

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.

2018

Open to Public
Inspection

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

Name of foundation W B MUNSON FOUNDATION XXXXX5008		A Employer identification number 75-6015068						
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		B Telephone number (see instructions) (800) 496-2583						
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ► <input type="checkbox"/>						
G Check all that apply <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
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H Check type of organization <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>		
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation							
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation							
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 7,520,176	J Accounting method <table border="0"> <tr> <td><input type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____</td> </tr> </table> (Part I, column (d) must be on cash basis)	<input type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		
<input type="checkbox"/> Cash	<input type="checkbox"/> Accrual							
<input type="checkbox"/> Other (specify) _____								

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	173,991	170,214		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	291,275			
b	Gross sales price for all assets on line 6a	2,345,406			
7	Capital gain net income (from Part IV, line 2)		291,275		
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)	69,588	69,588		
12	Total. Add lines 1 through 11	534,854	531,077		
13	Compensation of officers, directors, trustees, etc	58,908	35,345		23,563
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits			0	0
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	32,568	4,334		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings			0	0
22	Printing and publications			0	0
23	Other expenses (attach schedule)	8,528	8,528		
24	Total operating and administrative expenses.				
	Add lines 13 through 23	100,004	48,207	0	23,563
25	Contributions, gifts, grants paid	364,650			364,650
26	Total expenses and disbursements. Add lines 24 and 25	464,654	48,207	0	388,213
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	70,200			
b	Net investment income (if negative, enter -0-)		482,870		
c	Adjusted net income (if negative, enter -0-)			0	

	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	216,326	177,004	177,004
2	Savings and temporary cash investments	212,037	156,087	156,087
3	Accounts receivable ►		0	0
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ► 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)	3,568,581	3,801,786	3,755,661
c	Investments—corporate bonds (attach schedule)	2,010,123	1,955,408	1,880,298
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,489,688	1,479,696	1,367,946
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)	13	13	183,180
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			
		7,496,768	7,569,994	7,520,176
Assets	17	Accounts payable and accrued expenses		
	18	Grants payable		
Liabilities	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ►)		
	23	Total liabilities (add lines 17 through 22)	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>		
		and complete lines 24 through 26 and lines 30 and 31.		
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	7,496,768	7,569,994	
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)	7,496,768	7,569,994	
31	Total liabilities and net assets/fund balances (see instructions)	7,496,768	7,569,994	

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	7,496,768
2	Enter amount from Part I, line 27a	2	70,200
3	Other increases not included in line 2 (itemize) ►	3	5,619
4	Add lines 1, 2, and 3	4	7,572,587
5	Decreases not included in line 2 (itemize) ►	5	2,593
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,569,994

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	291,275
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	396,143	8,034,727	0 049304
2016	393,418	7,750,573	0 05076
2015	382,498	8,249,974	0 046364
2014	377,556	8,765,763	0 043072
2013	485,099	8,320,052	0 058305
2 Total of line 1, column (d)			2 0 247805
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 049561
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 8,132,051
5 Multiply line 4 by line 3			5 403,033
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,829
7 Add lines 5 and 6			7 407,862
8 Enter qualifying distributions from Part XIII, line 4			8 388,213

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	9,657
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	9,657
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	9,657
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	14,968
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	14,968
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	5,311
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes
14	The books are in care of ►JPMORGAN CHASE BANK NA	Telephone no ►(800) 496-2583	
Located at ►10 S DEARBORN IL1-0111 CHICAGO IL			ZIP+4 ►60603
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here. and enter the amount of tax-exempt interest received or accrued during the year.	► 15	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes No

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

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

		Yes	No
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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	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 Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Yes No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ► 0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,763,859
b	Average of monthly cash balances.	1b	308,850
c	Fair market value of all other assets (see instructions).	1c	183,180
d	Total (add lines 1a, b, and c).	1d	8,255,889
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	8,255,889
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	123,838
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,132,051
6	Minimum investment return. Enter 5% of line 5.	6	406,603

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

1	Minimum investment return from Part X, line 6.	1	406,603
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	9,657
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,657
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	396,946
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	396,946
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	396,946

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	388,213
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	388,213
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	388,213

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				396,946
2 Undistributed income, if any, as of the end of 2018			349,624	
a Enter amount for 2017 only.		0		
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 388,213			349,624	
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				38,589
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				358,357
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income.			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

Kravik Susan
SEE WEBSITE
SEE WEBSITE, TX 75201
(999) 999-9999
susan.kravik@jpmorgan.com

b The form in which applications should be submitted and information and materials they should include
LETTER OF APPLICATION PREFERRED STATING APPLICATION OF FUNDS

c Any submission deadlines
NONE

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	173,991	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	291,275	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue			15	69,588	
a ROYALTY INCOME					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				534,854	
13 Total. Add line 12, columns (b), (d), and (e).			13		534,854
(See worksheet in line 13 instructions to verify calculations.)					

