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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 , and ending

Name of foundation: NATIONAL CHARITABLE FUND INC

A Employer identification number: 65-0462974

Number and street (or P O box number if mail is not delivered to street address): PO BOX 540777 — Room/suite:

B Telephone number (see instructions): 407-420-9005

City or town, state or province, country, and ZIP or foreign postal code: ORLANDO FL 32854

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 ▶ ☒

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 4,916,750

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)	2,464,174			
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	118	118		
	4	Dividends and interest from securities	77,358	77,358		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	65,686			
	b	Gross sales price for all assets on line 6a 5,442,245				
	7	Capital gain net income (from Part IV, line 2)		65,686		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	28	28		
	12	**Total.** Add lines 1 through 11	2,607,364	143,190	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE STMT 2	2,238			2,238
	b	Accounting fees (attach schedule) STMT 3	2,300	1,800		500
	c	Other professional fees (attach schedule) STMT 4	41,364	35,007		6,357
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	2,492			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 6	2,614	2,614		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	51,008	39,421	0	9,095
	25	Contributions, gifts, grants paid	269,569			269,569
	26	**Total expenses and disbursements.** Add lines 24 and 25	320,577	39,421	0	278,664
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	2,286,787			
	b	**Net investment income** (if negative, enter -0-)		103,769		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	5,369	23,433	23,433
	2	Savings and temporary cash investments	245,658	1,507,189	1,507,189
	3	Accounts receivable ▶ 2,765			
		Less allowance for doubtful accounts ▶		2,765	2,765
	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 (att 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)			
	b	Investments – corporate stock (attach schedule) SEE STMT 7	2,563,217	3,280,782	3,280,782
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 8	224,617	102,581	102,581
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	3,038,861	4,916,750	4,916,750
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted	3,038,861	4,916,750	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,038,861	4,916,750	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,038,861	4,916,750	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,038,861
2	Enter amount from Part I, line 27a	2	2,286,787
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,325,648
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	408,898
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,916,750

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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 WORKSHEET			
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				
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	65,686
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	-255,890

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 doesn't qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the 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	187,033	2,826,613	0.066169
2016	193,159	2,441,371	0.079119
2015	97,936	2,527,240	0.038752
2014	118,861	2,172,218	0.054719
2013	124,402	1,855,233	0.067055

2 **Total** of line 1, column (d)	2	0.305814
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	0.061163
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,175,607
5 Multiply line 4 by line 3	5	255,393
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,038
7 Add lines 5 and 6	7	256,431
8 Enter qualifying distributions from Part XII, line 4	8	278,664

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 ▶ [X] and enter 1% of Part I, line 27b			1	1,038
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			2	0
3	Add lines 1 and 2			3	1,038
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,038
6	Credits/Payments.				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,583		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,583
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,583
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 6,583 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ **NONE**			
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	X	
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 instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DONALD E BROWN Telephone no ▶ 407-420-9005
1121 EDGEWATER DRIVE
Located at ▶ ORLANDO FL ZIP+4 ▶ 32804

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

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

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

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

				Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	1b		
	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?	N/A	1c		
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)	N/A	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)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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	N/A	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?	N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) 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, and 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
DONALD E BROWN PO BOX 540777	ORLANDO FL 32854	PRESIDENT 0.00	0	0	0
STACY SULLIVAN PO BOX 540777	ORLANDO FL 32854	SECRETARY 0.00	0	0	0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes·				
a	Average monthly fair market value of securities			1a	3,537,851
b	Average of monthly cash balances			1b	457,136
c	Fair market value of all other assets (see instructions)			1c	244,208
d	**Total** (add lines 1a, b, and c)			1d	4,239,195
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	4,239,195
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	63,588
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,175,607
6	**Minimum investment return.** Enter 5% of line 5			6	208,780

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	208,780
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,038		
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,038
3	Distributable amount before adjustments Subtract line 2c from line 1			3	207,742
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	207,742
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	207,742

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	278,664
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	278,664
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	1,038
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	277,626

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					207,742
2 Undistributed income, if any, as of the end of 2018:					
a Enter amount for 2017 only					
b Total for prior years: 20 ___ , 20 ___ , 20 ___					
3 Excess distributions carryover, if any, to 2018:					
a From 2013	33,109				
b From 2014	11,695				
c From 2015					
d From 2016	72,546				
e From 2017	48,336				
f **Total** of lines 3a through e		165,686			
4 Qualifying distributions for 2018 from Part XII, line 4. ▶ $ 278,664					
a Applied to 2017, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2018 distributable amount					207,742
e Remaining amount distributed out of corpus		70,922			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		236,608			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)		33,109			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		203,499			
10 Analysis of line 9					
a Excess from 2014	11,695				
b Excess from 2015					
c Excess from 2016	72,546				
d Excess from 2017	48,336				
e Excess from 2018	70,922				

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2018	Prior 3 years (b) 2017	(c) 2016	(d) 2015	(e) Total
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))

N/A

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

N/A

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
A GIFT FOR TEACHING, INC 6501 MAGIC WAY, BLDG. #4 ORLANDO FL 32809	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
ADVENTURE CYCLING ASSOCIATION 150 E. PINE STREET MISSOULA MT 59802	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,950
ALAN & LESLIE CHAMBERS FND P.O. BOX 1483 WINTER PARK FL 32790	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,500
AMERICAN KENNEL CLUB 260 MADISON AVENUE NEW YORK NY 10016-2401	NONE	509(A)(1)	HUMANE FUND	700
AUBURN UNIVERSITY 405 W MAGNOLIA AVE AUBURN AL 36849	NONE	509(A)(1)	OPERATIONAL SUPPORT	5,000
B STONE FOUNDATION PO BOX 26567 GREENVILLE SC 29616	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB UT 84741	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
BOYS & GIRLS CLUB CNTRL FL 101 E COLONIAL DR ORLANDO FL 32801	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
DAVIS PHINNEY FOUNDATION 1722 14TH ST BOULDER CO 80302	NONE	509(A)(1)	OPERATIONAL SUPPORT	11,500
EBLEN CHARITIES 50 WESTGATE PARKWAY ASHEVILLE NC 28806	NONE	509(A)(1)	OPERATIONAL SUPPORT	6,019
Total			▶ 3a	269,569
b Approved for future payment N/A				
Total			▶ 3b	

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GRACE MEDICAL HOME 51 PENNSYLVANIA ST ORLANDO FL 32806	NONE	509(A)(1)	OPERATIONAL SUPPORT	5,000
HABITAT FOR HUMANITY GR ORLANDO 4116 SILVER STAR RD ORLANDO FL 32808	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
HIDDEN TREASURE CHRISTIAN SCHOOL 500 WEST LEE ROAD TAYLORS SC 29687-	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
HIGHLANDS CASHIERS HOSPITAL FND 348 S 5TH ST HIGHLANDS NC 28741	NONE	509(A)(1)	OPERATIONAL SUPPORT	20,500
HIGHLANDS PLAYHOUSE 362 OAK ST HIGHLANDS NC 28741	NONE	509(A)(1)	OPERATIONAL SUPPORT	3,000
HOUSE OF HOPE 2036 36TH STREET ORLANDO FL 32839	NONE	509(A)(3)	OPERATIONAL SUPPORT	7,500
LIFEBOAT PROJECT P.O. BOX 1083 APOPKA FL 32704	NONE	509(A)(1)	OPERATIONAL SUPPORT	600
MARINE DISCOVERY CENTER 100 BARRACUDA BOULEVARD NEW SMYRNA BEACH FL 32169	NONE	509(A)(1)	OPERATIONAL SUPPORT	10,750
MEAD BOTANICAL GARDENS 1300 S DENNING DR WINTER PARK FL 32789	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
MERCY FLIGHT SOUTHEAST 8864 AIRPORT BLVD LEESBURG FL 34788	NONE	509(A)(1)	OPERATIONAL SUPPORT	25,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
METROPOLITAN MINISTRIES 905 N GOVERNOR ST TAMPA FL 33602	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,600
NAPLES AMBULANCE INC 199 N MAIN ST NAPLES NY 14512	NONE	509(A)(1)	OPERATIONAL SUPPORT	300
NAPLES HISTORICAL SOCIETY 15 MILL ST NAPLES NY 14512	NONE	509(A)(1)	OPERATIONAL SUPPORT	300
NATIONAL ANIMAL INTEREST ALLIANCE P.O. BOX 66579 PORTLAND OR 97290-6357	NONE	509(A)(1)	OPERATIONAL SUPPORT	600
OGDEN VALLEY ADAPTIVE SPORTS P.O. BOX 1193 EDEN UT 84310	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
OGDEN VALLEY BALLOON P.O. BOX 84310 EDEN UT 84310	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
ONBIKES PO BOX 2985 TAMPA FL 33601	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
ORANGE COUNTY LIBRARY SYSTEM 101 EAST CENTRAL BLVD ORLANDO FL 32801	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
OUR LADY STAR OF THE SEA CATHOLIC C 4000 S ATLANTIC AVE NEW SMYRNA BEACH FL 32169	NONE	509(A)(1)	OPERATIONAL SUPPORT	300
PARDEE HOSPITAL FOUNDATION 800 N JUSTICE ST HENDERSONVILLE NC 28791	NONE	509(A)(1)	HOSPITAL SUPPORT	1,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RAILS-TO-TRAILS CONSERVANCY 1100 17TH STREET NWP.O. B WASHINGTON DC 20077-7560	NONE	509(A)(1)	OPERATIONAL SUPPORT	700
RAINBOW ACRES 2120 RESERVATION LOOP RD CAMP VERDE AZ 86322	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
REFORMED THEOLOGICAL SEMINARY 1231 REFORMATIONAL DR OVIEDO FL 32765	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
ROCHESTER MUSEUM & SCIENCE 657 EAST AVE ROCHESTER NY 14607	NONE	509(A)(1)	OPERATIONAL SUPPORT	6,000
SALUKI TREE OF LIFE ALLIANCE 3701 SACRAMENTO STREET #3 SAN FRANCISCO CA 94118-17	NONE	509(A)(1)	OPERATIONAL SUPPORT	700
SECOND HARVEST FOOD BANK OF CENTRAL 2008 BRENGLE AVENUE ORLANDO FL 32808	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,250
SKETCH CLUB PLAYERS 433 GLOVER ST WOODBURY NJ 08096	NONE	509(A)(1)	OPERATIONAL SUPPORT	250
SOVEREIGN GRACE PRESBYTERIAN CHURCH 3326 ARCHDALE DRIVE CHARLOTTE NC 28210	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
SPCA OF CENTRAL FLORIDA 2727 CONWAY ROAD ORLANDO FL 33839	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
ST. ANDREWS PRESBYTERIAN COLLEGE 1700 DOGWOOD MILE LAURINBURG NC 28352	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,800
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST. JOHN LUTHERAN CHURCH 1600 SOUTH ORLANDO AVENUE WINTER PARK FL 32789	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
TAMPA THEATRE FOUNDATION 711 FRANKLIN STREET TAMPA FL 33602	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
THE FIRST ACADEMY 2667 BRUTON BLVD ORLANDO FL 32805	NONE	509(A)(1)	OPERATIONAL SUPPORT	20,000
THE HUB ON CANAL STREET 132 CANAL ST NEW SMYRNA BEACH FL 32168	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,700
THE OUTREACH FOUNDATION 381 RIVERSIDE DRIVE FRANKLIN TN 37064	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
TISCHE BRAIN TUMOR CENTER DUMC DURHAM NC 27710	NONE	509(A)(1)	OPERATIONAL SUPPORT	150
TRACK SHACK FOUNDATION 1104 N. MILLS AVE ORLANDO FL 32803	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,400
UNIVERSITY OF TAMPA 402 W KENNEDY BLVD TAMPA FL 33606	NONE	509(A)(1)	SCHOOL SUPPORT	2,000
VALENCIA FOUNDATION 1768 PARK CENTER DR ORLANDO FL 32835	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
VERDE VALLEY CAREGIVERS COALITION 299 VAN DEREN RD SEDONA AZ 86336	NONE	509(A)(1)	OPERATIONAL SUPPORT	20,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
VERDE VALLEY FIRST BOOKS 331 FOREST ROAD SEDONA AZ 86336	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,500
VERDE VALLEY HABITAT FOR HUMANITY 737 S MAIN ST COTTONWOOD AZ 86326	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
VERDE VALLEY SANCTUARY 1770 E VILLA DR COTTONWOOD AZ 86326	NONE	501(A)(1)	OPERATIONAL SUPPORT	3,500
VERDE VALLEY SANCTUARY 1770 E VILLA DR COTTONWOOD AZ 86326	NONE	509(A)(1)	OPERATIONAL SUPPORT	50,000
VOICES FOR CHILDREN OF BROWARD CNTY 401 E LAS OLAS BLVD FT LAUDERDALE FL 33301	NONE	509(A)(1)	OPERATIONAL SUPPORT	4,000
WEBER PATHWAYS PO BOX 972 OGDEN UT 84402	NONE	509(A)(1)	OPERATIONAL SUPPORT	750
WINTER PARK PUBLIC LIBRARY 460 E NEW ENGLAND AVENUE WINTER PARK FL 32789	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,250
WMFE COMMUNITY COMMUNICATIONS 11510 E COLONIAL DRIVE ORLANDO FL 32817	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
WMNF COMMUNITY RADIO 1210 E DR MARTIN LUTHER TAMPA FL 33603	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
WORLD BICYCLE RELIEF 1333 N KINGSBURY CHICAGO IL 60642	NONE	509(A)(1)	OPERATIONAL SUPPORT	750
Total			▶ 3a	
b Approved for future payment N/A				
Total			▶ 3b	

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WORLD MOVERS PO BOX 20002 ASHEVILLE NC 28802	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
Total			▶ 3a	
b *Approved for future payment*				
N/A				
Total			▶ 3b	

6220

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (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			14	118	
4 Dividends and interest from securities			14	77,358	
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			14	28	
8 Gain or (loss) from sales of assets other than inventory			14	65,686	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		143,190	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 143,190

(See worksheet in line 13 instructions to verify calculations.)

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

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

DAA

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

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

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
N/A			

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
N/A		

Sign Here

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

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Signature of officer or trustee: Richard S. Brown | Date: 11/14/19 | Title: PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
DEREK J. BLAKESLEE	DEREK J. BLAKESLEE	11/11/19	

Firm's name ▶	SINES BLAKESLEE MADYDA CPA PA	PTIN	P00047299
Firm's address ▶	800 S DILLARD ST	Firm's EIN ▶	59-1567188
	WINTER GARDEN, FL 34787	Phone no	407-656-6611

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No 1545-0047

2018

Name of the organization	Employer identification number
NATIONAL CHARITABLE FUND INC	65-0462974

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I (entering) "N/A" in column (b) instead of the contributor name and address), II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

6220

Name of organization: NATIONAL CHARITABLE FUND INC

Employer identification number: 65-0462974

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FLORIDA HOSPITAL FOUNDATION 2710 N ORANGE AVENUE ORLANDO FL 32804	$ 1,336,111	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	JOHN DOWLESS 4851 LEGACY OAKS DRIVE ORLANDO FL 32839	$ 10,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
3	SHEILA HOWARD 411 WALNUT STREET #9466 GREEN COVE SPRINGS FL 32043	$ 369,541	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
4	ANN ANDERSON 985 LINCOLN CIRCLE WINTER PARK FL 32789	$ 21,151	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
5	FRANCES KOONTZ 300 E CHURCH STREET, #401 ORLANDO FL 32801	$ 427,183	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
6	CENTRAL FLORIDA FOUNDATION 800 N MAGNOLIA ORLANDO FL 32803	$ 77,853	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

DAA

6220

Name of organization
NATIONAL CHARITABLE FUND INC

Employer identification number
65-0462974

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	PUBLICLY TRADED SECURITIES	$ 369,541	12/26/18
4	PUBLICLY TRADED SECURITIES	$ 21,151	12/28/18
5	PUBLICLY TRADED SECURITIES	$ 427,183	06/01/18
		$	
		$	
		$	

DAA

6220

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	3M COMPANY	P	06/22/17	02/09/18
(2)	3M COMPANY	P	07/10/17	02/09/18
(3)	3M COMPANY	P	11/08/17	02/09/18
(4)	3M COMPANY	P	06/22/17	02/09/18
(5)	3M COMPANY	P	06/22/17	02/09/18
(6)	3M COMPANY	P	06/22/17	02/09/18
(7)	3M COMPANY	P	07/10/17	02/09/18
(8)	ADOBE SYSTEMS INC.	P	06/22/17	10/10/18
(9)	ADOBE SYSTEMS INC.	P	06/22/17	10/10/18
(10)	ADOBE SYSTEMS INC.	P	02/09/18	10/10/18
(11)	ADOBE SYSTEMS INC.	P	06/22/17	10/10/18
(12)	ADOBE SYSTEMS INC.	P	03/01/18	10/10/18
(13)	ADOBE SYSTEMS INC.	P	06/14/18	10/10/18
(14)	ADOBE SYSTEMS INC.	P	06/22/17	10/10/18
(15)	ADOBE SYSTEMS INC.	P	06/22/17	10/10/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,081		1,059	22
(2)	4,393		4,223	170
(3)	2,196		2,312	-116
(4)	2,195		2,128	67
(5)	5,495		5,313	182
(6)	4,398		4,252	146
(7)	6,597		6,332	265
(8)	4,869		2,908	1,961
(9)	1,216		731	485
(10)	2,428		1,892	536
(11)	4,877		2,908	1,969
(12)	7,310		6,227	1,083
(13)	19,522		20,655	-1,133
(14)	2,436		1,455	981
(15)	1,208		727	481

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				22
(2)				170
(3)				-116
(4)				67
(5)				182
(6)				146
(7)				265
(8)				1,961
(9)				485
(10)				536
(11)				1,969
(12)				1,083
(13)				-1,133
(14)				981
(15)				481

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ADOBE SYSTEMS INC.	P	06/22/17	10/10/18
(2)	ADOBE SYSTEMS INC.	P	06/22/17	11/14/18
(3)	ADOBE SYSTEMS INC.	P	08/31/17	11/14/18
(4)	ADOBE SYSTEMS INC.	P	04/27/18	11/14/18
(5)	ADOBE SYSTEMS INC.	P	02/12/18	11/14/18
(6)	ADOBE SYSTEMS INC.	P	05/10/18	11/14/18
(7)	ADOBE SYSTEMS INC.	P	06/22/17	11/14/18
(8)	ADOBE SYSTEMS INC.	P	07/19/17	11/14/18
(9)	ADOBE SYSTEMS INC.	P	03/01/18	11/14/18
(10)	ADOBE SYSTEMS INC.	P	06/14/18	11/14/18
(11)	ADOBE SYSTEMS INC.	P	06/20/18	11/14/18
(12)	ADOBE SYSTEMS INC.	P	07/06/18	11/14/18
(13)	ADOBE SYSTEMS INC.	P	06/22/17	11/14/18
(14)	ADOBE SYSTEMS INC.	P	06/22/17	11/14/18
(15)	ADOBE SYSTEMS INC.	P	02/13/18	11/14/18

	(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)	4,877		2,908	1,969
(2)	1,166		727	439
(3)	2,333		1,552	781
(4)	3,499		3,359	140
(5)	1,162		969	193
(6)	1,162		1,209	-47
(7)	7,009		4,361	2,648
(8)	4,673		2,970	1,703
(9)	16,348		14,530	1,818
(10)	4,674		5,164	-490
(11)	11,684		12,640	-956
(12)	11,684		12,408	-724
(13)	2,332		1,455	877
(14)	4,666		2,908	1,758
(15)	2,333		1,942	391

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,969
(2)				439
(3)				781
(4)				140
(5)				193
(6)				-47
(7)				2,648
(8)				1,703
(9)				1,818
(10)				-490
(11)				-956
(12)				-724
(13)				877
(14)				1,758
(15)				391

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ADOBE SYSTEMS INC.	P	06/22/17	11/14/18
(2)	ADOBE SYSTEMS INC.	P	11/01/17	11/14/18
(3)	AETNA INC	P	09/01/17	02/09/18
(4)	AETNA INC	P	09/01/17	02/09/18
(5)	AETNA INC	P	09/01/17	02/09/18
(6)	AETNA INC	P	09/01/17	02/09/18
(7)	AETNA INC	P	09/14/17	02/09/18
(8)	AETNA INC	P	09/01/17	02/23/18
(9)	AETNA INC	P	09/14/17	02/23/18
(10)	AETNA INC	P	09/01/17	02/23/18
(11)	AETNA INC	P	09/14/17	02/23/18
(12)	AETNA INC	P	09/01/17	02/23/18
(13)	AETNA INC	P	09/01/17	02/23/18
(14)	AETNA INC	P	09/01/17	02/23/18
(15)	ALTRIA GROUP	P	01/26/12	03/09/18

	(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)	4,671		2,908	1,763
(2)	2,336		1,762	574
(3)	872		794	78
(4)	2,616		2,351	265
(5)	6,997		6,350	647
(6)	1,746		1,589	157
(7)	3,496		3,268	228
(8)	872		795	77
(9)	3,486		3,268	218
(10)	6,990		6,350	640
(11)	3,495		3,268	227
(12)	3,492		3,179	313
(13)	2,610		2,383	227
(14)	3,492		3,179	313
(15)	1,698		748	950

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,763
(2)				574
(3)				78
(4)				265
(5)				647
(6)				157
(7)				228
(8)				77
(9)				218
(10)				640
(11)				227
(12)				313
(13)				227
(14)				313
(15)				950

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ALTRIA GROUP	P	07/07/11	03/09/18
(2)	ALTRIA GROUP	P	03/01/18	07/10/18
(3)	AMDOCS LTD	P	12/11/13	02/22/18
(4)	AMERICAN ELECTRIC POWER CO INC	P	03/01/18	07/10/18
(5)	ANADARKO PETROLEUM CORP	P	03/11/16	02/22/18
(6)	ANADARKO PETROLEUM CORP	P	03/11/16	03/07/18
(7)	ANADARKO PETROLEUM CORP	P	05/16/16	03/07/18
(8)	ANADARKO PETROLEUM CORP	P	07/13/17	03/07/18
(9)	ANALOG DEVICES INC	P	08/12/10	02/22/18
(10)	ANALOG DEVICES INC	P	08/12/10	06/06/18
(11)	AO SMITH CORP	P	10/18/16	08/13/18
(12)	AO SMITH CORP	P	04/27/18	08/13/18
(13)	AO SMITH CORP	P	02/06/18	08/13/18
(14)	AO SMITH CORP	P	02/12/18	08/13/18
(15)	AO SMITH CORP	P	02/26/18	08/13/18

	(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)	3,924		1,619	2,305
(2)	8,470		9,128	-658
(3)	1,989		1,212	777
(4)	20,935		19,795	1,140
(5)	2,916		2,311	605
(6)	1,735		1,386	349
(7)	2,372		2,031	341
(8)	4,454		3,391	1,063
(9)	2,226		710	1,516
(10)	1,508		426	1,082
(11)	4,262		3,745	517
(12)	1,421		1,577	-156
(13)	1,134		1,249	-115
(14)	1,134		1,254	-120
(15)	567		677	-110

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2,305
(2)				-658
(3)				777
(4)				1,140
(5)				605
(6)				349
(7)				341
(8)				1,063
(9)				1,516
(10)				1,082
(11)				517
(12)				-156
(13)				-115
(14)				-120
(15)				-110

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	AO SMITH CORP	P	03/01/18	08/13/18
(2)	AO SMITH CORP	P	06/14/18	08/13/18
(3)	AO SMITH CORP	P	07/06/18	08/13/18
(4)	AO SMITH CORP	P	07/06/18	08/13/18
(5)	AO SMITH CORP	P	07/09/18	08/13/18
(6)	AO SMITH CORP	P	09/28/16	08/13/18
(7)	AO SMITH CORP	P	10/18/16	08/13/18
(8)	AO SMITH CORP	P	02/13/18	08/13/18
(9)	AO SMITH CORP	P	09/28/16	08/13/18
(10)	APACHE CORP.	P	01/25/16	06/06/18
(11)	APACHE CORP.	P	01/25/16	08/16/18
(12)	APACHE CORP.	P	03/08/16	08/16/18
(13)	APACHE CORP.	P	01/05/18	08/16/18
(14)	APACHE CORP.	P	01/05/18	12/26/18
(15)	APACHE CORP.	P	02/22/18	12/26/18

	(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)	11,379		12,561	-1,182
(2)	14,238		15,950	-1,712
(3)	171		180	-9
(4)	5,524		5,832	-308
(5)	11,390		12,031	-641
(6)	4,552		3,936	616
(7)	4,262		3,745	517
(8)	1,136		1,259	-123
(9)	11,387		9,827	1,560
(10)	397		403	-6
(11)	7,125		6,810	315
(12)	843		937	-94
(13)	1,686		1,842	-156
(14)	3,387		5,988	-2,601
(15)	2,215		2,998	-783

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,182
(2)				-1,712
(3)				-9
(4)				-308
(5)				-641
(6)				616
(7)				517
(8)				-123
(9)				1,560
(10)				-6
(11)				315
(12)				-94
(13)				-156
(14)				-2,601
(15)				-783

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	APPLE INC	P	01/01/50	04/12/18
(2)	APPLE INC	P	01/01/50	06/11/18
(3)	APPLE INC	P	01/01/50	11/05/18
(4)	APPLE INC	P	01/01/50	11/12/18
(5)	ARCONIC INC.	P	09/18/13	05/03/18
(6)	ARCONIC INC.	P	02/22/18	05/03/18
(7)	ARISTA NETWORKS INC.	P	04/05/18	05/04/18
(8)	ARISTA NETWORKS INC.	P	04/10/18	05/04/18
(9)	ARISTA NETWORKS INC.	P	04/05/18	05/04/18
(10)	ARISTA NETWORKS INC.	P	04/05/18	05/04/18
(11)	ARISTA NETWORKS INC.	P	04/05/18	05/04/18
(12)	ARISTA NETWORKS INC.	P	04/05/18	05/04/18
(13)	ARISTA NETWORKS INC.	P	04/05/18	05/04/18
(14)	ARISTA NETWORKS INC.	P	04/05/18	10/05/18
(15)	ARISTA NETWORKS INC.	P	04/05/18	10/05/18

	(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)	17,334		11,676	5,658
(2)	3,254		1,985	1,269
(3)	10,030		5,838	4,192
(4)	11,734		7,006	4,728
(5)	4,345		4,801	-456
(6)	1,454		2,119	-665
(7)	4,731		5,356	-625
(8)	1,181		1,333	-152
(9)	2,359		2,688	-329
(10)	4,739		5,352	-613
(11)	2,367		2,680	-313
(12)	4,731		5,363	-632
(13)	7,111		8,029	-918
(14)	7,673		8,033	-360
(15)	7,682		8,028	-346

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				5,658
(2)				1,269
(3)				4,192
(4)				4,728
(5)				-456
(6)				-665
(7)				-625
(8)				-152
(9)				-329
(10)				-613
(11)				-313
(12)				-632
(13)				-918
(14)				-360
(15)				-346

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2018, or tax year beginning , and ending | **2018**

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ARISTA NETWORKS INC.	P	04/10/18	10/05/18
(2)	ARISTA NETWORKS INC.	P	07/10/18	10/05/18
(3)	ARISTA NETWORKS INC.	P	06/14/18	10/05/18
(4)	ARISTA NETWORKS INC.	P	06/20/18	10/05/18
(5)	ARISTA NETWORKS INC.	P	07/06/18	10/05/18
(6)	ARISTA NETWORKS INC.	P	04/05/18	10/05/18
(7)	ARISTA NETWORKS INC.	P	04/10/18	10/05/18
(8)	ASTRAZENECA PLC ADR	P	08/13/14	01/22/18
(9)	AVERY DENNISON CORP.	P	02/03/11	02/22/18
(10)	BAXTER INTERNATIONAL INC	P	11/20/15	02/22/18
(11)	BAXTER INTERNATIONAL INC	P	11/20/15	06/06/18
(12)	BECTON, DICKINSON & CO.	P	08/11/16	04/06/18
(13)	BECTON, DICKINSON & CO.	P	02/26/18	04/06/18
(14)	BECTON, DICKINSON & CO.	P	01/09/17	04/06/18
(15)	BECTON, DICKINSON & CO.	P	09/15/16	04/06/18

	(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)	2,561		2,661	-100
(2)	5,111		5,413	-302
(3)	12,808		14,060	-1,252
(4)	12,808		14,322	-1,514
(5)	12,808		13,153	-345
(6)	2,560		2,676	-116
(7)	2,560		2,661	-101
(8)	6,972		6,956	16
(9)	4,721		1,654	3,067
(10)	7,474		4,217	3,257
(11)	1,115		575	540
(12)	4,240		3,537	703
(13)	1,050		1,128	-78
(14)	4,248		3,378	870
(15)	1,058		884	174

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-100
(2)				-302
(3)				-1,252
(4)				-1,514
(5)				-345
(6)				-116
(7)				-101
(8)				16
(9)				3,067
(10)				3,257
(11)				540
(12)				703
(13)				-78
(14)				870
(15)				174

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Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2018**

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	BECTON, DICKINSON & CO.	P	08/11/16	04/06/18
(2)	BECTON, DICKINSON & CO.	P	09/15/16	04/06/18
(3)	BERKSHIRE HATHAWAY INC CLASS B	P	01/01/50	02/15/18
(4)	BERKSHIRE HATHAWAY INC CLASS B	P	01/01/50	08/14/18
(5)	BOEING CO	P	01/25/17	06/06/18
(6)	BOEING CO	P	08/28/17	10/15/18
(7)	BOEING CO	P	02/06/18	10/15/18
(8)	BOEING CO	P	01/25/17	10/15/18
(9)	BOEING CO	P	03/01/18	10/15/18
(10)	BOEING CO	P	06/14/18	10/15/18
(11)	BOEING CO	P	02/13/18	10/15/18
(12)	BOEING CO	P	01/25/17	10/15/18
(13)	BOEING CO	P	04/27/18	10/29/18
(14)	BOEING CO	P	02/06/18	10/29/18
(15)	BOEING CO	P	01/25/17	10/29/18

	(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)	2,113		1,769	344
(2)	3,184		2,648	536
(3)	10,135		8,188	1,947
(4)	7,823		6,223	1,600
(5)	10,861		5,008	5,853
(6)	1,769		1,183	586
(7)	1,769		1,680	89
(8)	3,559		1,671	1,888
(9)	5,333		5,319	14
(10)	10,687		10,865	-178
(11)	3,551		3,447	104
(12)	3,559		1,672	1,887
(13)	1,968		2,051	-83
(14)	1,638		1,680	-42
(15)	3,296		1,671	1,625

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				344
(2)				536
(3)				1,947
(4)				1,600
(5)				5,853
(6)				586
(7)				89
(8)				1,888
(9)				14
(10)				-178
(11)				104
(12)				1,887
(13)				-83
(14)				-42
(15)				1,625

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	BOEING CO	P	03/01/18	10/29/18
(2)	BOEING CO	P	06/14/18	10/29/18
(3)	BOEING CO	P	06/20/18	10/29/18
(4)	BOEING CO	P	02/13/18	10/29/18
(5)	BOEING CO	P	01/25/17	10/29/18
(6)	BOEING CO	P	04/27/18	12/14/18
(7)	BOEING CO	P	05/10/18	12/14/18
(8)	BOEING CO	P	01/25/17	12/14/18
(9)	BOEING CO	P	03/01/18	12/14/18
(10)	BOEING CO	P	06/20/18	12/14/18
(11)	BOEING CO	P	07/06/18	12/14/18
(12)	BOEING CO	P	07/10/18	12/14/18
(13)	BOEING CO	P	02/13/18	12/14/18
(14)	BOEING CO	P	08/17/18	12/14/18
(15)	BOEING CO	P	01/25/17	12/14/18

	(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)	4,939		5,319	-380
(2)	6,599		7,243	-644
(3)	3,300		3,447	-147
(4)	1,638		1,723	-85
(5)	1,646		836	810
(6)	4,424		4,787	-363
(7)	1,572		1,741	-169
(8)	9,503		5,012	4,491
(9)	12,665		14,183	-1,518
(10)	12,676		13,788	-1,112
(11)	9,507		10,078	-571
(12)	15,845		17,144	-1,299
(13)	1,580		1,723	-143
(14)	3,161		3,443	-282
(15)	4,749		2,508	2,241

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-380
(2)				-644
(3)				-147
(4)				-85
(5)				810
(6)				-363
(7)				-169
(8)				4,491
(9)				-1,518
(10)				-1,112
(11)				-571
(12)				-1,299
(13)				-143
(14)				-282
(15)				2,241

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Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2018**

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	BOOKING HOLDINGS INC.	P	01/01/50	08/22/18
(2)	BOOZ ALLEN HAMILTON HOLDING CORP	P	03/14/18	06/06/18
(3)	BOSTON SCIENTIFIC CORP.	P	03/07/11	02/22/18
(4)	BOSTON SCIENTIFIC CORP.	P	03/07/11	06/06/18
(5)	BRISTOL-MYERS SQUIBB COMPANY	P	04/20/15	01/03/18
(6)	BRISTOL-MYERS SQUIBB COMPANY	P	08/14/14	07/30/18
(7)	BRISTOL-MYERS SQUIBB COMPANY	P	08/14/14	08/30/18
(8)	BROADRIDGE FINANCIAL SOLUTIONS INC	P	08/12/10	02/22/18
(9)	BROADRIDGE FINANCIAL SOLUTIONS INC	P	08/12/10	06/06/18
(10)	BROADRIDGE FINANCIAL SOLUTIONS INC	P	08/12/10	10/10/18
(11)	BWX TECHNOLOGIES INC	P	08/12/10	02/22/18
(12)	BWX TECHNOLOGIES INC	P	08/12/10	06/06/18
(13)	CASEY'S GENERAL STORES INC.	P	11/18/16	02/22/18
(14)	CENTENE CORP	P	04/05/18	04/27/18
(15)	CENTENE CORP	P	04/05/18	10/23/18

	(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)	9,507		7,402	2,105
(2)	1,358		1,171	187
(3)	1,207		334	873
(4)	1,383		334	1,049
(5)	12,236		13,124	-888
(6)	5,715		5,070	645
(7)	5,953		5,070	883
(8)	11,474		2,282	9,192
(9)	4,126		694	3,432
(10)	3,867		635	3,232
(11)	2,224		581	1,643
(12)	337		83	254
(13)	568		614	-46
(14)	3,256		3,221	35
(15)	3,870		3,221	649

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2,105
(2)				187
(3)				873
(4)				1,049
(5)				-888
(6)				645
(7)				883
(8)				9,192
(9)				3,432
(10)				3,232
(11)				1,643
(12)				254
(13)				-46
(14)				35
(15)				649

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2018, or tax year beginning , and ending	2018

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	CENTENE CORP	P	04/05/18	10/23/18
(2)	CENTENE CORP	P	04/05/18	10/23/18
(3)	CENTENE CORP	P	04/05/18	10/23/18
(4)	CENTENE CORP	P	06/14/18	10/23/18
(5)	CENTENE CORP	P	04/05/18	10/23/18
(6)	CENTENE CORP	P	04/05/18	10/23/18
(7)	CENTENE CORP	P	04/05/18	10/23/18
(8)	CENTENE CORP	P	04/05/18	12/06/18
(9)	CENTENE CORP	P	04/17/18	12/06/18
(10)	CENTENE CORP	P	04/05/18	12/06/18
(11)	CENTENE CORP	P	11/07/18	12/06/18
(12)	CENTENE CORP	P	04/05/18	12/06/18
(13)	CENTENE CORP	P	04/17/18	12/06/18
(14)	CENTENE CORP	P	11/07/18	12/06/18
(15)	CENTENE CORP	P	04/05/18	12/06/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,281		1,079	202
(2)	7,760		6,437	1,323
(3)	7,752		6,437	1,315
(4)	21,996		20,952	1,044
(5)	1,289		1,075	214
(6)	5,164		4,296	868
(7)	6,466		5,364	1,102
(8)	5,283		4,295	988
(9)	3,963		3,363	600
(10)	1,316		1,079	237
(11)	1,316		1,389	-73
(12)	7,934		6,437	1,497
(13)	3,967		3,355	612
(14)	3,967		4,132	-165
(15)	7,928		6,437	1,491

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				202
(2)				1,323
(3)				1,315
(4)				1,044
(5)				214
(6)				868
(7)				1,102
(8)				988
(9)				600
(10)				237
(11)				-73
(12)				1,497
(13)				612
(14)				-165
(15)				1,491

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	CENTENE CORP	P	04/17/18	12/06/18
(2)	CENTENE CORP	P	06/14/18	12/06/18
(3)	CENTENE CORP	P	06/20/18	12/06/18
(4)	CENTENE CORP	P	07/06/18	12/06/18
(5)	CENTENE CORP	P	11/07/18	12/06/18
(6)	CENTENE CORP	P	04/05/18	12/06/18
(7)	CENTENE CORP	P	04/18/18	12/06/18
(8)	CENTENE CORP	P	08/17/18	12/06/18
(9)	CENTENE CORP	P	04/05/18	12/06/18
(10)	CENTENE CORP	P	04/17/18	12/06/18
(11)	CENTENE CORP	P	04/05/18	12/06/18
(12)	CENTENE CORP	P	04/17/18	12/06/18
(13)	CIGNA CORP.	P	01/03/18	03/08/18
(14)	CIGNA CORP.	P	01/03/18	03/08/18
(15)	CIGNA CORP.	P	02/12/18	03/08/18

	(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)	3,964		3,355	609
(2)	3,968		3,697	271
(3)	13,225		12,564	661
(4)	13,225		12,878	347
(5)	6,613		6,884	-271
(6)	1,321		1,075	246
(7)	1,321		1,129	192
(8)	1,321		1,434	-113
(9)	5,282		4,296	986
(10)	2,641		2,246	395
(11)	6,610		5,364	1,246
(12)	3,966		3,355	611
(13)	1,811		2,066	-255
(14)	3,621		4,109	-488
(15)	1,806		1,961	-155

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				609
(2)				271
(3)				661
(4)				347
(5)				-271
(6)				246
(7)				192
(8)				-113
(9)				986
(10)				395
(11)				1,246
(12)				611
(13)				-255
(14)				-488
(15)				-155

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	CIGNA CORP.	P	02/26/18	03/08/18
(2)	CIGNA CORP.	P	01/03/18	03/08/18
(3)	CIGNA CORP.	P	01/03/18	03/08/18
(4)	CIGNA CORP.	P	01/03/18	03/08/18
(5)	CIGNA CORP.	P	02/14/18	03/08/18
(6)	CIGNA CORP.	P	01/03/18	03/08/18
(7)	CIGNA CORP.	P	02/14/18	03/08/18
(8)	CIGNA CORP.	P	02/14/18	03/12/18
(9)	CIGNA CORP.	P	01/03/18	03/12/18
(10)	CIGNA CORP.	P	03/01/18	07/10/18
(11)	CINEMARK HOLDINGS INC.	P	01/03/13	02/22/18
(12)	CINEMARK HOLDINGS INC.	P	01/03/13	02/28/18
(13)	CINEMARK HOLDINGS INC.	P	08/27/13	02/28/18
(14)	CINTAS CORP	P	10/10/17	10/17/18
(15)	CINTAS CORP	P	10/10/17	10/17/18

	(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)	903		992	-89
(2)	5,440		6,163	-723
(3)	3,625		4,111	-486
(4)	3,621		4,109	-488
(5)	1,811		1,951	-140
(6)	7,257		8,218	-961
(7)	3,628		3,897	-269
(8)	5,108		5,851	-743
(9)	3,409		4,108	-699
(10)	6,906		7,756	-850
(11)	3,787		2,591	1,196
(12)	5,213		3,327	1,886
(13)	342		242	100
(14)	1,859		1,506	353
(15)	929		751	178

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-89
(2)				-723
(3)				-486
(4)				-488
(5)				-140
(6)				-961
(7)				-269
(8)				-743
(9)				-699
(10)				-850
(11)				1,196
(12)				1,886
(13)				100
(14)				353
(15)				178

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Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2018**

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	CINTAS CORP	P	10/10/17	10/17/18
(2)	CINTAS CORP	P	02/09/18	10/17/18
(3)	CINTAS CORP	P	10/10/17	10/17/18
(4)	CINTAS CORP	P	03/01/18	10/17/18
(5)	CINTAS CORP	P	06/14/18	10/17/18
(6)	CINTAS CORP	P	10/10/17	10/17/18
(7)	CINTAS CORP	P	10/10/17	10/17/18
(8)	CINTAS CORP	P	10/10/17	10/17/18
(9)	CINTAS CORP	P	10/10/17	10/23/18
(10)	CINTAS CORP	P	02/26/18	10/23/18
(11)	CINTAS CORP	P	04/10/18	10/23/18
(12)	CINTAS CORP	P	10/10/17	10/23/18
(13)	CINTAS CORP	P	02/09/18	10/23/18
(14)	CINTAS CORP	P	02/12/18	10/23/18
(15)	CINTAS CORP	P	05/10/18	10/23/18

	(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)	929		753	176
(2)	921		761	160
(3)	3,730		3,005	725
(4)	3,722		3,411	311
(5)	9,333		9,571	-238
(6)	1,863		1,504	359
(7)	1,855		1,502	353
(8)	4,664		3,755	909
(9)	3,505		3,005	500
(10)	1,753		1,720	33
(11)	5,258		5,136	122
(12)	872		753	119
(13)	1,748		1,521	227
(14)	874		783	91
(15)	874		909	-35

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				176
(2)				160
(3)				725
(4)				311
(5)				-238
(6)				359
(7)				353
(8)				909
(9)				500
(10)				33
(11)				122
(12)				119
(13)				227
(14)				91
(15)				-35

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	CINTAS CORP	P	10/10/17	10/23/18
(2)	CINTAS CORP	P	02/15/18	10/23/18
(3)	CINTAS CORP	P	02/26/18	10/23/18
(4)	CINTAS CORP	P	04/10/18	10/23/18
(5)	CINTAS CORP	P	03/01/18	10/23/18
(6)	CINTAS CORP	P	07/10/18	10/23/18
(7)	CINTAS CORP	P	06/14/18	10/23/18
(8)	CINTAS CORP	P	06/20/18	10/23/18
(9)	CINTAS CORP	P	07/06/18	10/23/18
(10)	CINTAS CORP	P	10/10/17	10/23/18
(11)	CINTAS CORP	P	02/26/18	10/23/18
(12)	CINTAS CORP	P	10/10/17	10/23/18
(13)	CINTAS CORP	P	08/17/18	10/23/18
(14)	CINTAS CORP	P	10/10/17	10/23/18
(15)	CINTAS CORP	P	02/26/18	10/23/18

	(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)	5,263		4,507	756
(2)	2,631		2,467	164
(3)	2,631		2,565	66
(4)	3,508		3,420	88
(5)	8,765		8,526	239
(6)	3,506		3,871	-365
(7)	8,773		9,571	-798
(8)	17,546		19,043	-1,497
(9)	8,773		9,595	-822
(10)	1,752		1,504	248
(11)	1,752		1,712	40
(12)	2,624		2,254	370
(13)	1,750		2,131	-381
(14)	7,894		6,759	1,135
(15)	5,263		5,126	137

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				756
(2)				164
(3)				66
(4)				88
(5)				239
(6)				-365
(7)				-798
(8)				-1,497
(9)				-822
(10)				248
(11)				40
(12)				370
(13)				-381
(14)				1,135
(15)				137

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2018

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	CLOROX CO	P	01/22/16	03/21/18
(2)	CLOROX CO	P	08/28/17	03/21/18
(3)	CLOROX CO	P	10/18/16	03/21/18
(4)	CLOROX CO	P	01/22/16	03/21/18
(5)	CLOROX CO	P	01/22/16	03/21/18
(6)	CLOROX CO	P	01/22/16	03/21/18
(7)	CLOROX CO	P	03/01/18	07/10/18
(8)	COLGATE-PALMOLIVE CO.	P	07/15/11	04/27/18
(9)	COLGATE-PALMOLIVE CO.	P	07/15/11	05/14/18
(10)	COMCAST CORP	P	11/30/05	02/09/18
(11)	COMCAST CORP	P	11/10/16	02/09/18
(12)	COMCAST CORP	P	01/09/17	02/09/18
(13)	COMCAST CORP	P	09/28/16	02/09/18
(14)	COMCAST CORP	P	09/28/16	02/09/18
(15)	COMCAST CORP	P	11/10/16	02/09/18

	(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)	6,204		6,313	-109
(2)	1,241		1,379	-138
(3)	1,238		1,231	7
(4)	6,209		6,318	-109
(5)	6,201		6,313	-112
(6)	12,424		12,627	-203
(7)	13,203		13,032	171
(8)	3,277		3,452	-175
(9)	3,109		3,452	-343
(10)	3,761		4,027	-266
(11)	6,206		5,336	870
(12)	11,293		10,607	686
(13)	4,514		3,996	518
(14)	4,892		4,325	567
(15)	1,317		1,132	185