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 25000 US TREAS 3 125% 05/15/21				2016-04-21	2018-01-04
1 5000 GOLDMAN SACHS GROUP INC 5 3/4% JAN 24 2022				2017-04-10	2018-01-05
1476 88 AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 13-3 CL D 3 0000% 07/0				2017-02-16	2018-01-08
5662 XTRACKERS MSCI EUROPE HEDGED EQUITY ETF				2015-08-25	2018-01-11
263 44 FHLMC GOLD M30313 4% 06/01/19				2014-02-05	2018-01-16
172 32 FHLMC GOLD D97989 5 5% 03/01/23				2013-12-05	2018-01-16
639 9 FHLMC GOLD G12277 6% 08/01/21				2013-06-24	2018-01-16
211 18 FHLMC GOLD G12255 5 5% 07/01/21				2012-04-30	2018-01-16
417 43 FHLMC GOLD G13102 4 5% 08/01/22				2013-02-08	2018-01-16
213 77 FHLMC GOLD G13888 5% 06/01/25				2013-12-13	2018-01-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,823		27,156	-1,333
5,527		5,640	-113
1,477		1,492	-15
165,077		144,087	20,990
263		271	-8
172		188	-16
640		697	-57
211		230	-19
417		444	-27
214		228	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,333
			-113
			-15
			20,990
			-8
			-16
			-57
			-19
			-27
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
157 55 FREDDIE MAC			2009-10-19	2018-01-16
1 191 11 FHLMC GOLD G18222 5 5% 12/01/22			2014-04-17	2018-01-16
275 43 FHLMC GOLD J02968 6% 07/01/21			2014-03-18	2018-01-16
453 77 FHLMC GOLD J07188 4 5% 03/01/23			2014-05-07	2018-01-16
234 3 FHLMC GOLD J10018 4 5% 01/01/21			2012-03-01	2018-01-16
344 41 FHLMC GOLD E01655 5 5% 06/01/19			2011-02-22	2018-01-16
145 19 FHLMC GOLD C90238 6% 11/01/18			2010-05-03	2018-01-16
382 45 FHLMC GOLD G11880 5% 12/01/20			2013-05-28	2018-01-16
76 31 FREDDIE MAC				2018-01-16
319 66 FHLMC 4188 CL JC 1 500% 04/15/2033 DTD 04/01/2013			2017-06-09	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
158		168	-10
191		208	-17
275		303	-28
454		484	-30
234		250	-16
344		372	-28
145		157	-12
382		409	-27
76		85	-9
320		301	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-17
			-28
			-30
			-16
			-28
			-12
			-27
			-9
			19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
329 83 FHLMC 4395 CL PA 2 500% 04/15/2037 DTD 10/01/2014			2016-03-10	2018-01-16
1 158 95 GNMA 700789 6% 10/15/23			2012-08-22	2018-01-16
2391 07 SANTANDER DRIVE AUTO RECEIVABL 2015-5 CL B 1 960% 05/15/2020			2017-02-16	2018-01-16
5000 ATLANTA GA WTR & WSTWTR REVENU REF 5 000			2015-04-07	2018-01-17
608 39 GNMA II SER 2003-75 CL ZA 5 5% SEP 20 2033			2017-01-30	2018-01-22
448 1 GNMA 2005-71 CL ZG 5 500% 09/20/2035 DTD 09/01/2005			2015-06-02	2018-01-22
773 83 FHLMC-GNMA 21 CL L 6 250% 10/25/2023 DTD 10/29/1993			2017-12-05	2018-01-25
488 97 FNMA 2011-74 CL PA 2 500% 08/25/2041 DTD 07/01/2011			2015-04-17	2018-01-25
882 01 FANNIE MAE SER 2003-97 CL CA 5% OCT 25 2018			2015-09-01	2018-01-25
1109 47 FNMA 2005-64 CL PL 5 500% 07/25/2035 DTD 06/30/2005			2016-10-14	2018-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
330		329	1
159		176	-17
2,391		2,397	-6
4,852		5,290	-438
608		666	-58
448		495	-47
774		826	-52
489		485	4
882		917	-35
1,109		1,235	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-17
			-6
			-438
			-58
			-47
			-52
			4
			-35
			-126

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
871 42 FNMA 2010-66 CL QA 4 500% 08/25/2039 DTD 05/01/2010			2016-02-02	2018-01-25
1 1136 94 FNMA 2010-89 CL LD 1 750% 08/25/2020 DTD 07/01/2010			2016-06-22	2018-01-25
472 75 FNMA 2010-87 CL HD 4 000% 03/25/2025 DTD 07/01/2010			2016-10-27	2018-01-25
169 32 FANNIE MAE			2009-10-26	2018-01-25
300 62 FNMA 785246 4 5% 06/01/19			2011-08-12	2018-01-25
322 01 FNMA 852534 5% 01/01/21			2014-11-04	2018-01-25
05 FEDERAL NATL MTG ASSN GTD REMIC PASS			2010-03-03	2018-01-29
5692 993 MATTHEWS ASIA DIVIDEND-INS			2015-12-08	2018-01-29
17190 56 AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 13-3 CL D 3 000% 07/			2017-02-16	2018-02-08
400 DEUTSCHE X-TRACKERS MSCI JAP			2017-10-24	2018-02-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
871		906	-35
1,137		1,141	-4
473		488	-15
169		180	-11
301		322	-21
322		345	-23
118,870		87,602	31,268
17,191		17,368	-177
17,110		17,146	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-35
			-4
			-15
			-11
			-21
			-23
			31,268
			-177
			-36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
372 DEUTSCHE X-TRACKERS MSCI JAP		2016-07-13	2018-02-13
1 528 DEUTSCHE X-TRACKERS MSCI JAP			2018-02-13
463 DEUTSCHE X-TRACKERS MSCI JAP		2016-07-13	2018-02-14
200 DEUTSCHE X-TRACKERS MSCI JAP		2016-07-13	2018-02-14
258 49 FHLMC GOLD M30313 4% 06/01/19		2014-02-05	2018-02-15
783 97 FHLMC GOLD D97989 5 5% 03/01/23		2013-12-05	2018-02-15
358 32 FHLMC GOLD G12277 6% 08/01/21		2013-06-24	2018-02-15
186 49 FHLMC GOLD G12255 5 5% 07/01/21		2012-04-30	2018-02-15
391 44 FHLMC GOLD G13102 4 5% 08/01/22		2013-02-08	2018-02-15
194 48 FHLMC GOLD G13888 5% 06/01/25		2013-12-13	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
15,536		11,938	3,598
22,051		22,633	-582
19,316		14,859	4,457
8,325		6,418	1,907
258		266	-8
784		854	-70
358		390	-32
186		203	-17
391		416	-25
194		207	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,598
			-582
			4,457
			1,907
			-8
			-70
			-32
			-17
			-25
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
179 04 FREDDIE MAC		2009-10-19	2018-02-15
1 312 23 FHLMC GOLD G18222 5 5% 12/01/22		2014-04-17	2018-02-15
1887 FHLMC GOLD J02968 6% 07/01/21		2014-03-18	2018-02-15
212 53 FHLMC GOLD J07188 4 5% 03/01/23		2014-05-07	2018-02-15
179 03 FHLMC GOLD J10018 4 5% 01/01/21		2012-03-01	2018-02-15
340 02 FHLMC GOLD E01655 5 5% 06/01/19		2011-02-22	2018-02-15
131 57 FHLMC GOLD C90238 6% 11/01/18		2010-05-03	2018-02-15
400 54 FHLMC GOLD G11880 5% 12/01/20		2013-05-28	2018-02-15
74 53 FREDDIE MAC			2018-02-15
393 83 FHLMC 4188 CL JC 1 500% 04/15/2033 DTD 04/01/2013		2017-06-09	2018-02-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
179		191	-12
312		340	-28
1,887		2,073	-186
213		227	-14
179		191	-12
340		367	-27
132		142	-10
401		428	-27
75		83	-8
394		371	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-28
			-186
			-14
			-12
			-27
			-10
			-27
			-8
			23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
289 76 FHLMC 4395 CL PA 2 500% 04/15/2037 DTD 10/01/2014			2016-03-10	2018-02-15
1 159 68 GNMA 700789 6% 10/15/23			2012-08-22	2018-02-15
2202 79 SANTANDER DRIVE AUTO RECEIVABL 2015-5 CL B 1 960% 05/15/2020			2017-02-16	2018-02-15
550 82 GNMA II SER 2003-75 CL ZA 5 5% SEP 20 2033			2017-01-30	2018-02-20
380 86 GNMA 2005-71 CL ZG 5 500% 09/20/2035 DTD 09/01/2005			2015-06-02	2018-02-20
990 23 FHLMC-GNMA 21 CL L 6 250% 10/25/2023 DTD 10/29/1993			2017-12-05	2018-02-26
505 72 FNMA 2011-74 CL PA 2 500% 08/25/2041 DTD 07/01/2011			2015-04-17	2018-02-26