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-109
(2)				-138
(3)				7
(4)				-109
(5)				-112
(6)				-203
(7)				171
(8)				-175
(9)				-343
(10)				-266
(11)				870
(12)				686
(13)				518
(14)				567
(15)				185

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Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2018**

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	COMCAST CORP	P	09/28/16	02/09/18
(2)	COMCAST CORP	P	10/18/16	02/09/18
(3)	CONAGRA BRANDS INC	P	08/14/14	11/02/18
(4)	CONDUENT INC.	P	01/16/18	02/22/18
(5)	CONDUENT INC.	P	01/16/18	06/06/18
(6)	CONOCOPHILLIPS	P	05/07/18	11/06/18
(7)	CONOCOPHILLIPS	P	05/07/18	11/08/18
(8)	CONOCOPHILLIPS	P	09/28/18	11/08/18
(9)	CONOCOPHILLIPS	P	05/07/18	11/08/18
(10)	CONOCOPHILLIPS	P	05/07/18	11/08/18
(11)	CONOCOPHILLIPS	P	09/28/18	11/08/18
(12)	CONOCOPHILLIPS	P	05/07/18	11/08/18
(13)	CONOCOPHILLIPS	P	07/10/18	11/08/18
(14)	CONOCOPHILLIPS	P	09/28/18	11/08/18
(15)	CONOCOPHILLIPS	P	09/28/18	11/08/18

	(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)	7,530		6,654	876
(2)	7,530		6,548	982
(3)	32		31	1
(4)	1,372		1,259	113
(5)	901		755	146
(6)	6,917		6,846	71
(7)	6,659		6,855	-196
(8)	1,998		2,368	-370
(9)	1,988		2,066	-78
(10)	10,000		10,269	-269
(11)	3,333		3,930	-597
(12)	3,330		3,423	-93
(13)	3,330		3,588	-258
(14)	3,330		3,938	-608
(15)	20,003		23,553	-3,550

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				876
(2)				982
(3)				1
(4)				113
(5)				146
(6)				71
(7)				-196
(8)				-370
(9)				-78
(10)				-269
(11)				-597
(12)				-93
(13)				-258
(14)				-608
(15)				-3,550

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	CONOCOPHILLIPS	P	05/07/18	11/08/18
(2)	CONOCOPHILLIPS	P	05/07/18	11/08/18
(3)	CONOCOPHILLIPS	P	09/28/18	11/08/18
(4)	CONOCOPHILLIPS	P	05/07/18	11/08/18
(5)	CONOCOPHILLIPS	P	09/28/18	11/08/18
(6)	CONOCOPHILLIPS	P	03/24/11	12/19/18
(7)	CONOCOPHILLIPS	P	01/29/15	12/19/18
(8)	CONSTELLATION BRANDS INC.	P	05/09/16	06/29/18
(9)	CONSTELLATION BRANDS INC.	P	05/09/16	06/29/18
(10)	CONSTELLATION BRANDS INC.	P	02/06/18	06/29/18
(11)	CONSTELLATION BRANDS INC.	P	07/19/17	06/29/18
(12)	CONSTELLATION BRANDS INC.	P	06/14/18	06/29/18
(13)	CONSTELLATION BRANDS INC.	P	06/29/16	06/29/18
(14)	CONSTELLATION BRANDS INC.	P	05/09/16	06/29/18
(15)	CONSTELLATION BRANDS INC.	P	06/29/16	06/29/18

	(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)	3,330		3,426	-96
(2)	5,325		5,487	-162
(3)	1,331		1,583	-252
(4)	6,666		6,847	-181
(5)	3,333		3,930	-597
(6)	18,917		18,228	689
(7)	6,306		6,255	51
(8)	3,233		2,430	803
(9)	2,159		1,623	536
(10)	1,069		1,083	-14
(11)	4,323		3,938	385
(12)	17,306		18,517	-1,211
(13)	2,159		1,595	564
(14)	2,151		1,620	531
(15)	6,487		4,776	1,711

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-96
(2)				-162
(3)				-252
(4)				-181
(5)				-597
(6)				689
(7)				51
(8)				803
(9)				536
(10)				-14
(11)				385
(12)				-1,211
(13)				564
(14)				531
(15)				1,711

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	CONSTELLATION BRANDS INC.	P	05/09/16	07/24/18
(2)	CONSTELLATION BRANDS INC.	P	08/28/17	07/24/18
(3)	CONSTELLATION BRANDS INC.	P	05/09/16	07/24/18
(4)	CONSTELLATION BRANDS INC.	P	02/06/18	07/24/18
(5)	CONSTELLATION BRANDS INC.	P	02/12/18	07/24/18
(6)	CONSTELLATION BRANDS INC.	P	07/19/17	07/24/18
(7)	CONSTELLATION BRANDS INC.	P	06/14/18	07/24/18
(8)	CONSTELLATION BRANDS INC.	P	06/20/18	07/24/18
(9)	CONSTELLATION BRANDS INC.	P	06/29/16	07/24/18
(10)	CONSTELLATION BRANDS INC.	P	05/09/16	07/24/18
(11)	CONSTELLATION BRANDS INC.	P	06/29/16	07/24/18
(12)	CORECIVIC INC.	P	09/08/15	06/06/18
(13)	CORECIVIC INC.	P	09/23/15	06/06/18
(14)	CORECIVIC INC.	P	05/04/16	06/06/18
(15)	COSTCO WHOLESALE CORP.	P	10/31/18	12/14/18

	(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)	2,143		1,620	523
(2)	2,143		1,993	150
(3)	2,144		1,623	521
(4)	1,068		1,083	-15
(5)	1,068		1,082	-14
(6)	6,442		5,906	536
(7)	4,297		4,629	-332
(8)	10,742		11,665	-923
(9)	2,144		1,595	549
(10)	3,211		2,430	781
(11)	8,591		6,368	2,223
(12)	5,293		7,203	-1,910
(13)	2,216		3,195	-979
(14)	559		822	-263
(15)	4,143		4,586	-443

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				523
(2)				150
(3)				521
(4)				-15
(5)				-14
(6)				536
(7)				-332
(8)				-923
(9)				549
(10)				781
(11)				2,223
(12)				-1,910
(13)				-979
(14)				-263
(15)				-443

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2018**

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	COSTCO WHOLESALE CORP.	P	10/31/18	12/14/18
(2)	COSTCO WHOLESALE CORP.	P	11/28/18	12/14/18
(3)	COSTCO WHOLESALE CORP.	P	08/22/18	12/14/18
(4)	COSTCO WHOLESALE CORP.	P	08/22/18	12/14/18
(5)	COSTCO WHOLESALE CORP.	P	08/22/18	12/14/18
(6)	COSTCO WHOLESALE CORP.	P	10/31/18	12/14/18
(7)	COSTCO WHOLESALE CORP.	P	11/28/18	12/14/18
(8)	COSTCO WHOLESALE CORP.	P	08/22/18	12/14/18
(9)	COSTCO WHOLESALE CORP.	P	08/22/18	12/14/18
(10)	COSTCO WHOLESALE CORP.	P	10/31/18	12/14/18
(11)	COSTCO WHOLESALE CORP.	P	11/28/18	12/14/18
(12)	COSTCO WHOLESALE CORP.	P	08/22/18	12/14/18
(13)	COSTCO WHOLESALE CORP.	P	10/31/18	12/14/18
(14)	COSTCO WHOLESALE CORP.	P	11/28/18	12/14/18
(15)	COSTCO WHOLESALE CORP.	P	08/22/18	12/14/18

	(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)	4,106		4,586	-480
(2)	2,053		2,274	-221
(3)	1,034		1,152	-118
(4)	2,065		2,307	-242
(5)	4,151		4,594	-443
(6)	2,055		2,295	-240
(7)	2,055		2,266	-211
(8)	4,143		4,595	-452
(9)	4,109		4,595	-486
(10)	2,055		2,303	-248
(11)	4,109		4,536	-427
(12)	14,539		16,065	-1,526
(13)	10,283		11,455	-1,172
(14)	10,284		11,312	-1,028
(15)	3,112		3,446	-334

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-480
(2)				-221
(3)				-118
(4)				-242
(5)				-443
(6)				-240
(7)				-211
(8)				-452
(9)				-486
(10)				-248
(11)				-427
(12)				-1,526
(13)				-1,172
(14)				-1,028
(15)				-334

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Form 990-PF Capital Gains and Losses for Tax on Investment Income 2018

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	COSTCO WHOLESALE CORP.	P	08/22/18	12/14/18
(2)	COSTCO WHOLESALE CORP.	P	10/31/18	12/14/18
(3)	COSTCO WHOLESALE CORP.	P	11/28/18	12/14/18
(4)	COSTCO WHOLESALE CORP.	P	08/22/18	12/14/18
(5)	COSTCO WHOLESALE CORP.	P	10/31/18	12/14/18
(6)	COSTCO WHOLESALE CORP.	P	11/28/18	12/14/18
(7)	CREE INC	P	07/24/14	03/05/18
(8)	CREE INC	P	07/24/14	08/06/18
(9)	DOLLAR GENERAL CORP	P	04/10/17	02/22/18
(10)	DOMINION RESOURCES INC.	P	02/10/15	01/09/18
(11)	DOMINION RESOURCES INC.	P	02/10/15	04/27/18
(12)	DOMINION RESOURCES INC.	P	02/10/15	04/27/18
(13)	DOMINION RESOURCES INC.	P	02/10/15	05/21/18
(14)	DOWDUPONT INC	P	04/19/11	03/05/18
(15)	DUKE ENERGY CORP	P	05/17/11	08/30/18

	(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)	4,143		4,602	-459
(2)	2,051		2,303	-252
(3)	2,051		2,274	-223
(4)	6,228		6,888	-660
(5)	4,112		4,600	-488
(6)	4,112		4,562	-450
(7)	7,560		9,733	-2,173
(8)	14,811		14,599	212
(9)	3,374		2,425	949
(10)	3,861		3,777	84
(11)	1,547		1,813	-266
(12)	64		76	-12
(13)	1,573		1,889	-316
(14)	16,665		9,758	6,907
(15)	3,164		2,277	887

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-459
(2)				-252
(3)				-223
(4)				-660
(5)				-488
(6)				-450
(7)				-2,173
(8)				212
(9)				949
(10)				84
(11)				-266
(12)				-12
(13)				-316
(14)				6,907
(15)				887

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	DUKE ENERGY CORP	P	05/17/11	10/18/18
(2)	ENTERGY CORP	P	08/12/10	02/22/18
(3)	EPAM SYSTEMS INC.	P	11/23/16	02/22/18
(4)	EPAM SYSTEMS INC.	P	11/23/16	06/06/18
(5)	ESTERLINE TECHNOLOGIES CORP	P	06/25/15	06/06/18
(6)	ETFMG PRIME CYBER SECURITY ETF	P	03/07/18	10/10/18
(7)	ETFMG PRIME CYBER SECURITY ETF	P	04/27/18	10/10/18
(8)	ETFMG PRIME CYBER SECURITY ETF	P	03/07/18	10/10/18
(9)	ETFMG PRIME CYBER SECURITY ETF	P	03/07/18	10/10/18
(10)	ETFMG PRIME CYBER SECURITY ETF	P	04/27/18	10/10/18
(11)	ETFMG PRIME CYBER SECURITY ETF	P	06/14/18	10/10/18
(12)	ETFMG PRIME CYBER SECURITY ETF	P	03/07/18	10/10/18
(13)	ETFMG PRIME CYBER SECURITY ETF	P	03/07/18	10/10/18
(14)	ETFMG PRIME CYBER SECURITY ETF	P	03/07/18	10/24/18
(15)	ETFMG PRIME CYBER SECURITY ETF	P	03/07/18	10/29/18

	(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)	8,001		5,694	2,307
(2)	375		388	-13
(3)	1,721		991	730
(4)	1,271		661	610
(5)	3,682		4,774	-1,092
(6)	3,688		3,534	154
(7)	735		731	4
(8)	1,838		1,778	60
(9)	1,846		1,766	80
(10)	5,539		5,467	72
(11)	14,801		15,748	-947
(12)	1,846		1,766	80
(13)	2,578		2,476	102
(14)	3,572		3,532	40
(15)	6,849		7,069	-220

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2,307
(2)				-13
(3)				730
(4)				610
(5)				-1,092
(6)				154
(7)				4
(8)				60
(9)				80
(10)				72
(11)				-947
(12)				80
(13)				102
(14)				40
(15)				-220

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ETFMG PRIME CYBER SECURITY ETF	P	04/27/18	10/29/18
(2)	ETFMG PRIME CYBER SECURITY ETF	P	05/09/18	10/29/18
(3)	ETFMG PRIME CYBER SECURITY ETF	P	04/27/18	10/29/18
(4)	ETFMG PRIME CYBER SECURITY ETF	P	04/27/18	10/29/18
(5)	ETFMG PRIME CYBER SECURITY ETF	P	05/09/18	10/29/18
(6)	ETFMG PRIME CYBER SECURITY ETF	P	03/07/18	10/29/18
(7)	ETFMG PRIME CYBER SECURITY ETF	P	04/27/18	10/29/18
(8)	ETFMG PRIME CYBER SECURITY ETF	P	05/09/18	10/29/18
(9)	ETFMG PRIME CYBER SECURITY ETF	P	04/27/18	10/29/18
(10)	ETFMG PRIME CYBER SECURITY ETF	P	05/09/18	10/29/18
(11)	ETFMG PRIME CYBER SECURITY ETF	P	07/10/18	10/29/18
(12)	ETFMG PRIME CYBER SECURITY ETF	P	06/14/18	10/29/18
(13)	ETFMG PRIME CYBER SECURITY ETF	P	06/20/18	10/29/18
(14)	ETFMG PRIME CYBER SECURITY ETF	P	07/06/18	10/29/18
(15)	ETFMG PRIME CYBER SECURITY ETF	P	07/10/18	10/29/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,712		1,834	-122
(2)	1,712		1,891	-179
(3)	1,024		1,096	-72
(4)	1,708		1,834	-126
(5)	1,708		1,891	-183
(6)	8,570		8,829	-259
(7)	3,428		3,648	-220
(8)	1,714		1,883	-169
(9)	5,138		5,467	-329
(10)	3,425		3,761	-336
(11)	3,425		3,816	-391
(12)	10,286		11,811	-1,525
(13)	10,286		11,709	-1,423
(14)	6,857		7,548	-691
(15)	10,286		11,417	-1,131

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-122
(2)				-179
(3)				-72
(4)				-126
(5)				-183
(6)				-259
(7)				-220
(8)				-169
(9)				-329
(10)				-336
(11)				-391
(12)				-1,525
(13)				-1,423
(14)				-691
(15)				-1,131

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Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2018**

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ETFMG PRIME CYBER SECURITY ETF	P	03/07/18	10/29/18
(2)	ETFMG PRIME CYBER SECURITY ETF	P	03/07/18	10/29/18
(3)	ETFMG PRIME CYBER SECURITY ETF	P	03/07/18	10/29/18
(4)	ETFMG PRIME CYBER SECURITY ETF	P	04/27/18	10/29/18
(5)	ETFMG PRIME CYBER SECURITY ETF	P	05/09/18	10/29/18
(6)	EXPEDITORS INTL OF WASHINGTON INC.	P	08/14/13	02/22/18
(7)	EXPEDITORS INTL OF WASHINGTON INC.	P	08/14/13	06/06/18
(8)	FEDEX CORP	P	01/09/17	02/09/18
(9)	FEDEX CORP	P	11/08/16	02/09/18
(10)	FEDEX CORP	P	11/08/16	02/09/18
(11)	FEDEX CORP	P	11/08/16	02/09/18
(12)	FEDEX CORP	P	11/08/16	09/28/18
(13)	FEDEX CORP	P	02/06/18	09/28/18
(14)	FEDEX CORP	P	01/09/17	09/28/18
(15)	FEDEX CORP	P	09/21/17	09/28/18

	(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)	5,139		5,299	-160
(2)	4,445		4,597	-152
(3)	3,427		3,532	-105
(4)	1,713		1,826	-113
(5)	1,713		1,883	-170
(6)	1,614		1,012	602
(7)	1,525		810	715
(8)	9,050		7,594	1,456
(9)	2,259		1,818	441
(10)	2,259		1,815	444
(11)	4,523		3,631	892
(12)	2,382		1,815	567
(13)	2,382		2,549	-167
(14)	2,393		1,899	494
(15)	4,787		4,402	385

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-160
(2)				-152
(3)				-105
(4)				-113
(5)				-170
(6)				602
(7)				715
(8)				1,456
(9)				441
(10)				444
(11)				892
(12)				567
(13)				-167
(14)				494
(15)				385

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	FEDEX CORP	P	03/01/18	09/28/18
(2)	FEDEX CORP	P	07/09/18	09/28/18
(3)	FEDEX CORP	P	11/08/16	09/28/18
(4)	FEDEX CORP	P	08/17/18	09/28/18
(5)	FEDEX CORP	P	11/08/16	09/28/18
(6)	FEDEX CORP	P	11/08/16	09/28/18
(7)	FEDEX CORP	P	11/08/16	11/20/18
(8)	FEDEX CORP	P	11/01/18	11/20/18
(9)	FEDEX CORP	P	11/01/18	11/20/18
(10)	FEDEX CORP	P	11/01/18	11/20/18
(11)	FEDEX CORP	P	09/21/17	11/20/18
(12)	FEDEX CORP	P	11/01/18	11/20/18
(13)	FEDEX CORP	P	03/01/18	11/20/18
(14)	FEDEX CORP	P	07/10/18	11/20/18
(15)	FEDEX CORP	P	11/01/18	11/20/18

	(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)	5,975		6,162	-187
(2)	23,946		22,935	1,011
(3)	2,392		1,818	574
(4)	1,196		1,235	-39
(5)	3,580		2,722	858
(6)	2,396		1,816	580
(7)	4,420		3,630	790
(8)	4,420		4,472	-52
(9)	2,208		2,234	-26
(10)	2,200		2,242	-42
(11)	8,850		8,803	47
(12)	8,850		8,923	-73
(13)	1,105		1,232	-127
(14)	4,421		4,714	-293
(15)	5,527		5,587	-60

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-187
(2)				1,011
(3)				574
(4)				-39
(5)				858
(6)				580
(7)				790
(8)				-52
(9)				-26
(10)				-42
(11)				47
(12)				-73
(13)				-127
(14)				-293
(15)				-60

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	FEDEX CORP	P	07/10/18	11/20/18
(2)	FEDEX CORP	P	08/07/18	11/20/18
(3)	FEDEX CORP	P	11/01/18	11/20/18
(4)	FEDEX CORP	P	11/01/18	11/20/18
(5)	FEDEX CORP	P	11/08/16	11/20/18
(6)	FEDEX CORP	P	08/17/18	11/20/18
(7)	FEDEX CORP	P	11/01/18	11/20/18
(8)	FEDEX CORP	P	11/08/16	11/20/18
(9)	FEDEX CORP	P	08/17/18	11/20/18
(10)	FEDEX CORP	P	11/01/18	11/20/18
(11)	FIRST AMERICAN FINANCIAL CORP	P	02/23/11	02/22/18
(12)	FIRSTENERGY CORP.	P	02/05/13	12/19/18
(13)	FORTIS INC.	P	03/01/18	07/10/18
(14)	FRANKLIN RESOURCES INC.	P	07/07/16	06/06/18
(15)	GARTNER INC.	P	11/29/18	12/21/18

	(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)	11,065		11,775	-710
(2)	11,065		12,400	-1,335
(3)	22,130		22,300	-170
(4)	3,315		3,349	-34
(5)	1,104		907	197
(6)	2,208		2,474	-266
(7)	2,208		2,242	-34
(8)	2,212		1,816	396
(9)	2,212		2,462	-250
(10)	4,424		4,464	-40
(11)	6,607		1,854	4,753
(12)	7,520		7,954	-434
(13)	10,062		10,245	-183
(14)	1,530		1,483	47
(15)	8,905		10,923	-2,018

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-710
(2)				-1,335
(3)				-170
(4)				-34
(5)				197
(6)				-266
(7)				-34
(8)				396
(9)				-250
(10)				-40
(11)				4,753
(12)				-434
(13)				-183
(14)				47
(15)				-2,018

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Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2018**

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	GARTNER INC.	P	12/11/18	12/21/18
(2)	GARTNER INC.	P	11/29/18	12/21/18
(3)	GARTNER INC.	P	11/29/18	12/21/18
(4)	GARTNER INC.	P	11/29/18	12/21/18
(5)	GARTNER INC.	P	12/11/18	12/21/18
(6)	GARTNER INC.	P	11/29/18	12/21/18
(7)	GARTNER INC.	P	12/11/18	12/21/18
(8)	GARTNER INC.	P	11/29/18	12/21/18
(9)	GARTNER INC.	P	12/11/18	12/21/18
(10)	GARTNER INC.	P	11/29/18	12/21/18
(11)	GARTNER INC.	P	11/29/18	12/21/18
(12)	GARTNER INC.	P	11/29/18	12/21/18
(13)	GARTNER INC.	P	12/11/18	12/21/18
(14)	GENUINE PARTS CO	P	08/12/10	02/22/18
(15)	GLOBAL PAYMENTS INC	P	10/25/18	10/31/18

	(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)	2,544		2,913	-369
(2)	1,269		1,563	-294
(3)	2,534		3,130	-596
(4)	11,459		14,032	-2,573
(5)	3,820		4,355	-535
(6)	10,179		12,481	-2,302
(7)	2,545		2,913	-368
(8)	25,468		31,175	-5,707
(9)	6,367		7,255	-888
(10)	3,816		4,681	-865
(11)	7,629		9,364	-1,735
(12)	8,912		10,915	-2,003
(13)	3,819		4,355	-536
(14)	471		213	258
(15)	2,297		2,288	9

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-369
(2)				-294
(3)				-596
(4)				-2,573
(5)				-535
(6)				-2,302
(7)				-368
(8)				-5,707
(9)				-888
(10)				-865
(11)				-1,735
(12)				-2,003
(13)				-536
(14)				258
(15)				9

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Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2018

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	GLOBAL PAYMENTS INC	P	10/25/18	12/07/18
(2)	GLOBAL PAYMENTS INC	P	10/25/18	12/07/18
(3)	GLOBAL PAYMENTS INC	P	10/25/18	12/07/18
(4)	GLOBAL PAYMENTS INC	P	10/25/18	12/07/18
(5)	GLOBAL PAYMENTS INC	P	10/25/18	12/07/18
(6)	GLOBAL PAYMENTS INC	P	11/30/18	12/07/18
(7)	GLOBAL PAYMENTS INC	P	10/25/18	12/07/18
(8)	GLOBAL PAYMENTS INC	P	10/25/18	12/07/18
(9)	GLOBAL PAYMENTS INC	P	10/25/18	12/07/18
(10)	GLOBAL PAYMENTS INC	P	10/25/18	12/07/18
(11)	GLOBUS MEDICAL INC	P	10/11/16	02/22/18
(12)	GLOBUS MEDICAL INC	P	10/11/16	04/10/18
(13)	GLOBUS MEDICAL INC	P	10/11/16	06/06/18
(14)	GLOBUS MEDICAL INC	P	10/11/16	06/20/18
(15)	HAEMONETICS CORP	P	03/17/11	02/22/18

	(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)	10,360		11,450	-1,090
(2)	514		577	-63
(3)	3,099		3,444	-345
(4)	12,443		13,729	-1,286
(5)	12,438		13,737	-1,299
(6)	4,146		4,435	-289
(7)	33,189		36,602	-3,413
(8)	3,107		3,436	-329
(9)	8,286		9,162	-876
(10)	10,368		11,441	-1,073
(11)	2,712		1,273	1,439
(12)	4,868		2,246	2,622
(13)	850		347	503
(14)	8,402		3,542	4,860
(15)	2,090		956	1,134

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,090
(2)				-63
(3)				-345
(4)				-1,286
(5)				-1,299
(6)				-289
(7)				-3,413
(8)				-329
(9)				-876
(10)				-1,073
(11)				1,439
(12)				2,622
(13)				503
(14)				4,860
(15)				1,134

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	HAEMONETICS CORP	P	03/17/11	06/06/18
(2)	HAEMONETICS CORP	P	03/17/11	06/15/18
(3)	HAEMONETICS CORP	P	03/17/11	08/06/18
(4)	HAEMONETICS CORP	P	06/06/11	08/06/18
(5)	HASBRO INC	P	08/12/10	02/22/18
(6)	HASBRO INC	P	08/12/10	06/06/18
(7)	HCA HOLDINGS INC	P	10/17/18	12/04/18
(8)	HCA HOLDINGS INC	P	10/17/18	12/07/18
(9)	HCA HOLDINGS INC	P	11/28/18	12/07/18
(10)	HCA HOLDINGS INC	P	10/17/18	12/07/18
(11)	HCA HOLDINGS INC	P	10/17/18	12/07/18
(12)	HCA HOLDINGS INC	P	10/17/18	12/07/18
(13)	HCA HOLDINGS INC	P	11/28/18	12/07/18
(14)	HCA HOLDINGS INC	P	10/17/18	12/07/18
(15)	HCA HOLDINGS INC	P	11/28/18	12/07/18

	(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)	4,279		1,434	2,845
(2)	4,031		1,371	2,660
(3)	7,361		2,423	4,938
(4)	1,743		595	1,148
(5)	4,858		2,101	2,757
(6)	436		210	226
(7)	4,345		4,094	251
(8)	8,138		8,193	-55
(9)	1,356		1,427	-71
(10)	1,353		1,368	-15
(11)	2,703		2,740	-37
(12)	13,578		13,639	-61
(13)	4,073		4,247	-174
(14)	9,498		9,553	-55
(15)	4,071		4,255	-184

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2,845
(2)				2,660
(3)				4,938
(4)				1,148
(5)				2,757
(6)				226
(7)				251
(8)				-55
(9)				-71
(10)				-15
(11)				-37
(12)				-61
(13)				-174
(14)				-55
(15)				-184

Capital Gains and Losses for Tax on Investment Income

Form 990-PF | 2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	HCA HOLDINGS INC	P	10/17/18	12/07/18
(2)	HCA HOLDINGS INC	P	11/28/18	12/07/18
(3)	HCA HOLDINGS INC	P	10/17/18	12/07/18
(4)	HCA HOLDINGS INC	P	11/28/18	12/07/18
(5)	HCA HOLDINGS INC	P	10/17/18	12/07/18
(6)	HCA HOLDINGS INC	P	11/28/18	12/07/18
(7)	HCA HOLDINGS INC	P	10/17/18	12/07/18
(8)	HCA HOLDINGS INC	P	11/28/18	12/07/18
(9)	HESS CORP	P	01/29/16	06/06/18
(10)	HOME DEPOT INC	P	11/02/18	12/26/18
(11)	HUNTINGTON BANCSHARES INC	P	02/24/16	02/22/18
(12)	IDEXX LABORATORIES INC.	P	10/17/18	11/15/18
(13)	IDEXX LABORATORIES INC.	P	10/31/18	11/15/18
(14)	IDEXX LABORATORIES INC.	P	10/17/18	11/15/18
(15)	IDEXX LABORATORIES INC.	P	10/17/18	11/15/18

	(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)	33,950		34,090	-140
(2)	6,790		7,075	-285
(3)	2,034		2,050	-16
(4)	1,356		1,419	-63
(5)	5,424		5,466	-42
(6)	2,712		2,841	-129
(7)	9,504		9,529	-25
(8)	4,073		4,260	-187
(9)	8,291		5,610	2,681
(10)	32,969		31,628	1,341
(11)	2,248		1,179	1,069
(12)	7,766		9,121	-1,355
(13)	1,942		2,163	-221
(14)	578		688	-110
(15)	1,931		2,290	-359

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-140
(2)				-285
(3)				-16
(4)				-63
(5)				-42
(6)				-129
(7)				-25
(8)				-187
(9)				2,681
(10)				1,341
(11)				1,069
(12)				-1,355
(13)				-221
(14)				-110
(15)				-359

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Capital Gains and Losses for Tax on Investment Income

Form 990-PF | 2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	IDEXX LABORATORIES INC.	P	10/17/18	11/15/18
(2)	IDEXX LABORATORIES INC.	P	10/17/18	11/15/18
(3)	IDEXX LABORATORIES INC.	P	10/31/18	11/15/18
(4)	IDEXX LABORATORIES INC.	P	10/17/18	11/15/18
(5)	IDEXX LABORATORIES INC.	P	10/31/18	11/15/18
(6)	IDEXX LABORATORIES INC.	P	10/17/18	11/15/18
(7)	IDEXX LABORATORIES INC.	P	10/17/18	11/15/18
(8)	IDEXX LABORATORIES INC.	P	10/31/18	11/15/18
(9)	IDEXX LABORATORIES INC.	P	10/17/18	11/15/18
(10)	ILLUMINA INC	P	07/09/18	10/10/18
(11)	ILLUMINA INC	P	07/09/18	10/10/18
(12)	ILLUMINA INC	P	07/09/18	10/10/18
(13)	ILLUMINA INC	P	07/09/18	10/10/18
(14)	ILLUMINA INC	P	07/09/18	10/10/18
(15)	ILLUMINA INC	P	07/09/18	10/10/18

	(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)	7,772		9,113	-1,341
(2)	9,712		11,398	-1,686
(3)	3,885		4,256	-371
(4)	31,103		36,437	-5,334
(5)	3,888		4,305	-417
(6)	2,911		3,420	-509
(7)	3,880		4,567	-687
(8)	1,940		2,163	-223
(9)	4,856		5,686	-830
(10)	6,377		5,773	604
(11)	1,593		1,447	146
(12)	2,224		2,031	193
(13)	3,190		2,886	304
(14)	4,141		3,754	387
(15)	12,775		11,536	1,239

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,341
(2)				-1,686
(3)				-371
(4)				-5,334
(5)				-417
(6)				-509
(7)				-687
(8)				-223
(9)				-830
(10)				604
(11)				146
(12)				193
(13)				304
(14)				387
(15)				1,239

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Form 990-PF Capital Gains and Losses for Tax on Investment Income 2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ILLUMINA INC	P	07/09/18	10/10/18
(2)	ILLUMINA INC	P	07/09/18	10/10/18
(3)	ILLUMINA INC	P	07/09/18	10/10/18
(4)	ILLUMINA INC	P	07/09/18	10/24/18
(5)	ILLUMINA INC	P	07/09/18	10/24/18
(6)	ILLUMINA INC	P	07/09/18	10/24/18
(7)	ILLUMINA INC	P	07/09/18	10/24/18
(8)	ILLUMINA INC	P	07/09/18	10/24/18
(9)	ILLUMINA INC	P	07/09/18	10/24/18
(10)	ILLUMINA INC	P	07/09/18	10/24/18
(11)	ILLUMINA INC	P	08/02/18	10/24/18
(12)	ILLUMINA INC	P	07/09/18	12/17/18
(13)	ILLUMINA INC	P	08/02/18	12/17/18
(14)	ILLUMINA INC	P	11/28/18	12/17/18
(15)	ILLUMINA INC	P	11/07/18	12/17/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,593		1,444	149
(2)	3,182		2,892	290
(3)	4,788		4,329	459
(4)	2,931		2,887	44
(5)	2,939		2,886	53
(6)	2,931		2,888	43
(7)	11,773		11,536	237
(8)	1,467		1,444	23
(9)	1,459		1,446	13
(10)	1,470		1,443	27
(11)	1,470		1,659	-189
(12)	3,080		2,887	193
(13)	3,080		3,327	-247
(14)	3,080		3,237	-157
(15)	3,071		3,285	-214

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				149
(2)				290
(3)				459
(4)				44
(5)				53
(6)				43
(7)				237
(8)				23
(9)				13
(10)				27
(11)				-189
(12)				193
(13)				-247
(14)				-157
(15)				-214

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ILLUMINA INC	P	08/02/18	12/17/18
(2)	ILLUMINA INC	P	11/07/18	12/17/18
(3)	ILLUMINA INC	P	11/28/18	12/17/18
(4)	ILLUMINA INC	P	07/09/18	12/17/18
(5)	ILLUMINA INC	P	07/10/18	12/17/18
(6)	ILLUMINA INC	P	08/02/18	12/17/18
(7)	ILLUMINA INC	P	11/28/18	12/17/18
(8)	ILLUMINA INC	P	07/09/18	12/17/18
(9)	ILLUMINA INC	P	07/17/18	12/17/18
(10)	ILLUMINA INC	P	08/02/18	12/17/18
(11)	ILLUMINA INC	P	11/07/18	12/17/18
(12)	ILLUMINA INC	P	11/28/18	12/17/18
(13)	ILLUMINA INC	P	07/20/18	12/17/18
(14)	ILLUMINA INC	P	08/02/18	12/17/18
(15)	ILLUMINA INC	P	11/07/18	12/17/18

	(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)	3,083		3,319	-236
(2)	6,166		6,548	-382
(3)	3,083		3,229	-146
(4)	2,157		2,021	136
(5)	3,081		2,924	157
(6)	3,081		3,327	-246
(7)	6,163		6,461	-298
(8)	6,167		5,768	399
(9)	9,251		9,189	62
(10)	9,251		9,946	-695
(11)	6,167		6,548	-381
(12)	9,251		9,678	-427
(13)	1,537		1,561	-24
(14)	3,080		3,327	-247
(15)	3,080		3,285	-205

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-236
(2)				-382
(3)				-146
(4)				136
(5)				157
(6)				-246
(7)				-298
(8)				399
(9)				62
(10)				-695
(11)				-381
(12)				-427
(13)				-24
(14)				-247
(15)				-205

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Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2018**

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ILLUMINA INC	P	11/28/18	12/17/18
(2)	ILLUMINA INC	P	08/02/18	12/17/18
(3)	ILLUMINA INC	P	08/17/18	12/17/18
(4)	ILLUMINA INC	P	11/28/18	12/17/18
(5)	INTUIT INC	P	02/24/17	10/24/18
(6)	INTUIT INC	P	02/24/17	10/31/18
(7)	INTUIT INC	P	06/02/17	11/12/18
(8)	INTUIT INC	P	02/07/18	11/12/18
(9)	INTUIT INC	P	02/12/18	11/12/18
(10)	INTUIT INC	P	03/01/18	11/12/18
(11)	INTUIT INC	P	06/14/18	11/12/18
(12)	INTUIT INC	P	02/24/17	11/12/18
(13)	INTUIT INC	P	02/24/17	11/12/18
(14)	INTUIT INC	P	06/02/17	12/21/18
(15)	INTUIT INC	P	03/01/18	12/21/18

	(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)	3,080		3,237	-157
(2)	1,541		1,659	-118
(3)	1,541		1,636	-95
(4)	3,082		3,247	-165
(5)	4,138		2,547	1,591
(6)	4,200		2,547	1,653
(7)	2,172		1,418	754
(8)	2,179		1,632	547
(9)	2,179		1,601	578
(10)	4,357		3,314	1,043
(11)	8,735		8,342	393
(12)	2,172		1,275	897
(13)	2,180		1,274	906
(14)	1,840		1,418	422
(15)	2,767		2,485	282

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-157
(2)				-118
(3)				-95
(4)				-165
(5)				1,591
(6)				1,653
(7)				754
(8)				547
(9)				578
(10)				1,043
(11)				393
(12)				897
(13)				906
(14)				422
(15)				282

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Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2018**

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	INTUIT INC	P	06/14/18	12/21/18
(2)	INTUIT INC	P	06/20/18	12/21/18
(3)	INTUIT INC	P	02/24/17	12/21/18
(4)	INTUIT INC	P	02/24/17	12/21/18
(5)	INTUIT INC	P	06/02/17	12/21/18
(6)	INVESCO LTD	P	01/18/11	02/22/18
(7)	INVESCO LTD	P	01/18/11	12/11/18
(8)	INVESCO LTD	P	05/06/13	12/11/18
(9)	INVESCO LTD	P	01/27/17	12/11/18
(10)	INVESCO LTD	P	06/06/18	12/11/18
(11)	INVESCO NASDAQ INTERNET ETF	P	03/01/16	03/28/18
(12)	INVESCO NASDAQ INTERNET ETF	P	08/24/16	03/28/18
(13)	INVESCO NASDAQ INTERNET ETF	P	03/30/16	03/28/18
(14)	INVESCO NASDAQ INTERNET ETF	P	02/06/18	03/28/18
(15)	INVESCO NASDAQ INTERNET ETF	P	01/09/17	03/28/18

	(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)	11,115		12,513	-1,398
(2)	1,852		2,134	-282
(3)	1,848		1,276	572
(4)	1,840		1,275	565
(5)	1,848		1,418	430
(6)	1,163		869	294
(7)	5,443		7,524	-2,081
(8)	755		1,371	-616
(9)	629		1,043	-414
(10)	1,707		2,624	-917
(11)	1,879		1,104	775
(12)	3,131		2,107	1,024
(13)	1,251		764	487
(14)	2,499		2,520	-21
(15)	10,042		6,992	3,050

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,398
(2)				-282
(3)				572
(4)				565
(5)				430
(6)				294
(7)				-2,081
(8)				-616
(9)				-414
(10)				-917
(11)				775
(12)				1,024
(13)				487
(14)				-21
(15)				3,050

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2018

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	INVESCO NASDAQ INTERNET ETF	P	08/24/16	03/28/18
(2)	INVESCO NASDAQ INTERNET ETF	P	03/01/16	03/28/18
(3)	INVESCO NASDAQ INTERNET ETF	P	08/24/16	03/28/18
(4)	INVESCO NASDAQ INTERNET ETF	P	08/24/16	04/02/18
(5)	INVESCO NASDAQ INTERNET ETF	P	03/30/16	04/02/18
(6)	INVESCO NASDAQ INTERNET ETF	P	02/06/18	04/02/18
(7)	INVESCO NASDAQ INTERNET ETF	P	01/09/17	04/02/18
(8)	INVESCO NASDAQ INTERNET ETF	P	08/24/16	04/02/18
(9)	INVESCO NASDAQ INTERNET ETF	P	03/01/16	04/02/18
(10)	INVESCO NASDAQ INTERNET ETF	P	08/24/16	04/02/18
(11)	INVESCO NASDAQ INTERNET ETF	P	08/24/16	10/04/18
(12)	INVESCO NASDAQ INTERNET ETF	P	08/28/17	10/04/18
(13)	INVESCO NASDAQ INTERNET ETF	P	03/30/16	10/04/18
(14)	INVESCO NASDAQ INTERNET ETF	P	02/07/18	10/04/18
(15)	INVESCO NASDAQ INTERNET ETF	P	01/09/17	10/04/18

	(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)	2,507		1,686	821
(2)	5,010		2,943	2,067
(3)	6,274		4,213	2,061
(4)	4,915		3,372	1,543
(5)	1,227		764	463
(6)	1,219		1,260	-41
(7)	3,691		2,622	1,069
(8)	1,227		843	384
(9)	3,683		2,207	1,476
(10)	4,923		3,370	1,553
(11)	651		421	230
(12)	1,952		1,592	360
(13)	1,303		764	539
(14)	1,295		1,274	21
(15)	5,225		3,496	1,729

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				821
(2)				2,067
(3)				2,061
(4)				1,543
(5)				463
(6)				-41
(7)				1,069
(8)				384
(9)				1,476
(10)				1,553
(11)				230
(12)				360
(13)				539
(14)				21
(15)				1,729

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Form 990-PF Capital Gains and Losses for Tax on Investment Income 2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	INVESCO NASDAQ INTERNET ETF	P	03/01/18	10/04/18
(2)	INVESCO NASDAQ INTERNET ETF	P	06/14/18	10/04/18
(3)	INVESCO NASDAQ INTERNET ETF	P	08/24/16	10/04/18
(4)	INVESCO NASDAQ INTERNET ETF	P	03/01/16	10/04/18
(5)	INVESCO NASDAQ INTERNET ETF	P	02/13/18	10/04/18
(6)	INVESCO NASDAQ INTERNET ETF	P	08/24/16	10/04/18
(7)	INVESCO NASDAQ INTERNET ETF	P	02/14/18	10/04/18
(8)	INVESCO NASDAQ INTERNET ETF	P	08/24/16	10/10/18
(9)	INVESCO NASDAQ INTERNET ETF	P	02/07/18	10/10/18
(10)	INVESCO NASDAQ INTERNET ETF	P	07/19/17	10/10/18
(11)	INVESCO NASDAQ INTERNET ETF	P	03/01/18	10/10/18
(12)	INVESCO NASDAQ INTERNET ETF	P	06/14/18	10/10/18
(13)	INVESCO NASDAQ INTERNET ETF	P	06/20/18	10/10/18
(14)	INVESCO NASDAQ INTERNET ETF	P	08/24/16	10/10/18
(15)	INVESCO NASDAQ INTERNET ETF	P	02/13/18	10/10/18

	(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)	7,833		7,810	23
(2)	26,147		29,201	-3,054
(3)	1,303		843	460
(4)	1,952		1,104	848
(5)	651		627	24
(6)	1,307		843	464
(7)	5,226		5,038	188
(8)	614		423	191
(9)	1,225		1,274	-49
(10)	3,710		3,337	373
(11)	4,940		5,206	-266
(12)	12,380		14,601	-2,221
(13)	6,190		7,379	-1,189
(14)	2,472		1,686	786
(15)	1,232		1,254	-22

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				23
(2)				-3,054
(3)				460
(4)				848
(5)				24
(6)				464
(7)				188
(8)				191
(9)				-49
(10)				373
(11)				-266
(12)				-2,221
(13)				-1,189
(14)				786
(15)				-22

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Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	INVESCO NASDAQ INTERNET ETF	P	02/14/18	10/10/18
(2)	INVESCO NASDAQ INTERNET ETF	P	02/14/18	10/10/18
(3)	INVESCO NASDAQ INTERNET ETF	P	08/28/17	11/12/18
(4)	INVESCO NASDAQ INTERNET ETF	P	02/14/18	11/12/18
(5)	INVESCO NASDAQ INTERNET ETF	P	04/27/18	11/12/18
(6)	INVESCO NASDAQ INTERNET ETF	P	08/24/16	11/12/18
(7)	INVESCO NASDAQ INTERNET ETF	P	02/12/18	11/12/18
(8)	INVESCO NASDAQ INTERNET ETF	P	07/19/17	11/12/18
(9)	INVESCO NASDAQ INTERNET ETF	P	03/01/18	11/12/18
(10)	INVESCO NASDAQ INTERNET ETF	P	03/31/18	11/12/18
(11)	INVESCO NASDAQ INTERNET ETF	P	07/10/18	11/12/18
(12)	INVESCO NASDAQ INTERNET ETF	P	06/20/18	11/12/18
(13)	INVESCO NASDAQ INTERNET ETF	P	07/06/18	11/12/18
(14)	INVESCO NASDAQ INTERNET ETF	P	07/10/18	11/12/18
(15)	INVESCO NASDAQ INTERNET ETF	P	07/17/18	11/12/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,232		1,260	-28
(2)	3,670		3,778	-108
(3)	4,073		3,714	359
(4)	1,746		1,901	-155
(5)	1,164		1,324	-160
(6)	1,744		1,269	475
(7)	2,319		2,464	-145
(8)	8,157		7,787	370
(9)	2,330		2,603	-273
(10)	3,495		4,078	-583
(11)	11,651		14,397	-2,746
(12)	5,830		7,379	-1,549
(13)	17,489		21,477	-3,988
(14)	23,318		28,921	-5,603
(15)	11,659		14,560	-2,901

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-28
(2)				-108
(3)				359
(4)				-155
(5)				-160
(6)				475
(7)				-145
(8)				370
(9)				-273
(10)				-583
(11)				-2,746
(12)				-1,549
(13)				-3,988
(14)				-5,603
(15)				-2,901

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	INVESCO NASDAQ INTERNET ETF	P	08/24/16	11/12/18
(2)	INVESCO NASDAQ INTERNET ETF	P	07/20/18	11/12/18
(3)	INVESCO NASDAQ INTERNET ETF	P	02/14/18	11/12/18
(4)	INVESCO NASDAQ INTERNET ETF	P	02/14/18	11/12/18
(5)	INVESCO NASDAQ INTERNET ETF	P	04/27/18	11/12/18
(6)	ISHARES DOW JONES US ETF	P	11/07/18	11/20/18
(7)	ISHARES DOW JONES US ETF	P	11/07/18	11/20/18
(8)	ISHARES DOW JONES US ETF	P	11/07/18	11/20/18
(9)	ISHARES DOW JONES US ETF	P	11/07/18	11/20/18
(10)	ISHARES S&P U.S. PREFERRED STOCK ETF	P	05/18/11	10/22/18
(11)	ISHARES US AEROSPACE & DEFENSE ETF	P	08/28/17	11/12/18
(12)	ISHARES US AEROSPACE & DEFENSE ETF	P	01/26/18	11/12/18
(13)	ISHARES US AEROSPACE & DEFENSE ETF	P	02/06/18	11/12/18
(14)	ISHARES US AEROSPACE & DEFENSE ETF	P	02/07/18	11/12/18
(15)	ISHARES US UTILITIES ETF	P	08/28/17	01/09/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,164		843	321
(2)	2,329		2,858	-529
(3)	3,485		3,781	-296
(4)	3,496		3,778	-282
(5)	4,661		5,249	-588
(6)	9,228		9,741	-513
(7)	39,565		41,732	-2,167
(8)	3,952		4,178	-226
(9)	3,944		4,186	-242
(10)	7,100		8,176	-1,076
(11)	7,830		6,680	1,150
(12)	1,956		2,035	-79
(13)	3,913		3,838	75
(14)	1,956		1,957	-1
(15)	6,461		6,906	-445

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				321
(2)				-529
(3)				-296
(4)				-282
(5)				-588
(6)				-513
(7)				-2,167
(8)				-226
(9)				-242
(10)				-1,076
(11)				1,150
(12)				-79
(13)				75
(14)				-1
(15)				-445

6220

Capital Gains and Losses for Tax on Investment Income

Form 990-PF — For calendar year 2018, or tax year beginning , and ending — 2018

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ISHARES US UTILITIES ETF	P	01/29/15	01/09/18
(2)	ISHARES US UTILITIES ETF	P	06/02/17	01/09/18
(3)	ISHARES US UTILITIES ETF	P	06/02/17	01/09/18
(4)	ISHARES US UTILITIES ETF	P	02/13/14	01/09/18
(5)	ISHARES US UTILITIES ETF	P	03/01/18	07/10/18
(6)	JB HUNT TRANSPORT SERVICES INC	P	04/03/18	08/29/18
(7)	JB HUNT TRANSPORT SERVICES INC	P	04/03/18	08/29/18
(8)	JB HUNT TRANSPORT SERVICES INC	P	04/03/18	08/29/18
(9)	JB HUNT TRANSPORT SERVICES INC	P	06/14/18	08/29/18
(10)	JB HUNT TRANSPORT SERVICES INC	P	04/03/18	08/29/18
(11)	JB HUNT TRANSPORT SERVICES INC	P	04/03/18	08/29/18
(12)	JB HUNT TRANSPORT SERVICES INC	P	04/03/18	08/29/18
(13)	JB HUNT TRANSPORT SERVICES INC	P	04/03/18	09/20/18
(14)	JB HUNT TRANSPORT SERVICES INC	P	04/03/18	09/20/18
(15)	JB HUNT TRANSPORT SERVICES INC	P	05/10/18	09/20/18

	(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)	6,469		6,187	282
(2)	3,879		4,078	-199
(3)	6,469		6,794	-325
(4)	12,942		10,065	2,877
(5)	10,560		9,937	623
(6)	3,628		3,542	86
(7)	1,201		1,186	15
(8)	4,850		4,719	131
(9)	18,201		19,489	-1,288
(10)	1,816		1,772	44
(11)	2,415		2,363	52
(12)	3,636		3,540	96
(13)	8,507		8,265	242
(14)	1,211		1,186	25
(15)	1,211		1,230	-19

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				282
(2)				-199
(3)				-325
(4)				2,877
(5)				623
(6)				86
(7)				15
(8)				131
(9)				-1,288
(10)				44
(11)				52
(12)				96
(13)				242
(14)				25
(15)				-19

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2018**

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	JB HUNT TRANSPORT SERVICES INC	P	04/03/18	09/20/18
(2)	JB HUNT TRANSPORT SERVICES INC	P	06/14/18	09/20/18
(3)	JB HUNT TRANSPORT SERVICES INC	P	06/20/18	09/20/18
(4)	JB HUNT TRANSPORT SERVICES INC	P	07/06/18	09/20/18
(5)	JB HUNT TRANSPORT SERVICES INC	P	04/03/18	09/20/18
(6)	JB HUNT TRANSPORT SERVICES INC	P	04/18/18	09/20/18
(7)	JB HUNT TRANSPORT SERVICES INC	P	04/03/18	09/20/18
(8)	JB HUNT TRANSPORT SERVICES INC	P	04/03/18	09/20/18
(9)	JOHNSON & JOHNSON	P	10/18/17	04/02/18
(10)	JOHNSON & JOHNSON	P	10/18/17	04/02/18
(11)	JOHNSON & JOHNSON	P	10/18/17	04/02/18
(12)	JOHNSON & JOHNSON	P	10/18/17	04/02/18
(13)	JOHNSON & JOHNSON	P	10/18/17	04/02/18
(14)	JOHNSON & JOHNSON	P	10/18/17	04/02/18
(15)	JOHNSON & JOHNSON	P	10/18/17	04/02/18

	(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)	8,515		8,259	256
(2)	6,085		6,496	-411
(3)	12,170		12,897	-727
(4)	12,170		12,315	-145
(5)	1,823		1,772	51
(6)	1,215		1,220	-5
(7)	4,856		4,726	130
(8)	8,515		8,259	256
(9)	2,488		2,825	-337
(10)	3,110		3,517	-407
(11)	618		708	-90
(12)	6,228		7,035	-807
(13)	2,488		2,817	-329
(14)	3,104		3,517	-413
(15)	6,228		7,035	-807

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				256
(2)				-411
(3)				-727
(4)				-145
(5)				51
(6)				-5
(7)				130
(8)				256
(9)				-337
(10)				-407
(11)				-90
(12)				-807
(13)				-329
(14)				-413
(15)				-807

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2018**

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	JPMORGAN CHASE & CO	P	01/10/18	06/14/18
(2)	JPMORGAN CHASE & CO	P	01/10/18	06/14/18
(3)	JPMORGAN CHASE & CO	P	01/10/18	06/14/18
(4)	JPMORGAN CHASE & CO	P	02/09/18	06/14/18
(5)	JPMORGAN CHASE & CO	P	01/10/18	06/14/18
(6)	JPMORGAN CHASE & CO	P	03/01/18	06/14/18
(7)	JPMORGAN CHASE & CO	P	01/10/18	06/14/18
(8)	JPMORGAN CHASE & CO	P	01/10/18	06/14/18
(9)	JPMORGAN CHASE & CO	P	01/10/18	06/14/18
(10)	JPMORGAN CHASE & CO	P	01/10/18	07/12/18
(11)	JPMORGAN CHASE & CO	P	01/10/18	07/12/18
(12)	JPMORGAN CHASE & CO	P	02/12/18	07/12/18
(13)	JPMORGAN CHASE & CO	P	02/26/18	07/12/18
(14)	JPMORGAN CHASE & CO	P	01/10/18	07/12/18
(15)	JPMORGAN CHASE & CO	P	02/15/18	07/12/18

	(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)	2,150		2,225	-75
(2)	2,150		2,212	-62
(3)	534		555	-21
(4)	1,605		1,657	-52
(5)	534		553	-19
(6)	3,222		3,439	-217
(7)	1,073		1,108	-35
(8)	2,683		2,766	-83
(9)	2,152		2,213	-61
(10)	5,844		6,084	-240
(11)	528		555	-27
(12)	1,058		1,133	-75
(13)	1,058		1,196	-138
(14)	6,918		7,193	-275
(15)	1,597		1,743	-146

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-75
(2)				-62
(3)				-21
(4)				-52
(5)				-19
(6)				-217
(7)				-35
(8)				-83
(9)				-61
(10)				-240
(11)				-27
(12)				-75
(13)				-138
(14)				-275
(15)				-146

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	JPMORGAN CHASE & CO	P	03/01/18	07/12/18
(2)	JPMORGAN CHASE & CO	P	01/10/18	07/12/18
(3)	JPMORGAN CHASE & CO	P	04/18/18	07/12/18
(4)	JPMORGAN CHASE & CO	P	01/10/18	07/12/18
(5)	JPMORGAN CHASE & CO	P	01/10/18	07/12/18
(6)	KB HOME	P	12/12/16	02/28/18
(7)	KB HOME	P	03/28/17	02/28/18
(8)	KB HOME	P	03/28/17	02/28/18
(9)	KB HOME	P	12/12/16	02/28/18
(10)	KB HOME	P	03/28/17	02/28/18
(11)	KB HOME	P	12/12/16	03/15/18
(12)	KB HOME	P	02/07/18	03/15/18
(13)	KB HOME	P	03/28/17	03/15/18
(14)	KB HOME	P	03/28/17	03/15/18
(15)	KB HOME	P	12/12/16	03/15/18

	(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)	7,442		8,025	-583
(2)	1,062		1,108	-46
(3)	1,062		1,099	-37
(4)	5,312		5,531	-219
(5)	4,255		4,427	-172
(6)	969		607	362
(7)	836		589	247
(8)	836		588	248
(9)	828		520	308
(10)	836		589	247
(11)	1,824		1,127	697
(12)	552		634	-82
(13)	1,974		1,374	600
(14)	1,974		1,371	603
(15)	1,966		1,213	753

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-583
(2)				-46
(3)				-37
(4)				-219
(5)				-172
(6)				362
(7)				247
(8)				248
(9)				308
(10)				247
(11)				697
(12)				-82
(13)				600
(14)				603
(15)				753

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	KB HOME	P	03/28/17	03/15/18
(2)	KB HOME	P	03/01/18	07/10/18
(3)	KINDER MORGAN INC.	P	08/15/14	01/22/18
(4)	KINDER MORGAN INC.	P	12/02/14	01/22/18
(5)	KKR & CO INC	P	05/21/15	10/18/18
(6)	LAM RESEARCH CORP.	P	02/12/18	07/02/18
(7)	LAM RESEARCH CORP.	P	02/26/18	07/02/18
(8)	LAM RESEARCH CORP.	P	02/12/18	07/02/18
(9)	LAM RESEARCH CORP.	P	02/26/18	07/02/18
(10)	LAM RESEARCH CORP.	P	02/12/18	07/02/18
(11)	LAM RESEARCH CORP.	P	02/15/18	07/02/18
(12)	LAM RESEARCH CORP.	P	02/26/18	07/02/18
(13)	LAM RESEARCH CORP.	P	03/01/18	07/02/18
(14)	LAM RESEARCH CORP.	P	03/01/18	07/02/18
(15)	LAM RESEARCH CORP.	P	02/12/18	07/02/18

	(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)	843		589	254
(2)	1,918		1,945	-27
(3)	7,470		16,621	-9,151
(4)	6,251		13,899	-7,648
(5)	4,902		4,691	211
(6)	6,843		6,820	23
(7)	3,422		3,949	-527
(8)	1,704		1,715	-11
(9)	852		997	-145
(10)	8,562		8,514	48
(11)	3,425		3,637	-212
(12)	3,425		3,941	-516
(13)	3,423		3,838	-415
(14)	13,694		15,350	-1,656
(15)	1,708		1,707	1

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				254
(2)				-27
(3)				-9,151
(4)				-7,648
(5)				211
(6)				23
(7)				-527
(8)				-11
(9)				-145
(10)				48
(11)				-212
(12)				-516
(13)				-415
(14)				-1,656
(15)				1

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	LAM RESEARCH CORP.	P	02/12/18	07/02/18
(2)	LAM RESEARCH CORP.	P	02/26/18	07/02/18
(3)	LAM RESEARCH CORP.	P	02/12/18	07/02/18
(4)	LAM RESEARCH CORP.	P	02/26/18	07/02/18
(5)	LIBERTY MEDIA - SIRIUSXM SERIES C	P	09/18/14	02/22/18
(6)	LIBERTY MEDIA - SIRIUSXM SERIES C	P	09/18/14	06/06/18
(7)	LIBERTY MEDIA - SIRIUSXM SERIES C	P	09/18/14	10/09/18
(8)	M&T BANK CORP.	P	10/17/11	02/22/18
(9)	MARRIOTT INTERNATIONAL CL A	P	04/26/17	04/06/18
(10)	MARRIOTT INTERNATIONAL CL A	P	02/26/18	04/06/18
(11)	MARRIOTT INTERNATIONAL CL A	P	04/26/17	04/06/18
(12)	MARRIOTT INTERNATIONAL CL A	P	04/26/17	04/06/18
(13)	MARRIOTT INTERNATIONAL CL A	P	04/26/17	04/06/18
(14)	MARRIOTT INTERNATIONAL CL A	P	04/26/17	08/07/18
(15)	MARRIOTT INTERNATIONAL CL A	P	08/31/17	08/07/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,710		1,707	3
(2)	6,842		7,884	-1,042
(3)	8,562		8,514	48
(4)	5,137		5,908	-771
(5)	1,033		700	333
(6)	1,134		700	434
(7)	2,501		1,652	849
(8)	1,929		748	1,181
(9)	2,581		1,926	655
(10)	635		716	-81
(11)	1,292		964	328
(12)	1,284		963	321
(13)	2,589		1,926	663
(14)	1,875		1,445	430
(15)	1,250		1,035	215

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				3
(2)				-1,042
(3)				48
(4)				-771
(5)				333
(6)				434
(7)				849
(8)				1,181
(9)				655
(10)				-81
(11)				328
(12)				321
(13)				663
(14)				430
(15)				215

Form 990-PF

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	MARRIOTT INTERNATIONAL CL A	P	02/26/18	08/07/18
(2)	MARRIOTT INTERNATIONAL CL A	P	03/01/18	08/07/18
(3)	MARRIOTT INTERNATIONAL CL A	P	03/01/18	08/07/18
(4)	MARRIOTT INTERNATIONAL CL A	P	06/14/18	08/07/18
(5)	MARRIOTT INTERNATIONAL CL A	P	07/10/18	08/07/18
(6)	MARRIOTT INTERNATIONAL CL A	P	07/19/18	08/07/18
(7)	MARRIOTT INTERNATIONAL CL A	P	04/26/17	08/07/18
(8)	MARRIOTT INTERNATIONAL CL A	P	04/26/17	08/07/18
(9)	MARRIOTT INTERNATIONAL CL A	P	04/26/17	08/07/18
(10)	MASTERCARD INC	P	12/10/10	10/16/18
(11)	MASTERCARD INC	P	07/12/18	11/20/18
(12)	MASTERCARD INC	P	07/12/18	11/20/18
(13)	MASTERCARD INC	P	07/12/18	11/20/18
(14)	MASTERCARD INC	P	07/12/18	11/20/18
(15)	MASTERCARD INC	P	07/12/18	11/20/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,242		1,432	-190
(2)	3,762		4,189	-427
(3)	8,778		9,773	-995
(4)	12,552		13,879	-1,327
(5)	12,552		13,014	-462
(6)	12,552		13,302	-750
(7)	2,506		1,928	578
(8)	3,125		2,408	717
(9)	10,038		7,702	2,336
(10)	30,462		30,048	414
(11)	2,784		3,097	-313
(12)	919		1,037	-118
(13)	3,724		4,125	-401
(14)	3,716		4,128	-412
(15)	18,640		20,619	-1,979

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-190
(2)				-427
(3)				-995
(4)				-1,327
(5)				-462
(6)				-750
(7)				578
(8)				717
(9)				2,336
(10)				414
(11)				-313
(12)				-118
(13)				-401
(14)				-412
(15)				-1,979

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2018**

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	MASTERCARD INC	P	07/12/18	11/20/18
(2)	MASTERCARD INC	P	07/12/18	11/20/18
(3)	MASTERCARD INC	P	07/12/18	11/20/18
(4)	MASTERCARD INC	P	07/12/18	12/20/18
(5)	MASTERCARD INC	P	07/12/18	12/20/18
(6)	MASTERCARD INC	P	07/12/18	12/20/18
(7)	MASTERCARD INC	P	07/26/18	12/20/18
(8)	MASTERCARD INC	P	07/12/18	12/20/18
(9)	MASTERCARD INC	P	07/12/18	12/20/18
(10)	MASTERCARD INC	P	07/12/18	12/20/18
(11)	MASTERCARD INC	P	07/17/18	12/20/18
(12)	MASTERCARD INC	P	07/20/18	12/20/18
(13)	MASTERCARD INC	P	07/12/18	12/20/18
(14)	MASTERCARD INC	P	08/17/18	12/20/18
(15)	MASTERCARD INC	P	07/12/18	12/20/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,860		2,067	-207
(2)	2,784		3,102	-318
(3)	2,792		3,094	-302
(4)	2,724		3,097	-373
(5)	907		1,036	-129
(6)	906		1,037	-131
(7)	906		1,056	-150
(8)	3,644		4,125	-481
(9)	3,636		4,128	-492
(10)	10,944		12,371	-1,427
(11)	7,296		8,267	-971
(12)	1,820		2,074	-254
(13)	906		1,034	-128
(14)	906		1,021	-115
(15)	3,644		4,125	-481

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-207
(2)				-318
(3)				-302
(4)				-373
(5)				-129
(6)				-131
(7)				-150
(8)				-481
(9)				-492
(10)				-1,427
(11)				-971
(12)				-254
(13)				-128
(14)				-115
(15)				-481

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	MASTERCARD INC	P	07/12/18	12/21/18
(2)	MASTERCARD INC	P	07/26/18	12/21/18
(3)	MASTERCARD INC	P	07/12/18	12/21/18
(4)	MASTERCARD INC	P	07/26/18	12/21/18
(5)	MASTERCARD INC	P	07/12/18	12/21/18
(6)	MASTERCARD INC	P	07/26/18	12/21/18
(7)	MASTERCARD INC	P	07/26/18	12/21/18
(8)	MASTERCARD INC	P	08/17/18	12/21/18
(9)	MASTERCARD INC	P	08/17/18	12/21/18
(10)	MASTERCARD INC	P	07/12/18	12/21/18
(11)	MASTERCARD INC	P	08/17/18	12/21/18
(12)	MCKESSON INC	P	08/12/10	02/22/18
(13)	MCKESSON INC	P	08/12/10	12/24/18
(14)	MICROSOFT CORP	P	10/27/17	10/15/18
(15)	MICROSOFT CORP	P	02/14/18	10/15/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,776		2,065	-289
(2)	3,553		4,187	-634
(3)	1,779		2,063	-284
(4)	3,558		4,179	-621
(5)	3,555		4,128	-573
(6)	3,555		4,187	-632
(7)	17,802		20,876	-3,074
(8)	1,776		2,042	-266
(9)	1,768		2,041	-273
(10)	2,668		3,094	-426
(11)	1,779		2,033	-254
(12)	755		300	455
(13)	1,833		1,020	813
(14)	3,211		2,540	671
(15)	1,062		895	167

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-289
(2)				-634
(3)				-284
(4)				-621
(5)				-573
(6)				-632
(7)				-3,074
(8)				-266
(9)				-273
(10)				-426
(11)				-254
(12)				455
(13)				813
(14)				671
(15)				167

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Form 990-PF

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	MICROSOFT CORP	P	10/27/17	10/15/18
(2)	MICROSOFT CORP	P	03/01/18	10/15/18
(3)	MICROSOFT CORP	P	06/14/18	10/15/18
(4)	MICROSOFT CORP	P	10/27/17	10/15/18
(5)	MICROSOFT CORP	P	10/27/17	10/15/18
(6)	MICROSOFT CORP	P	10/27/17	10/15/18
(7)	MICROSOFT CORP	P	10/27/17	10/24/18
(8)	MICROSOFT CORP	P	10/27/17	12/21/18
(9)	MICROSOFT CORP	P	02/14/18	12/21/18
(10)	MICROSOFT CORP	P	10/27/17	12/21/18
(11)	MICROSOFT CORP	P	03/01/18	12/21/18
(12)	MICROSOFT CORP	P	06/14/18	12/21/18
(13)	MICROSOFT CORP	P	06/20/18	12/21/18
(14)	MICROSOFT CORP	P	10/27/17	12/21/18
(15)	MICROSOFT CORP	P	10/27/17	12/21/18

	(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)	4,293		3,371	922
(2)	4,285		3,728	557
(3)	13,963		13,185	778
(4)	1,607		1,265	342
(5)	3,211		2,528	683
(6)	5,368		4,214	1,154
(7)	2,091		1,686	405
(8)	3,914		3,371	543
(9)	969		895	74
(10)	2,940		2,528	412
(11)	3,914		3,728	186
(12)	6,870		7,099	-229
(13)	7,852		8,174	-322
(14)	977		844	133
(15)	1,951		1,686	265

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				922
(2)				557
(3)				778
(4)				342
(5)				683
(6)				1,154
(7)				405
(8)				543
(9)				74
(10)				412
(11)				186
(12)				-229
(13)				-322
(14)				133
(15)				265

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2018, or tax year beginning , and ending | **2018**

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	MICROSOFT CORP	P	10/27/17	12/21/18
(2)	MICROSOFT CORP	P	01/30/14	12/26/18
(3)	MICROSOFT CORP	P	01/30/14	12/26/18
(4)	MOLINA HEALTHCARE INC	P	08/14/18	10/24/18
(5)	MOLINA HEALTHCARE INC	P	08/14/18	11/15/18
(6)	MOLINA HEALTHCARE INC	P	08/14/18	11/15/18
(7)	MOLINA HEALTHCARE INC	P	08/14/18	11/15/18
(8)	MOLINA HEALTHCARE INC	P	08/14/18	11/15/18
(9)	MOLINA HEALTHCARE INC	P	08/14/18	11/15/18
(10)	MOLINA HEALTHCARE INC	P	08/14/18	11/15/18
(11)	MOLINA HEALTHCARE INC	P	08/14/18	11/15/18
(12)	MOLINA HEALTHCARE INC	P	08/17/18	11/15/18
(13)	MOLINA HEALTHCARE INC	P	08/14/18	11/15/18
(14)	NATIONAL FUEL GAS CO	P	12/19/12	06/06/18
(15)	NEW YORK COMMUNITY BANCORP INC	P	08/12/10	02/22/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,959		1,686	273
(2)	9,764		9,413	351
(3)	9,764		9,413	351
(4)	2,638		2,694	-56
(5)	9,857		10,785	-928
(6)	1,221		1,359	-138
(7)	6,164		6,737	-573
(8)	13,559		14,824	-1,265
(9)	24,671		26,935	-2,264
(10)	3,696		4,044	-348
(11)	3,692		4,052	-360
(12)	1,231		1,354	-123
(13)	9,865		10,776	-911
(14)	4,723		4,764	-41
(15)	7,042		8,160	-1,118

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				273
(2)				351
(3)				351
(4)				-56
(5)				-928
(6)				-138
(7)				-573
(8)				-1,265
(9)				-2,264
(10)				-348
(11)				-360
(12)				-123
(13)				-911
(14)				-41
(15)				-1,118

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — For calendar year 2018, or tax year beginning , and ending — **2018**

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	NEW YORK COMMUNITY BANCORP INC	P	08/12/10	06/18/18
(2)	NEW YORK COMMUNITY BANCORP INC	P	10/26/11	06/18/18
(3)	NEW YORK COMMUNITY BANCORP INC	P	01/27/17	06/18/18
(4)	NEW YORK COMMUNITY BANCORP INC	P	06/06/18	06/18/18
(5)	NEXTERA ENERGY, INC.	P	01/29/15	02/15/18
(6)	NEXTERA ENERGY, INC.	P	08/15/17	02/15/18
(7)	NEXTERA ENERGY, INC.	P	01/26/12	02/15/18
(8)	NEXTERA ENERGY, INC.	P	01/29/15	02/15/18
(9)	NEXTERA ENERGY, INC.	P	07/07/11	02/15/18
(10)	NEXTERA ENERGY, INC.	P	07/07/11	11/14/18
(11)	NISOURCE INC	P	08/12/10	02/22/18
(12)	NISOURCE INC	P	08/12/10	06/06/18
(13)	NORTHROP GRUMMAN CORP	P	03/22/17	04/25/18
(14)	NORTHROP GRUMMAN CORP	P	07/19/17	04/25/18
(15)	NORTHROP GRUMMAN CORP	P	03/22/17	04/25/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,070		1,518	-448
(2)	3,154		3,507	-353
(3)	2,659		3,495	-836
(4)	1,611		1,653	-42
(5)	1,486		1,116	370
(6)	7,487		7,448	39
(7)	4,490		1,792	2,698
(8)	1,494		1,116	378
(9)	7,487		2,887	4,600
(10)	3,549		1,155	2,394
(11)	116		29	87
(12)	241		59	182
(13)	1,614		1,209	405
(14)	3,250		2,651	599
(15)	3,242		2,419	823

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-448
(2)				-353
(3)				-836
(4)				-42
(5)				370
(6)				39
(7)				2,698
(8)				378
(9)				4,600
(10)				2,394
(11)				87
(12)				182
(13)				405
(14)				599
(15)				823

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2018, or tax year beginning , and ending | **2018**

Name: NATIONAL CHARITABLE FUND INC | Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	NORTHROP GRUMMAN CORP	P	03/22/17	04/25/18
(2)	NORTHROP GRUMMAN CORP	P	03/22/17	07/25/18
(3)	NORTHROP GRUMMAN CORP	P	02/09/18	07/25/18
(4)	NORTHROP GRUMMAN CORP	P	07/19/17	07/25/18
(5)	NORTHROP GRUMMAN CORP	P	03/01/18	07/25/18
(6)	NORTHROP GRUMMAN CORP	P	06/20/18	07/25/18
(7)	NORTHROP GRUMMAN CORP	P	07/06/18	07/25/18
(8)	NORTHROP GRUMMAN CORP	P	03/22/17	07/25/18
(9)	NORTHROP GRUMMAN CORP	P	03/22/17	07/25/18
(10)	NORTHROP GRUMMAN CORP	P	03/22/17	07/25/18
(11)	NORTHROP GRUMMAN CORP	P	03/22/17	09/20/18
(12)	NORTHROP GRUMMAN CORP	P	02/09/18	09/20/18
(13)	NORTHROP GRUMMAN CORP	P	07/19/17	09/20/18
(14)	NORTHROP GRUMMAN CORP	P	03/01/18	09/20/18
(15)	NORTHROP GRUMMAN CORP	P	07/10/18	09/20/18

	(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)	3,250		2,419	831
(2)	2,953		2,419	534
(3)	1,470		1,687	-217
(4)	4,443		3,976	467
(5)	5,918		6,891	-973
(6)	14,825		15,717	-892
(7)	5,930		6,195	-265
(8)	1,478		1,211	267
(9)	1,470		1,209	261
(10)	4,443		3,628	815
(11)	2,968		2,419	549
(12)	1,478		1,687	-209
(13)	7,448		6,627	821
(14)	5,954		6,891	-937
(15)	1,191		1,264	-73

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				831
(2)				534
(3)				-217
(4)				467
(5)				-973
(6)				-892
(7)				-265
(8)				267
(9)				261
(10)				815
(11)				549
(12)				-209
(13)				821
(14)				-937
(15)				-73

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	NORTHROP GRUMMAN CORP	P	07/10/18	09/20/18
(2)	NORTHROP GRUMMAN CORP	P	07/06/18	09/20/18
(3)	NORTHROP GRUMMAN CORP	P	07/09/18	09/20/18
(4)	NORTHROP GRUMMAN CORP	P	03/22/17	09/20/18
(5)	NORTHROP GRUMMAN CORP	P	03/22/17	09/20/18
(6)	NORTHROP GRUMMAN CORP	P	03/22/17	09/20/18
(7)	NUVASIVE INC.	P	04/04/18	06/06/18
(8)	NVIDIA CORP.	P	10/31/18	11/16/18
(9)	NVIDIA CORP.	P	10/31/18	11/16/18
(10)	NVIDIA CORP.	P	10/31/18	11/16/18
(11)	NVIDIA CORP.	P	10/31/18	11/16/18
(12)	NVIDIA CORP.	P	10/31/18	11/16/18
(13)	NVIDIA CORP.	P	10/31/18	11/16/18
(14)	NVIDIA CORP.	P	10/31/18	11/16/18
(15)	NVIDIA CORP.	P	10/31/18	11/16/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,786		1,896	-110
(2)	8,942		9,292	-350
(3)	14,904		15,420	-516
(4)	1,486		1,211	275
(5)	2,968		2,419	549
(6)	7,448		6,046	1,402
(7)	1,043		1,060	-17
(8)	6,540		8,434	-1,894
(9)	817		1,058	-241
(10)	1,635		2,118	-483
(11)	9,810		12,636	-2,826
(12)	11,445		14,749	-3,304
(13)	32,700		42,108	-9,408
(14)	2,452		3,163	-711
(15)	3,270		4,223	-953

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-110
(2)				-350
(3)				-516
(4)				275
(5)				549
(6)				1,402
(7)				-17
(8)				-1,894
(9)				-241
(10)				-483
(11)				-2,826
(12)				-3,304
(13)				-9,408
(14)				-711
(15)				-953

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2018**

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	NVIDIA CORP.	P	10/31/18	11/16/18
(2)	OMNICOM GROUP INC.	P	08/12/10	02/22/18
(3)	OMNICOM GROUP INC.	P	08/12/10	07/23/18
(4)	OMNICOM GROUP INC.	P	09/01/15	07/23/18
(5)	OMNICOM GROUP INC.	P	06/06/18	07/23/18
(6)	ORBITAL ATK INC	P	03/21/16	01/16/18
(7)	ORBITAL ATK INC	P	06/23/16	01/16/18
(8)	ORBITAL ATK INC	P	08/10/16	01/16/18
(9)	PINNACLE FOODS INC	P	08/14/14	10/18/18
(10)	PIONEER NATURAL RESOURCES CO	P	12/19/17	02/22/18
(11)	PNC FINANCIAL SERVICES GROUP 5.375%	P	05/21/15	10/18/18
(12)	PNC FINANCIAL SERVICES GROUP INC.	P	11/10/16	04/16/18
(13)	PNC FINANCIAL SERVICES GROUP INC.	P	12/06/16	04/16/18
(14)	PNC FINANCIAL SERVICES GROUP INC.	P	02/06/18	04/16/18
(15)	PNC FINANCIAL SERVICES GROUP INC.	P	01/09/17	04/16/18

	(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)	8,011		10,131	-2,120
(2)	387		182	205
(3)	8,725		4,622	4,103
(4)	2,611		2,469	142
(5)	1,030		1,096	-66
(6)	6,203		3,850	2,353
(7)	1,452		961	491
(8)	11,086		5,827	5,259
(9)	6,485		3,203	3,282
(10)	1,768		1,598	170
(11)	6,962		7,601	-639
(12)	2,900		2,072	828
(13)	723		558	165
(14)	715		768	-53
(15)	4,364		3,545	819

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-2,120
(2)				205
(3)				4,103
(4)				142
(5)				-66
(6)				2,353
(7)				491
(8)				5,259
(9)				3,282
(10)				170
(11)				-639
(12)				828
(13)				165
(14)				-53
(15)				819

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2018, or tax year beginning , and ending | **2018**

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	PNC FINANCIAL SERVICES GROUP INC.	P	10/27/16	04/16/18
(2)	PNC FINANCIAL SERVICES GROUP INC.	P	10/27/16	04/16/18
(3)	PNC FINANCIAL SERVICES GROUP INC.	P	10/27/16	04/16/18
(4)	PNC FINANCIAL SERVICES GROUP INC.	P	11/10/16	06/14/18
(5)	PNC FINANCIAL SERVICES GROUP INC.	P	12/06/16	06/14/18
(6)	PNC FINANCIAL SERVICES GROUP INC.	P	02/06/18	06/14/18
(7)	PNC FINANCIAL SERVICES GROUP INC.	P	01/09/17	06/14/18
(8)	PNC FINANCIAL SERVICES GROUP INC.	P	03/01/18	06/14/18
(9)	PNC FINANCIAL SERVICES GROUP INC.	P	10/27/16	06/14/18
(10)	PNC FINANCIAL SERVICES GROUP INC.	P	10/27/16	06/14/18
(11)	PNC FINANCIAL SERVICES GROUP INC.	P	10/27/16	06/14/18
(12)	PNC FINANCIAL SERVICES GROUP INC.	P	11/10/16	09/28/18
(13)	PNC FINANCIAL SERVICES GROUP INC.	P	08/28/17	09/28/18
(14)	PNC FINANCIAL SERVICES GROUP INC.	P	12/06/16	09/28/18
(15)	PNC FINANCIAL SERVICES GROUP INC.	P	02/26/18	09/28/18

	(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)	723		477	246
(2)	1,443		950	493
(3)	4,364		2,851	1,513
(4)	2,813		2,072	741
(5)	702		558	144
(6)	694		768	-74
(7)	2,821		2,363	458
(8)	4,226		4,721	-495
(9)	702		477	225
(10)	2,107		1,426	681
(11)	2,821		1,901	920
(12)	1,370		1,036	334
(13)	2,741		2,556	185
(14)	1,370		1,116	254
(15)	1,362		1,625	-263

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				246
(2)				493
(3)				1,513
(4)				741
(5)				144
(6)				-74
(7)				458
(8)				-495
(9)				225
(10)				681
(11)				920
(12)				334
(13)				185
(14)				254
(15)				-263

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	PNC FINANCIAL SERVICES GROUP INC.	P	01/09/17	09/28/18
(2)	PNC FINANCIAL SERVICES GROUP INC.	P	03/01/18	09/28/18
(3)	PNC FINANCIAL SERVICES GROUP INC.	P	07/09/18	09/28/18
(4)	PNC FINANCIAL SERVICES GROUP INC.	P	07/10/18	09/28/18
(5)	PNC FINANCIAL SERVICES GROUP INC.	P	10/27/16	09/28/18
(6)	PNC FINANCIAL SERVICES GROUP INC.	P	10/27/16	09/28/18
(7)	PNC FINANCIAL SERVICES GROUP INC.	P	10/27/16	09/28/18
(8)	PPL CORPORATION	P	10/03/16	06/06/18
(9)	PROCTER & GAMBLE CO	P	05/14/09	04/27/18
(10)	PROSHARES ONLINE RETAIL ETF	P	11/28/18	12/17/18
(11)	PROSHARES ONLINE RETAIL ETF	P	11/28/18	12/17/18
(12)	PROSHARES ONLINE RETAIL ETF	P	11/28/18	12/17/18
(13)	PROSHARES ONLINE RETAIL ETF	P	11/28/18	12/17/18
(14)	PROSHARES ONLINE RETAIL ETF	P	11/28/18	12/17/18
(15)	PROSHARES ONLINE RETAIL ETF	P	11/28/18	12/17/18

	(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)	6,868		5,908	960
(2)	13,733		15,735	-2,002
(3)	27,489		27,318	171
(4)	13,745		13,956	-211
(5)	1,370		954	416
(6)	3,424		2,376	1,048
(7)	6,868		4,752	2,116
(8)	2,525		3,259	-734
(9)	1,437		1,841	-404
(10)	6,320		6,665	-345
(11)	2,528		2,667	-139
(12)	1,570		1,670	-100
(13)	6,328		6,659	-331
(14)	9,487		9,994	-507
(15)	25,329		26,627	-1,298

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				960
(2)				-2,002
(3)				171
(4)				-211
(5)				416
(6)				1,048
(7)				2,116
(8)				-734
(9)				-404
(10)				-345
(11)				-139
(12)				-100
(13)				-331
(14)				-507
(15)				-1,298

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2018**

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	PROSHARES ONLINE RETAIL ETF	P	11/28/18	12/17/18
(2)	PROSHARES ONLINE RETAIL ETF	P	11/28/18	12/17/18
(3)	PROSHARES ONLINE RETAIL ETF	P	11/28/18	12/17/18
(4)	PROSHARES ONLINE RETAIL ETF	P	11/28/18	12/20/18
(5)	PROSHARES ONLINE RETAIL ETF	P	12/03/18	12/20/18
(6)	PROSHARES ONLINE RETAIL ETF	P	11/28/18	12/20/18
(7)	PROSHARES ONLINE RETAIL ETF	P	11/28/18	12/20/18
(8)	PROSHARES ONLINE RETAIL ETF	P	12/03/18	12/20/18
(9)	PROSHARES ONLINE RETAIL ETF	P	12/11/18	12/20/18
(10)	PROSHARES ONLINE RETAIL ETF	P	11/28/18	12/20/18
(11)	PROSHARES ONLINE RETAIL ETF	P	12/03/18	12/20/18
(12)	PROSHARES ONLINE RETAIL ETF	P	12/11/18	12/20/18
(13)	PROSHARES ONLINE RETAIL ETF	P	11/28/18	12/20/18
(14)	PROSHARES ONLINE RETAIL ETF	P	12/03/18	12/20/18
(15)	PROSHARES ONLINE RETAIL ETF	P	12/11/18	12/20/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,737		1,833	-96
(2)	3,154		3,334	-180
(3)	4,745		4,994	-249
(4)	2,927		3,332	-405
(5)	5,854		6,989	-1,135
(6)	1,453		1,670	-217
(7)	2,930		3,330	-400
(8)	2,930		3,493	-563
(9)	2,930		3,324	-394
(10)	2,927		3,331	-404
(11)	2,927		3,501	-574
(12)	2,927		3,332	-405
(13)	11,723		13,314	-1,591
(14)	5,862		6,981	-1,119
(15)	5,862		6,642	-780

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-96
(2)				-180
(3)				-249
(4)				-405
(5)				-1,135
(6)				-217
(7)				-400
(8)				-563
(9)				-394
(10)				-404
(11)				-574
(12)				-405
(13)				-1,591
(14)				-1,119
(15)				-780

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	PROSHARES ONLINE RETAIL ETF	P	11/28/18	12/20/18
(2)	PROSHARES ONLINE RETAIL ETF	P	11/28/18	12/20/18
(3)	PROSHARES ONLINE RETAIL ETF	P	11/28/18	12/20/18
(4)	PROSHARES ONLINE RETAIL ETF	P	12/11/18	12/20/18
(5)	QUEST DIAGNOSTICS INC	P	07/10/18	10/23/18
(6)	QUEST DIAGNOSTICS INC	P	07/10/18	10/23/18
(7)	QUEST DIAGNOSTICS INC	P	06/11/18	10/23/18
(8)	QUEST DIAGNOSTICS INC	P	06/11/18	10/23/18
(9)	QUEST DIAGNOSTICS INC	P	07/10/18	10/23/18
(10)	QUEST DIAGNOSTICS INC	P	07/10/18	10/23/18
(11)	QUEST DIAGNOSTICS INC	P	07/10/18	10/23/18
(12)	QUEST DIAGNOSTICS INC	P	06/14/18	10/23/18
(13)	QUEST DIAGNOSTICS INC	P	06/20/18	10/23/18
(14)	QUEST DIAGNOSTICS INC	P	07/10/18	10/23/18
(15)	QUEST DIAGNOSTICS INC	P	07/10/18	10/23/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,314		1,500	-186
(2)	2,919		3,334	-415
(3)	1,464		1,665	-201
(4)	2,928		3,324	-396
(5)	4,770		5,667	-897
(6)	952		1,136	-184
(7)	1,900		2,253	-353
(8)	4,779		5,606	-827
(9)	2,868		3,397	-529
(10)	4,776		5,667	-891
(11)	4,776		5,664	-888
(12)	14,346		16,662	-2,316
(13)	9,564		11,059	-1,495
(14)	9,564		11,205	-1,641
(15)	4,782		5,659	-877

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-186
(2)				-415
(3)				-201
(4)				-396
(5)				-897
(6)				-184
(7)				-353
(8)				-827
(9)				-529
(10)				-891
(11)				-888
(12)				-2,316
(13)				-1,495
(14)				-1,641
(15)				-877

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2018**

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	QUEST DIAGNOSTICS INC	P	06/11/18	10/23/18
(2)	QUEST DIAGNOSTICS INC	P	07/20/18	10/23/18
(3)	QUEST DIAGNOSTICS INC	P	06/11/18	10/23/18
(4)	QUEST DIAGNOSTICS INC	P	07/10/18	10/23/18
(5)	QUEST DIAGNOSTICS INC	P	06/11/18	10/23/18
(6)	QUEST DIAGNOSTICS INC	P	07/10/18	10/23/18
(7)	QUEST DIAGNOSTICS INC	P	08/17/18	10/23/18
(8)	REGAL ENTERTAINMENT GROUP	P	12/18/12	01/10/18
(9)	REGAL ENTERTAINMENT GROUP	P	01/16/13	01/10/18
(10)	REGAL ENTERTAINMENT GROUP	P	05/30/14	01/10/18
(11)	ROCKWELL COLLINS INC	P	08/12/10	01/12/18
(12)	ROCKWELL COLLINS INC	P	03/11/13	01/12/18
(13)	ROCKWELL COLLINS INC	P	01/27/17	01/12/18
(14)	SABRA HEALTH CARE REIT INC	P	09/29/17	06/06/18
(15)	SABRA HEALTH CARE REIT INC	P	09/29/17	12/26/18

	(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)	2,866		3,366	-500
(2)	955		1,155	-200
(3)	3,817		4,494	-677
(4)	1,909		2,275	-366
(5)	1,911		2,248	-337
(6)	2,867		3,397	-530
(7)	956		1,113	-157
(8)	2,014		1,224	790
(9)	4,576		2,911	1,665
(10)	2,517		2,143	374
(11)	7,028		2,792	4,236
(12)	6,063		2,686	3,377
(13)	413		275	138
(14)	2,794		2,919	-125
(15)	2,280		3,070	-790

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-500
(2)				-200
(3)				-677
(4)				-366
(5)				-337
(6)				-530
(7)				-157
(8)				790
(9)				1,665
(10)				374
(11)				4,236
(12)				3,377
(13)				138
(14)				-125
(15)				-790

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Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2018**

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	SALESFORCE.COM INC.	P	11/08/17	10/10/18
(2)	SALESFORCE.COM INC.	P	11/08/17	10/10/18
(3)	SALESFORCE.COM INC.	P	02/21/18	10/10/18
(4)	SALESFORCE.COM INC.	P	11/08/17	10/10/18
(5)	SALESFORCE.COM INC.	P	03/01/18	10/10/18
(6)	SALESFORCE.COM INC.	P	06/14/18	10/10/18
(7)	SALESFORCE.COM INC.	P	06/14/18	10/10/18
(8)	SALESFORCE.COM INC.	P	11/08/17	10/10/18
(9)	SALESFORCE.COM INC.	P	11/08/17	10/10/18
(10)	SALESFORCE.COM INC.	P	11/08/17	10/10/18
(11)	SALESFORCE.COM INC.	P	11/08/17	12/17/18
(12)	SALESFORCE.COM INC.	P	02/21/18	12/17/18
(13)	SALESFORCE.COM INC.	P	10/31/18	12/17/18
(14)	SALESFORCE.COM INC.	P	11/28/18	12/17/18
(15)	SALESFORCE.COM INC.	P	02/21/18	12/17/18

	(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)	2,834		2,091	743
(2)	1,417		1,039	378
(3)	1,409		1,156	253
(4)	5,681		4,158	1,523
(5)	5,673		4,810	863
(6)	21,745		21,280	465
(7)	5,259		5,146	113
(8)	2,127		1,562	565
(9)	2,830		2,079	751
(10)	4,226		3,118	1,108
(11)	5,237		4,157	1,080
(12)	2,618		2,311	307
(13)	2,618		2,772	-154
(14)	2,618		2,708	-90
(15)	1,306		1,156	150

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				743
(2)				378
(3)				253
(4)				1,523
(5)				863
(6)				465
(7)				113
(8)				565
(9)				751
(10)				1,108
(11)				1,080
(12)				307
(13)				-154
(14)				-90
(15)				150

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	SALESFORCE.COM INC.	P	02/26/18	12/17/18
(2)	SALESFORCE.COM INC.	P	02/26/18	12/17/18
(3)	SALESFORCE.COM INC.	P	10/31/18	12/17/18
(4)	SALESFORCE.COM INC.	P	11/08/17	12/17/18
(5)	SALESFORCE.COM INC.	P	02/15/18	12/17/18
(6)	SALESFORCE.COM INC.	P	02/21/18	12/17/18
(7)	SALESFORCE.COM INC.	P	10/31/18	12/17/18
(8)	SALESFORCE.COM INC.	P	11/28/18	12/17/18
(9)	SALESFORCE.COM INC.	P	03/01/18	12/17/18
(10)	SALESFORCE.COM INC.	P	07/10/18	12/17/18
(11)	SALESFORCE.COM INC.	P	10/31/18	12/17/18
(12)	SALESFORCE.COM INC.	P	11/28/18	12/17/18
(13)	SALESFORCE.COM INC.	P	06/14/18	12/17/18
(14)	SALESFORCE.COM INC.	P	06/20/18	12/17/18
(15)	SALESFORCE.COM INC.	P	07/06/18	12/17/18

	(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)	131		118	13
(2)	1,176		1,061	115
(3)	1,306		1,393	-87
(4)	3,930		3,119	811
(5)	1,965		1,678	287
(6)	1,965		1,729	236
(7)	5,240		5,524	-284
(8)	2,620		2,700	-80
(9)	7,857		7,216	641
(10)	2,619		2,872	-253
(11)	2,619		2,772	-153
(12)	3,929		4,056	-127
(13)	1,310		1,391	-81
(14)	13,104		13,972	-868
(15)	13,104		14,144	-1,040

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				13
(2)				115
(3)				-87
(4)				811
(5)				287
(6)				236
(7)				-284
(8)				-80
(9)				641
(10)				-253
(11)				-153
(12)				-127
(13)				-81
(14)				-868
(15)				-1,040

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	SALESFORCE.COM INC.	P	10/31/18	12/17/18
(2)	SALESFORCE.COM INC.	P	11/28/18	12/17/18
(3)	SALESFORCE.COM INC.	P	11/08/17	12/17/18
(4)	SALESFORCE.COM INC.	P	02/21/18	12/17/18
(5)	SALESFORCE.COM INC.	P	10/31/18	12/17/18
(6)	SALESFORCE.COM INC.	P	11/08/17	12/17/18
(7)	SALESFORCE.COM INC.	P	10/31/18	12/17/18
(8)	SALESFORCE.COM INC.	P	11/28/18	12/17/18
(9)	SALESFORCE.COM INC.	P	11/08/17	12/17/18
(10)	SALESFORCE.COM INC.	P	11/28/18	12/17/18
(11)	SERVICENOW INC	P	07/09/18	10/10/18
(12)	SERVICENOW INC	P	07/09/18	10/10/18
(13)	SERVICENOW INC	P	07/09/18	10/10/18
(14)	SERVICENOW INC	P	07/09/18	10/10/18
(15)	SERVICENOW INC	P	07/09/18	10/10/18

	(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)	7,862		8,283	-421
(2)	13,104		13,481	-377
(3)	655		521	134
(4)	2,619		2,303	316
(5)	1,964		2,075	-111
(6)	3,926		3,118	808
(7)	3,272		3,462	-190
(8)	1,963		2,034	-71
(9)	6,549		5,197	1,352
(10)	3,930		4,048	-118
(11)	3,482		3,692	-210
(12)	869		923	-54
(13)	861		927	-66
(14)	3,490		3,685	-195
(15)	5,230		5,535	-305

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-421
(2)				-377
(3)				134
(4)				316
(5)				-111
(6)				808
(7)				-190
(8)				-71
(9)				1,352
(10)				-118
(11)				-210
(12)				-54
(13)				-66
(14)				-195
(15)				-305

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	SERVICENOW INC	P	07/09/18	10/10/18
(2)	SERVICENOW INC	P	07/10/18	10/10/18
(3)	SERVICENOW INC	P	07/09/18	10/10/18
(4)	SERVICENOW INC	P	07/20/18	10/10/18
(5)	SERVICENOW INC	P	07/09/18	10/10/18
(6)	SERVICENOW INC	P	07/09/18	10/10/18
(7)	SERVICENOW INC	P	07/09/18	10/24/18
(8)	SERVICENOW INC	P	07/09/18	10/24/18
(9)	SERVICENOW INC	P	07/09/18	10/24/18
(10)	SERVICENOW INC	P	07/09/18	10/24/18
(11)	SERVICENOW INC	P	07/09/18	10/24/18
(12)	SERVICENOW INC	P	07/10/18	10/24/18
(13)	SERVICENOW INC	P	07/10/18	10/24/18
(14)	SERVICENOW INC	P	07/10/18	10/24/18
(15)	SERVICENOW INC	P	07/17/18	10/24/18

	(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)	17,472		18,422	-950
(2)	8,736		9,252	-516
(3)	1,744		1,847	-103
(4)	872		956	-84
(5)	3,482		3,696	-214
(6)	2,616		2,767	-151
(7)	1,691		1,846	-155
(8)	847		923	-76
(9)	839		927	-88
(10)	3,403		3,685	-282
(11)	1,698		1,845	-147
(12)	1,698		1,870	-172
(13)	4,940		5,366	-426
(14)	3,577		3,886	-309
(15)	1,703		1,915	-212

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-950
(2)				-516
(3)				-103
(4)				-84
(5)				-214
(6)				-151
(7)				-155
(8)				-76
(9)				-88
(10)				-282
(11)				-147
(12)				-172
(13)				-426
(14)				-309
(15)				-212

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2018**

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	SERVICENOW INC	P	07/20/18	10/24/18
(2)	SERVICENOW INC	P	08/02/18	10/24/18
(3)	SERVICENOW INC	P	08/02/18	10/24/18
(4)	SERVICENOW INC	P	08/02/18	10/26/18
(5)	SERVICENOW INC	P	07/09/18	10/26/18
(6)	SERVICENOW INC	P	08/02/18	10/26/18
(7)	SERVICENOW INC	P	07/10/18	10/26/18
(8)	SERVICENOW INC	P	08/02/18	10/26/18
(9)	SERVICENOW INC	P	07/17/18	10/26/18
(10)	SERVICENOW INC	P	08/02/18	10/26/18
(11)	SERVICENOW INC	P	08/17/18	10/26/18
(12)	SERVICENOW INC	P	08/17/18	10/26/18
(13)	SERVICENOW INC	P	08/17/18	10/26/18
(14)	SHERWIN-WILLIAMS CO	P	04/11/18	10/25/18
(15)	SHERWIN-WILLIAMS CO	P	04/11/18	10/25/18

	(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)	847		956	-109
(2)	1,691		1,843	-152
(3)	1,699		1,835	-136
(4)	3,293		3,672	-379
(5)	1,651		1,843	-192
(6)	3,302		3,664	-362
(7)	1,648		1,870	-222
(8)	3,297		3,672	-375
(9)	6,609		7,662	-1,053
(10)	8,261		9,153	-892
(11)	1,648		1,819	-171
(12)	1,640		1,821	-181
(13)	1,648		1,809	-161
(14)	1,809		1,949	-140
(15)	1,809		1,954	-145

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-109
(2)				-152
(3)				-136
(4)				-379
(5)				-192
(6)				-362
(7)				-222
(8)				-375
(9)				-1,053
(10)				-892
(11)				-171
(12)				-181
(13)				-161
(14)				-140
(15)				-145

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2018**

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	SHERWIN-WILLIAMS CO	P	04/11/18	10/25/18
(2)	SHERWIN-WILLIAMS CO	P	04/11/18	10/25/18
(3)	SHERWIN-WILLIAMS CO	P	06/14/18	10/25/18
(4)	SHERWIN-WILLIAMS CO	P	06/20/18	10/25/18
(5)	SHERWIN-WILLIAMS CO	P	04/11/18	10/25/18
(6)	SHERWIN-WILLIAMS CO	P	04/11/18	10/25/18
(7)	SHERWIN-WILLIAMS CO	P	04/11/18	10/25/18
(8)	SHERWIN-WILLIAMS CO	P	04/11/18	12/14/18
(9)	SHERWIN-WILLIAMS CO	P	04/11/18	12/14/18
(10)	SHERWIN-WILLIAMS CO	P	04/11/18	12/14/18
(11)	SHERWIN-WILLIAMS CO	P	04/11/18	12/14/18
(12)	SHERWIN-WILLIAMS CO	P	06/20/18	12/14/18
(13)	SHERWIN-WILLIAMS CO	P	07/10/18	12/14/18
(14)	SHERWIN-WILLIAMS CO	P	04/11/18	12/14/18
(15)	SHERWIN-WILLIAMS CO	P	08/17/18	12/14/18

	(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)	3,639		3,896	-257
(2)	3,631		3,896	-265
(3)	18,217		19,977	-1,760
(4)	3,643		3,979	-336
(5)	3,639		3,899	-260
(6)	1,809		1,954	-145
(7)	5,461		5,844	-383
(8)	9,641		9,746	-105
(9)	1,918		1,954	-36
(10)	7,718		7,792	-74
(11)	11,572		11,687	-115
(12)	15,445		15,917	-472
(13)	19,306		20,747	-1,441
(14)	1,924		1,954	-30
(15)	1,924		2,228	-304

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-257
(2)				-265
(3)				-1,760
(4)				-336
(5)				-260
(6)				-145
(7)				-383
(8)				-105
(9)				-36
(10)				-74
(11)				-115
(12)				-472
(13)				-1,441
(14)				-30
(15)				-304

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	SHERWIN-WILLIAMS CO	P	04/11/18	12/14/18
(2)	SKYWEST INC.	P	09/26/18	12/13/18
(3)	SKYWEST INC.	P	09/26/18	12/13/18
(4)	SKYWEST INC.	P	09/26/18	12/13/18
(5)	SKYWEST INC.	P	09/26/18	12/13/18
(6)	SKYWEST INC.	P	09/26/18	12/13/18
(7)	SKYWEST INC.	P	11/30/18	12/13/18
(8)	SKYWEST INC.	P	09/26/18	12/13/18
(9)	SKYWEST INC.	P	09/26/18	12/13/18
(10)	SKYWEST INC.	P	09/26/18	12/13/18
(11)	SKYWEST INC.	P	09/26/18	12/14/18
(12)	SKYWEST INC.	P	09/26/18	12/14/18
(13)	SKYWEST INC.	P	11/30/18	12/14/18
(14)	SKYWEST INC.	P	09/26/18	12/14/18
(15)	SKYWEST INC.	P	11/30/18	12/14/18

	(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)	5,788		5,844	-56
(2)	6,906		8,679	-1,773
(3)	1,371		1,747	-376
(4)	6,914		8,673	-1,759
(5)	6,906		8,679	-1,773
(6)	18,446		23,122	-4,676
(7)	9,223		11,333	-2,110
(8)	2,301		2,895	-594
(9)	9,212		11,572	-2,360
(10)	6,914		8,674	-1,760
(11)	2,223		2,893	-670
(12)	2,233		2,891	-658
(13)	2,233		2,837	-604
(14)	2,229		2,893	-664
(15)	2,229		2,845	-616

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-56
(2)				-1,773
(3)				-376
(4)				-1,759
(5)				-1,773
(6)				-4,676
(7)				-2,110
(8)				-594
(9)				-2,360
(10)				-1,760
(11)				-670
(12)				-658
(13)				-604
(14)				-664
(15)				-616

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	SKYWEST INC.	P	12/03/18	12/14/18
(2)	SKYWEST INC.	P	12/03/18	12/14/18
(3)	SKYWEST INC.	P	11/30/18	12/14/18
(4)	SONOCO PRODUCTS CO	P	09/22/11	06/06/18
(5)	SOUTHERN CO.	P	05/18/11	08/30/18
(6)	SOUTHERN CO.	P	08/13/14	10/18/18
(7)	STANLEY BLACK & DECKER INC.	P	01/26/16	04/02/18
(8)	STANLEY BLACK & DECKER INC.	P	02/07/18	04/02/18
(9)	STANLEY BLACK & DECKER INC.	P	01/26/16	04/02/18
(10)	STANLEY BLACK & DECKER INC.	P	01/26/16	04/02/18
(11)	STANLEY BLACK & DECKER INC.	P	01/26/16	04/20/18
(12)	STANLEY BLACK & DECKER INC.	P	08/28/17	04/20/18
(13)	STANLEY BLACK & DECKER INC.	P	02/12/18	04/20/18
(14)	STANLEY BLACK & DECKER INC.	P	01/26/16	04/20/18
(15)	STANLEY BLACK & DECKER INC.	P	01/26/16	04/20/18

	(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)	4,469		5,841	-1,372
(2)	4,469		5,841	-1,372
(3)	4,458		5,677	-1,219
(4)	264		149	115
(5)	8,680		8,243	437
(6)	4,332		4,380	-48
(7)	2,953		1,931	1,022
(8)	1,470		1,633	-163
(9)	1,478		968	510
(10)	2,212		1,448	764
(11)	2,215		1,448	767
(12)	1,477		1,389	88
(13)	728		804	-76
(14)	2,959		1,935	1,024
(15)	2,951		1,931	1,020

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,372
(2)				-1,372
(3)				-1,219
(4)				115
(5)				437
(6)				-48
(7)				1,022
(8)				-163
(9)				510
(10)				764
(11)				767
(12)				88
(13)				-76
(14)				1,024
(15)				1,020

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	STORE CAPITAL CORP	P	02/08/18	06/06/18
(2)	SUN COMMUNITIES INC	P	01/13/12	06/06/18
(3)	SUNTRUST BANKS INC	P	11/14/16	04/06/18
(4)	SUNTRUST BANKS INC	P	02/07/18	04/06/18
(5)	SUNTRUST BANKS INC	P	01/09/17	04/06/18
(6)	SUNTRUST BANKS INC	P	11/14/16	04/06/18
(7)	SUNTRUST BANKS INC	P	11/14/16	04/06/18
(8)	SUNTRUST BANKS INC	P	11/14/16	10/23/18
(9)	SUNTRUST BANKS INC	P	12/05/16	10/23/18
(10)	SUNTRUST BANKS INC	P	02/07/18	10/23/18
(11)	SUNTRUST BANKS INC	P	02/26/18	10/23/18
(12)	SUNTRUST BANKS INC	P	01/09/17	10/23/18
(13)	SUNTRUST BANKS INC	P	03/01/18	10/23/18
(14)	SUNTRUST BANKS INC	P	03/01/18	10/23/18
(15)	SUNTRUST BANKS INC	P	07/09/18	10/23/18

	(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)	132		114	18
(2)	2,428		923	1,505
(3)	4,556		3,667	889
(4)	966		1,047	-81
(5)	4,564		3,886	678
(6)	974		787	187
(7)	3,259		2,619	640
(8)	1,793		1,572	221
(9)	5,975		5,300	675
(10)	297		349	-52
(11)	1,187		1,450	-263
(12)	7,776		7,216	560
(13)	2,988		3,468	-480
(14)	5,977		6,936	-959
(15)	11,909		13,483	-1,574

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				18
(2)				1,505
(3)				889
(4)				-81
(5)				678
(6)				187
(7)				640
(8)				221
(9)				675
(10)				-52
(11)				-263
(12)				560
(13)				-480
(14)				-959
(15)				-1,574

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2018**

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	SUNTRUST BANKS INC	P	07/09/18	10/23/18
(2)	SUNTRUST BANKS INC	P	07/10/18	10/23/18
(3)	SUNTRUST BANKS INC	P	08/07/18	10/23/18
(4)	SUNTRUST BANKS INC	P	11/14/16	10/23/18
(5)	SUNTRUST BANKS INC	P	08/17/18	10/23/18
(6)	SUNTRUST BANKS INC	P	11/14/16	10/23/18
(7)	SUNTRUST BANKS INC	P	12/05/16	10/23/18
(8)	SYSCO CORP	P	09/27/12	02/22/18
(9)	SYSCO CORP	P	09/27/12	06/06/18
(10)	SYSCO CORP	P	09/27/12	07/18/18
(11)	SYSCO CORP	P	09/27/12	09/13/18
(12)	TAYLOR MORRISON HOME CORP	P	02/16/16	02/28/18
(13)	TAYLOR MORRISON HOME CORP	P	01/28/16	02/28/18
(14)	TAYLOR MORRISON HOME CORP	P	02/12/16	02/28/18
(15)	TAYLOR MORRISON HOME CORP	P	02/16/16	04/02/18

	(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)	60		68	-8
(2)	17,953		20,915	-2,962
(3)	5,984		7,265	-1,281
(4)	2,091		1,837	254
(5)	597		741	-144
(6)	2,991		2,619	372
(7)	5,982		5,284	698
(8)	1,477		774	703
(9)	1,647		774	873
(10)	845		371	474
(11)	4,672		1,949	2,723
(12)	663		379	284
(13)	671		364	307
(14)	1,113		604	509
(15)	2,597		1,514	1,083

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-8
(2)				-2,962
(3)				-1,281
(4)				254
(5)				-144
(6)				372
(7)				698
(8)				703
(9)				873
(10)				474
(11)				2,723
(12)				284
(13)				307
(14)				509
(15)				1,083

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	TAYLOR MORRISON HOME CORP	P	01/28/16	04/02/18
(2)	TAYLOR MORRISON HOME CORP	P	02/12/16	04/02/18
(3)	TAYLOR MORRISON HOME CORP	P	02/16/16	04/02/18
(4)	TEXAS ROADHOUSE INC	P	10/01/18	10/24/18
(5)	THE HAIN CELESTIAL GROUP INC	P	11/23/16	06/06/18
(6)	THE HAIN CELESTIAL GROUP INC	P	11/23/16	09/13/18
(7)	THE HAIN CELESTIAL GROUP INC	P	11/23/16	11/09/18
(8)	THE HAIN CELESTIAL GROUP INC	P	02/17/17	11/09/18
(9)	THE HAIN CELESTIAL GROUP INC	P	07/13/17	11/09/18
(10)	THE HAIN CELESTIAL GROUP INC	P	02/22/18	11/09/18
(11)	THE HARTFORD FINANCIAL SERVICES GROU	P	01/28/14	02/22/18
(12)	THE HARTFORD FINANCIAL SERVICES GROU	P	01/28/14	03/13/18
(13)	THE HARTFORD FINANCIAL SERVICES GROU	P	02/20/14	03/13/18
(14)	THE WESTERN UNION CO	P	08/07/14	02/22/18
(15)	THE WESTERN UNION CO	P	08/07/14	06/06/18

	(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)	2,170		1,212	958
(2)	1,081		604	477
(3)	1,081		631	450
(4)	3,316		3,503	-187
(5)	401		584	-183
(6)	4,158		5,803	-1,645
(7)	970		1,714	-744
(8)	3,572		5,583	-2,011
(9)	1,676		3,007	-1,331
(10)	1,102		1,696	-594
(11)	540		334	206
(12)	5,839		3,571	2,268
(13)	2,565		1,603	962
(14)	202		167	35
(15)	4,258		3,434	824

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				958
(2)				477
(3)				450
(4)				-187
(5)				-183
(6)				-1,645
(7)				-744
(8)				-2,011
(9)				-1,331
(10)				-594
(11)				206
(12)				2,268
(13)				962
(14)				35
(15)				824

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	TIME WARNER, INC.	P	02/13/09	06/13/18
(2)	TIME WARNER, INC.	P	07/15/11	06/13/18
(3)	TIME WARNER, INC.	P	02/13/09	06/13/18
(4)	TIME WARNER, INC.	P	07/15/11	06/13/18
(5)	TJX COMPANIES INC	P	10/31/18	12/06/18
(6)	TJX COMPANIES INC	P	10/31/18	12/06/18
(7)	TJX COMPANIES INC	P	10/31/18	12/06/18
(8)	TJX COMPANIES INC	P	10/31/18	12/06/18
(9)	TJX COMPANIES INC	P	10/31/18	12/06/18
(10)	TJX COMPANIES INC	P	10/31/18	12/06/18
(11)	TJX COMPANIES INC	P	11/07/18	12/06/18
(12)	TJX COMPANIES INC	P	10/31/18	12/06/18
(13)	TJX COMPANIES INC	P	10/31/18	12/06/18
(14)	TJX COMPANIES INC	P	10/31/18	12/06/18
(15)	UBIQUITI NETWORKS INC	P	09/14/17	06/06/18

	(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)	4,989		5,081	-92
(2)	4,490		3,588	902
(3)	25,566		23,416	2,150
(4)	4,494		3,588	906
(5)	7,328		8,917	-1,589
(6)	913		1,118	-205
(7)	1,822		2,239	-417
(8)	9,171		11,135	-1,964
(9)	11,916		14,482	-2,566
(10)	24,773		30,056	-5,283
(11)	7,340		8,823	-1,483
(12)	2,748		3,344	-596
(13)	6,411		7,804	-1,393
(14)	9,171		11,135	-1,964
(15)	7,655		5,080	2,575

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-92
(2)				902
(3)				2,150
(4)				906
(5)				-1,589
(6)				-205
(7)				-417
(8)				-1,964
(9)				-2,566
(10)				-5,283
(11)				-1,483
(12)				-596
(13)				-1,393
(14)				-1,964
(15)				2,575

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Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2018**

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	UBIQUITI NETWORKS INC	P	09/14/17	10/09/18
(2)	UNITEDHEALTH GROUP INC	P	10/15/18	12/17/18
(3)	UNITEDHEALTH GROUP INC	P	10/15/18	12/17/18
(4)	UNITEDHEALTH GROUP INC	P	10/15/18	12/17/18
(5)	UNITEDHEALTH GROUP INC	P	11/28/18	12/17/18
(6)	UNITEDHEALTH GROUP INC	P	10/15/18	12/17/18
(7)	UNITEDHEALTH GROUP INC	P	11/28/18	12/17/18
(8)	UNITEDHEALTH GROUP INC	P	10/15/18	12/17/18
(9)	UNITEDHEALTH GROUP INC	P	11/28/18	12/17/18
(10)	UNITEDHEALTH GROUP INC	P	10/15/18	12/17/18
(11)	UNITEDHEALTH GROUP INC	P	11/28/18	12/17/18
(12)	UNITEDHEALTH GROUP INC	P	10/15/18	12/17/18
(13)	UNITEDHEALTH GROUP INC	P	10/15/18	12/17/18
(14)	UNITEDHEALTH GROUP INC	P	11/28/18	12/17/18
(15)	UNITEDHEALTH GROUP INC	P	10/15/18	12/17/18

	(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)	4,851		3,048	1,803
(2)	10,386		10,489	-103
(3)	1,295		1,314	-19
(4)	2,593		2,632	-39
(5)	2,593		2,780	-187
(6)	12,995		13,100	-105
(7)	5,198		5,539	-341
(8)	15,589		15,727	-138
(9)	5,196		5,547	-351
(10)	44,192		44,528	-336
(11)	7,799		8,306	-507
(12)	5,195		5,243	-48
(13)	6,490		6,561	-71
(14)	2,596		2,780	-184
(15)	11,696		11,791	-95

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,803
(2)				-103
(3)				-19
(4)				-39
(5)				-187
(6)				-105
(7)				-341
(8)				-138
(9)				-351
(10)				-336
(11)				-507
(12)				-48
(13)				-71
(14)				-184
(15)				-95

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Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	UNITEDHEALTH GROUP INC	P	11/28/18	12/17/18
(2)	VERISK ANALYTICS, INC.	P	01/01/50	04/12/18
(3)	VISA INC	P	01/01/50	06/11/18
(4)	VISA INC	P	08/15/17	10/24/18
(5)	VISA INC	P	03/01/18	11/06/18
(6)	VISA INC	P	08/15/17	11/12/18
(7)	VISA INC	P	02/06/18	11/12/18
(8)	VISA INC	P	01/01/50	11/12/18
(9)	VISA INC	P	03/01/18	11/12/18
(10)	VISA INC	P	06/14/18	11/12/18
(11)	VISA INC	P	08/15/17	11/12/18
(12)	VISA INC	P	08/15/17	11/12/18
(13)	VISA INC	P	08/15/17	11/12/18
(14)	VISA INC	P	08/15/17	11/15/18
(15)	VISA INC	P	02/12/18	11/15/18

	(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)	5,198		5,591	-393
(2)	5,325		4,083	1,242
(3)	4,026		2,349	1,677
(4)	2,745		2,054	691
(5)	2,790		2,436	354
(6)	2,818		2,054	764
(7)	1,402		1,194	208
(8)	2,826		1,566	1,260
(9)	2,818		2,436	382
(10)	14,148		13,501	647
(11)	1,410		1,029	381
(12)	2,818		2,054	764
(13)	2,826		2,054	772
(14)	1,371		1,027	344
(15)	679		596	83

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-393
(2)				1,242
(3)				1,677
(4)				691
(5)				354
(6)				764
(7)				208
(8)				1,260
(9)				382
(10)				647
(11)				381
(12)				764
(13)				772
(14)				344
(15)				83

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	VISA INC	P	01/01/50	11/15/18
(2)	VISA INC	P	03/01/18	11/15/18
(3)	VISA INC	P	03/01/18	11/15/18
(4)	VISA INC	P	06/14/18	11/15/18
(5)	VISA INC	P	08/15/17	11/15/18
(6)	VISA INC	P	08/15/17	11/15/18
(7)	VISA INC	P	08/15/17	11/15/18
(8)	VISA INC	P	08/15/17	12/14/18
(9)	VISA INC	P	08/28/17	12/14/18
(10)	VISA INC	P	04/10/18	12/14/18
(11)	VISA INC	P	02/12/18	12/14/18
(12)	VISA INC	P	02/26/18	12/14/18
(13)	VISA INC	P	01/01/50	12/14/18
(14)	VISA INC	P	03/01/18	12/14/18
(15)	VISA INC	P	06/14/18	12/14/18

	(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)	2,764		1,566	1,198
(2)	1,378		1,218	160
(3)	1,378		1,218	160
(4)	6,917		6,750	167
(5)	1,379		1,029	350
(6)	2,756		2,054	702
(7)	1,379		1,027	352
(8)	2,694		2,054	640
(9)	1,347		1,037	310
(10)	1,346		1,212	134
(11)	1,345		1,192	153
(12)	1,345		1,255	90
(13)	6,750		3,915	2,835
(14)	5,391		4,872	519
(15)	6,754		6,750	4

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,198
(2)				160
(3)				160
(4)				167
(5)				350
(6)				702
(7)				352
(8)				640
(9)				310
(10)				134
(11)				153
(12)				90
(13)				2,835
(14)				519
(15)				4

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2018**

For calendar year 2018, or tax year beginning , and ending

Name	Employer Identification Number
NATIONAL CHARITABLE FUND INC	65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	VISA INC	P	06/20/18	12/14/18
(2)	VISA INC	P	07/06/18	12/14/18
(3)	VISA INC	P	04/18/18	12/14/18
(4)	VISA INC	P	08/15/17	12/14/18
(5)	VISA INC	P	02/13/18	12/14/18
(6)	VISA INC	P	08/15/17	12/14/18
(7)	VISA INC	P	08/28/17	12/17/18
(8)	VISA INC	P	04/10/18	12/17/18
(9)	VISA INC	P	01/01/50	12/17/18
(10)	VISA INC	P	03/01/18	12/17/18
(11)	VISA INC	P	07/06/18	12/17/18
(12)	VISA INC	P	12/03/18	12/17/18
(13)	VISA INC	P	02/13/18	12/17/18
(14)	VISA INC	P	04/10/18	12/17/18
(15)	VISA INC	P	09/14/17	12/17/18

	(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)	13,508		13,590	-82
(2)	8,105		8,045	60
(3)	2,697		2,501	196
(4)	1,345		1,027	318
(5)	1,345		1,187	158
(6)	2,697		2,054	643
(7)	1,338		1,037	301
(8)	4,015		3,633	382
(9)	10,728		6,264	4,464
(10)	6,695		6,091	604
(11)	5,365		5,364	1
(12)	13,412		14,505	-1,093
(13)	2,677		2,374	303
(14)	2,677		2,426	251
(15)	4,020		3,192	828

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-82
(2)				60
(3)				196
(4)				318
(5)				158
(6)				643
(7)				301
(8)				382
(9)				4,464
(10)				604
(11)				1
(12)				-1,093
(13)				303
(14)				251
(15)				828

6220

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning , and ending

Name: NATIONAL CHARITABLE FUND INC

Employer Identification Number: 65-0462974

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	WASTE MANGEMENT INC	P	03/01/18	07/10/18
(2)	WASTE MANGEMENT INC	P	01/26/12	07/20/18
(3)	WASTE MANGEMENT INC	P	01/29/15	07/24/18
(4)	WASTE MANGEMENT INC	P	02/06/18	07/24/18
(5)	WASTE MANGEMENT INC	P	01/09/17	07/24/18
(6)	WASTE MANGEMENT INC	P	03/01/18	07/24/18
(7)	WASTE MANGEMENT INC	P	06/14/18	07/24/18
(8)	WASTE MANGEMENT INC	P	01/26/12	07/24/18
(9)	WASTE MANGEMENT INC	P	01/29/15	07/24/18
(10)	WASTE MANGEMENT INC	P	09/27/11	07/24/18
(11)	WASTE MANGEMENT INC	P	09/27/11	10/31/18
(12)	WASTE MANGEMENT INC	P	09/27/11	11/14/18
(13)	WELLTOWER INC.	P	08/12/10	06/06/18
(14)	XCEL ENERGY INC	P	08/12/10	02/22/18
(15)	PINNACLE FOODS INC	P	08/14/14	11/02/18

	(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)	8,303		8,613	-310
(2)	5,622		2,371	3,251
(3)	1,631		1,052	579
(4)	809		834	-25
(5)	3,283		2,797	486
(6)	3,275		3,445	-170
(7)	4,105		4,163	-58
(8)	1,228		523	705
(9)	1,220		789	431
(10)	4,926		1,974	2,952
(11)	1,786		658	1,128
(12)	3,631		1,316	2,315
(13)	4,605		3,544	1,061
(14)	439		220	219
(15)	8,622		1,779	6,843

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-310
(2)				3,251
(3)				579
(4)				-25
(5)				486
(6)				-170
(7)				-58
(8)				705
(9)				431
(10)				2,952
(11)				1,128
(12)				2,315
(13)				1,061
(14)				219
(15)				6,843

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
STOCK SETTLEMENTS	$ 28	$ 28	$
TOTAL	$ 28	$ 28	$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	$ 2,238	$	$	$ 2,238
TOTAL	$ 2,238	$ 0	$ 0	$ 2,238

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SBM, CPAS - 990PF PREPARATION	$ 2,300	$ 1,800	$	$ 500
TOTAL	$ 2,300	$ 1,800	$ 0	$ 500

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISOR FEES	$ 27,757	$ 27,757	$	$
ADMINISTRATIVE FEES	13,607	7,250		6,357
TOTAL	$ 41,364	$ 35,007	$ 0	$ 6,357

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FORM 990PF	$ 2,492	$	$	$
TOTAL	$ 2,492	$ 0	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
BANK FEES	204	204		
SOFTWARE	2,410	2,410		
TOTAL	$ 2,614	$ 2,614	$ 0	$ 0

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON STOCK INVESTMENTS	$ 2,455,742	$ 3,193,352	MARKET	$ 3,193,352
ADR INVESTMENTS	6,940		MARKET	
PREFERRED STOCK INVESTMENTS	100,535	87,430	MARKET	87,430
TOTAL	$ 2,563,217	$ 3,280,782		$ 3,280,782

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CLOSED END FUNDS & ETFS	$ 224,617	$ 102,581	MARKET	$ 102,581
TOTAL	$ 224,617	$ 102,581		$ 102,581

Federal Statements

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
UNREALIZED LOSSES ON SECURITIES	$ 408,898
TOTAL	$ 408,898

AMENDED AND RESTATED
ARTICLES OF INCORPORATION
OF
NATIONAL CHARITABLE DEPOSITORY FOUNDATION, INC.
TO BE RENAMED
NATIONAL CHARITABLE FUND, INC.

The President of National Charitable Depository Foundation, Inc., to be renamed National Charitable Fund, Inc., a nonprofit charitable corporation and community foundation organized and existing under the laws of the State of Georgia, hereby certifies that the Board of Directors of the corporation did, as of the 1st day of April, 2017, approve and adopt the following Amended and Restated Articles of Incorporation:

ARTICLE ONE

Name

The name of the corporation is National Charitable Depository Foundation, Inc., but the name of the corporation shall be changed to

NATIONAL CHARITABLE FUND, INC.

ARTICLE TWO

Perpetual Duration

The corporation shall have perpetual duration.

ARTICLE THREE

Nonprofit Corporation and Charitable Purposes

The corporation shall be a nonprofit corporation under the provisions of the Georgia Nonprofit Corporation Code. It shall be organized, and at all times thereafter operated, exclusively for public charitable uses and purposes within the meaning of section 501(c)(3) of the Internal Revenue Code, that in the absolute discretion of the Board of Directors most effectively will serve the needs and interests of communities and regions throughout the United

States, and benefit and promote the well-being of the people of the communities and regions served by the corporation. In furtherance of such purposes, the corporation shall have full power and authority:

(a) To acquire or receive from any individual, firm, association, corporation, trust, foundation, government or governmental subdivision, unit or agency, or other organization or entity, by deed, gift, purchase, bequest, devise, appointment, or otherwise, cash, securities and other property, tangible or intangible, real or personal, and to hold, administer, manage, invest, reinvest, and disburse the principal and income thereof solely for the charitable purposes hereof;

(b) To distribute property and to extend financial aid and support through grants, gifts, contributions, or other aid or assistance to qualified charitable organizations or for charitable purposes;

(c) To distribute property for such charitable purposes in accordance with the terms of gifts, bequests, or devises to the corporation not inconsistent with its purposes, as set forth in these Articles of Incorporation, or in accordance with determinations made by the Board of Directors pursuant to these Articles of Incorporation;

(d) To modify any restriction or condition on the distribution of funds for any specified charitable purposes or to specified organizations, if in the sole judgment of the Board of Directors (without the necessity of the approval of any trustee, custodian, or agent), such restriction or condition becomes, in effect, unnecessary, incapable of fulfillment, or inconsistent with the charitable needs of the communities and regions served by the corporation;

(e) To engage in charitable functions and activities, not inconsistent with its purposes, as set forth in these Articles of Incorporation, to develop and coordinate the philanthropic resources and to promote and improve philanthropy in the communities and regions served by the corporation by exercising philanthropic leadership and by engaging in activities aimed at civic betterment and meeting the needs of those communities and regions; and

(f) To perform all other acts necessary or incidental to the above and to do whatever is deemed necessary, useful, advisable, or conducive, directly or indirectly, as determined by the Board of Directors, to carry out any of the purposes of the corporation, as set forth in these Articles of Incorporation, including the exercise of all other power and authority enjoyed by corporations generally by virtue of applicable provisions of the Georgia Nonprofit Corporation Code (within and subject to the limitations of section 501(c)(3) of the Internal Revenue Code).

The corporation shall serve only such purposes and functions and shall engage only in such activities as are consistent with the purposes set forth in this Article Three and as are exclusively charitable and are entitled to charitable status under section 501(c)(3) of the Internal Revenue Code.

ARTICLE FOUR

Publicly Supported Tax-Exempt Community Foundation

The corporation shall be a nonprofit corporation and shall be neither organized nor operated for pecuniary gain or profit.

(a) No part of the net earnings of the corporation shall inure to the benefit of, or be distributable to, any member, director, officer, or trustee of the corporation, or any other private person; but the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes as set forth in Article Three hereof.

(b) The corporation shall not carry on propaganda, or otherwise attempt to influence legislation, to an extent that would disqualify it for tax exemption under section 501(c)(3) of the Internal Revenue Code by reason of attempting to influence legislation. The corporation shall not participate in, or intervene in (including the publication or distribution of statements) any political campaign on behalf of any candidate for public office.

(c) Notwithstanding any other provisions of these Articles of Incorporation, the corporation shall not carry on any other activities not permitted to be carried on:

(i) By a corporation exempt from federal income taxation under section 501(c)(3) of the Internal Revenue Code and which is other than a private foundation within the meaning of section 509(a) of the Internal Revenue Code; or

(ii) By a corporation, contributions to which are deductible for federal income tax purposes under section 170(c)(1) or (2) of the Internal Revenue Code, for federal estate tax purposes under section 2055(a)(1) or (2) of the Internal Revenue Code, and for federal gift tax purposes under section 2522(a)(1) or (2) of the Internal Revenue Code.

It is intended that the corporation shall have, and continue to have, the status of an organization which is exempt from federal income taxation under section 501(c)(3) of the Internal Revenue Code and which is other than a private foundation within the meaning of section 509(a) of the Internal Revenue Code. It is further intended that the corporation shall have the status of a community foundation which is publicly supported within the meaning of section 170(b)(1)(A)(vi) of the Internal Revenue Code. All terms and provisions of these Articles of Incorporation and the Bylaws of the corporation, and all authority and operations of the corporation, shall be construed, applied and carried out in accordance with such intent.

ARTICLE FIVE

Private Foundation Restrictions

(a) The corporation shall distribute its income for each taxable year at such time and in such manner as not to become subject to the tax on undistributed income imposed by section 4942 of the Internal Revenue Code.

(b) The corporation shall not engage in any act of self-dealing as defined in section 4941(d) of the Internal Revenue Code.

(c) The corporation shall not retain any excess business holdings as defined in section 4943(c) of the Internal Revenue Code.

(d) The corporation shall not make any investments in such manner as to subject it to tax under section 4944 of the Internal Revenue Code.

(e) The corporation shall not make any taxable expenditures as defined in section 4945(d) of the Internal Revenue Code.

ARTICLE SIX

Board of Directors

The Board of Directors shall have general charge of the affairs and any property and assets of the corporation. It shall be the duty of the directors to carry out the purposes and functions of the corporation. The directors shall be elected in accordance with the Bylaws of the corporation and shall have the powers and duties set forth in these Articles of Incorporation and in the Bylaws, to the extent that such powers and duties are not inconsistent with the status of the corporation as a community foundation which is exempt from federal income taxation under section 501(c)(3) of the Internal Revenue Code and which is other than a private foundation within the meaning of section 509(a) of the Internal Revenue Code.

ARTICLE SEVEN

Members

The corporation shall have no members.

ARTICLE EIGHT

Dissolution of Corporation

Upon dissolution of the corporation, the Board of Directors, shall, after paying or making provision for payment of all of the liabilities of the corporation, dispose of all of the assets of the corporation by distributing those assets exclusively for the purposes of the corporation in such manner, or to such organization or organizations organized and operated exclusively for public charitable uses and purposes as shall at the time qualify as exempt from taxation under section 501(c)(3) of the Internal Revenue Code, as the Board of Directors shall determine. Any such assets not so disposed of shall be disposed of by a court of competent jurisdiction for the county in which the principal office of the corporation is then located, exclusively for such purposes or to such organization or organizations as said court shall determine, which are organized and operated exclusively for such purposes.

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ARTICLE NINE

Registered Office and Registered Agent

The registered office of the corporation shall be at Alston & Bird LLP, 1201 West Peachtree Street, Atlanta, Fulton County, Georgia 30309-3424. The registered agent of the corporation at such address shall be Benjamin T. White.

ARTICLE TEN

Principal Office

The mailing address of the principal office of the corporation is at Family Offices Services Corporation, 1121 Edgewater Drive, Orlando, Florida 32804.

ARTICLE ELEVEN

Definitions

For purposes of these Articles of Incorporation, "charitable purposes" include charitable, educational, literary, scientific, or medical purposes within the meaning of section 501(c)(3) of the Internal Revenue Code, contributions for which are deductible under section 170(c)(1) or (2), section 2055(a)(1) or (2), and section 2522(a)(1) or (2) of the Internal Revenue Code. All references in these Articles of Incorporation to sections of the Internal Revenue Code shall be considered references to the Internal Revenue Code of 1986, as from time to time amended, and to the corresponding provisions of any applicable future United States Internal Revenue Law, and to all regulations issued under such sections and provisions.

ARTICLE TWELVE

Limitation of Director Liability

(a) A director of the corporation shall not be personally liable to the corporation or its members for monetary damages for breach of duty of care or other duty as a director, except for liability (i) for any appropriation, in violation of his or her duties, of any business opportunity of the corporation, (ii) for acts or omissions not in good faith or which involve intentional misconduct or a knowing violation of law, or (iii) for any transaction from which the director derived an improper personal benefit.

(b) Any repeal or modification of the provisions of this Article shall be prospective only, and shall not adversely affect any limitation on the personal liability of a director of the corporation with respect to any act or omission occurring prior to the effective date of such repeal or modification.

(c) If the Georgia Nonprofit Corporation Code or, by reference, if appropriate, the Georgia Business Corporation Code hereafter is amended to authorize the further elimination or limitation of the liability of directors, then the liability of a director of the corporation, in addition to the limitation on personal liability provided herein, shall be limited to the fullest extent permitted by the amended Georgia Nonprofit Corporation Code or the amended Georgia Business Corporation Code, as appropriate.

(d) In the event that any of the provisions of this Article (including any provision within a single sentence) are held by a court of competent jurisdiction to be invalid, void, or otherwise unenforceable, the remaining provisions are severable and shall remain enforceable to the fullest extent permitted by law.

ARTICLE THIRTEEN

Indemnification

The corporation shall indemnify any member of the Board of Directors or officer or former member of the Board of Directors or former officer and shall advance and bear expenses and costs (including attorneys' fees) actually and necessarily incurred by him or her in connection with any claim asserted, by reason of such person being or having been a member of the Board of Directors or officer of the corporation, to the fullest extent permitted by the Georgia Nonprofit Corporation Code. By resolution of the Board of Directors or in the Bylaws of the corporation, the corporation may similarly indemnify and advance and bear expenses and costs of employees and agents of the corporation with respect to activities within the scope of their services to the corporation. The corporation may purchase insurance on such terms as the Board of Directors may approve insuring directors and officers against such claims.

ARTICLE FOURTEEN

Incorporator

The name and address of the Incorporator of the corporation are as follows:

Benjamin T. White
Alston & Bird LLP
One Atlantic Center
1201 West Peachtree Street
Atlanta, Georgia 30309-3424

ARTICLE FIFTEEN

Amendments

These Articles of Incorporation may be amended at any time and from time to time by the affirmative vote of a majority of all of the directors then in office.

ARTICLE SIXTEEN

Amendments to Articles of Incorporation

The foregoing Amended and Restated Articles of Incorporation contain amendments to the corporation's Articles of Incorporation requiring approval only by the Board of Directors of the corporation. The corporation has no members.

ARTICLE SEVENTEEN

Adoption of Amended and Restated Articles of Incorporation by Board of Directors

As of April 1, 2017, the date of submission of the foregoing Amended and Restated Articles of Incorporation to the Board of Directors of the corporation, there was one director of the corporation entitled to vote thereon. The foregoing Amended and Restated Articles of Incorporation were adopted by the affirmative vote of the sole member of the Board of Directors. The affirmative vote of at least one director was required to adopt the Amended and Restated Articles of Incorporation.

ARTICLE EIGHTEEN

Publication of Notice of Change of Corporate Name

Notice of the change in the name of the corporation from National Charitable Depository Foundation, Inc. to National Charitable Fund, Inc. has been or will be published pursuant to O.C.G.A. Section 14-3-1005.1.

ARTICLE NINETEEN

Supersedure of Original Articles of Incorporation

These Amended and Restated Articles of Incorporation supersede the original Articles of Incorporation.

IN WITNESS WHEREOF, National Charitable Depository Foundation, Inc. has caused these Amended and Restated Articles of Incorporation to be executed by its President and its corporate seal to be affixed thereto, as of the 1st day of April, 2017.

NATIONAL CHARITABLE DEPOSITORY FOUNDATION, INC., TO BE RENAMED NATIONAL CHARITABLE FUND, INC.

By: Donald E. Brown

DONALD E. BROWN, President

[CORPORATE SEAL]

Alston & Bird LLP
One Atlantic Center
1201 West Peachtree Street
Atlanta, Georgia 30309-3424
(404) 881-7488

CERTIFICATE OF AN OFFICER PURSUANT TO APPLICABLE PROVISIONS OF THE GEORGIA NONPROFIT CORPORATION CODE

Pursuant to applicable provisions of the Georgia Nonprofit Corporation Code, as amended, the undersigned, an officer of NATIONAL CHARITABLE DEPOSITORY FOUNDATION, INC., to be renamed NATIONAL CHARITABLE FUND, INC., hereby certifies to the Secretary of State of Georgia that the Amended and Restated Articles of Incorporation contain no amendment requiring approval by the members or any other person other than the Board of Directors and the Board of Directors has adopted these Amended and Restated Articles of Incorporation.

The undersigned officer has caused this certificate to be duly executed as of the 1st day of April, 2017.

NATIONAL CHARITABLE FUND, INC. (FORMERLY, NATIONAL CHARITABLE DEPOSITORY FOUNDATION, INC.)

By: Donald E. Brown

DONALD E. BROWN, President

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CERTIFICATE OF AN OFFICER
PURSUANT TO SECTIONS 14-3-1005.1(a) AND 14-3-1006(e)
OF THE GEORGIA NONPROFIT CORPORATION CODE

Pursuant to the provisions of Sections 14-3-1005.1(a) and 14-3-1006(e) of the Georgia Nonprofit Corporation Code ("Code"), the undersigned, an officer of NATIONAL CHARITABLE DEPOSITORY FOUNDATION, INC., to be renamed NATIONAL CHARITABLE FUND, INC., hereby certifies that the request for publication of a notice of the filing of Amended and Restated Articles of Incorporation to change the name of the corporation to NATIONAL CHARITABLE FUND, INC., and payment therefor, have been made as required by Sections 14-3-1005.1(b) of the Code. The undersigned further certifies that the corporation has no members, that the approval by members of the Amended and Restated Articles of Incorporation was not required, and that the Board of Directors of the corporation adopted the Amended and Restated Articles of Incorporation as of April 1, 2017.

The undersigned has caused this certificate to be duly executed as of the 1st day of April 2017.

NATIONAL CHARITABLE FUND, INC. (FORMERLY, NATIONAL CHARITABLE DEPOSITORY FOUNDATION, INC.)

By: Donald E. Brown
DONALD E. BROWN, President