834 16 FANNIE MAE SER 2003-97 CL CA 5% OCT 25 2018			2015-09-01	2018-02-26
1084 12 FNMA 2005-64 CL PL 5 500% 07/25/2035 DTD 06/30/2005			2016-10-14	2018-02-26
267 7 FNMA 2010-66 CL QA 4 500% 08/25/2039 DTD 05/01/2010			2016-02-02	2018-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
290		289	1
160		177	-17
2,203		2,208	-5
551		603	-52
381		421	-40
990		1,057	-67
506		502	4
834		868	-34
1,084		1,207	-123
268		278	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-17
			-5
			-52
			-40
			-67
			4
			-34
			-123
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1065 71 FNMA 2010-89 CL LD 1 750%	08/25/2020 DTD 07/01/2010		2016-06-22	2018-02-26
1 1169 66 FNMA 2010-87 CL HD 4 000%	03/25/2025 DTD 07/01/2010		2016-10-27	2018-02-26
168 93 FANNIE MAE			2009-10-26	2018-02-26
371 47 FNMA 785246 4 5%	06/01/19		2011-08-12	2018-02-26
322 21 FNMA 852534 5%	01/01/21		2014-11-04	2018-02-26
70000 FHLMC 0 875%	03/07/2018 DTD 01/17/2013		2013-08-13	2018-03-07
259 44 FHLMC GOLD M30313 4%	06/01/19		2014-02-05	2018-03-15
163 81 FHLMC GOLD D97989 5 5%	03/01/23		2013-12-05	2018-03-15
453 22 FHLMC GOLD G12277 6%	08/01/21		2013-06-24	2018-03-15
210 38 FHLMC GOLD G12255 5 5%	07/01/21		2012-04-30	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,066		1,070	-4
1,170		1,207	-37
169		180	-11
371		398	-27
322		345	-23
70,000		70,000	
259		267	-8
164		178	-14
453		493	-40
210		229	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-37
			-11
			-27
			-23
			-8
			-14
			-40
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
436 96 FHLMC GOLD G13102 4 5% 08/01/22			2013-02-08	2018-03-15
1 180 03 FHLMC GOLD G13888 5% 06/01/25			2013-12-13	2018-03-15
152 61 FREDDIE MAC			2009-10-19	2018-03-15
249 17 FHLMC GOLD G18222 5 5% 12/01/22			2014-04-17	2018-03-15
215 08 FHLMC GOLD J02968 6% 07/01/21			2014-03-18	2018-03-15
367 24 FHLMC GOLD J07188 4 5% 03/01/23			2014-05-07	2018-03-15
191 88 FHLMC GOLD J10018 4 5% 01/01/21			2012-03-01	2018-03-15
282 79 FHLMC GOLD E01655 5 5% 06/01/19			2011-02-22	2018-03-15
111 55 FHLMC GOLD C90238 6% 11/01/18			2010-05-03	2018-03-15
378 53 FHLMC GOLD G11880 5% 12/01/20			2013-05-28	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
437		464	-27
180		192	-12
153		163	-10
249		271	-22
215		236	-21
367		392	-25
192		205	-13
283		305	-22
112		121	-9
379		405	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-27
			-12
			-10
			-22
			-21
			-25
			-13
			-22
			-9
			-26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 13 FREDDIE MAC			2018-03-15
1 330 56 FHLMC 4188 CL JC 1 500% 04/15/2033 DTD 04/01/2013		2017-06-09	2018-03-15
274 65 FHLMC 4395 CL PA 2 500% 04/15/2037 DTD 10/01/2014		2016-03-10	2018-03-15
160 55 GNMA 700789 6% 10/15/23		2012-08-22	2018-03-15
2118 25 SANTANDER DRIVE AUTO RECEIVABL 2015-5 CL B 1 960% 05/15/2020		2017-02-16	2018-03-15
1196 SPDR GOLD TRUST			2018-03-19
603 SPDR GOLD TRUST		2017-08-22	2018-03-19
551 61 GNMA II SER 2003-75 CL ZA 5 5% SEP 20 2033		2017-01-30	2018-03-20
393 36 GNMA 2005-71 CL ZG 5 500% 09/20/2035 DTD 09/01/2005		2015-06-02	2018-03-20
5000 VERIZON COMMUNICATIONS NON-TRADEABLE ASSET		2017-07-14	2018-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
15		17	-2
331		312	19
275		274	1
161		178	-17
2,118		2,124	-6
149,341		155,895	-6,554
75,295		73,726	1,569
552		604	-52
393		435	-42
4,953		5,038	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			19
			1
			-17
			-6
			-6,554
			1,569
			-52
			-42
			-85

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
671 63 FHLMC-GNMA 21 CL L 6 250%	10/25/2023 DTD 10/29/1993		2017-12-05	2018-03-26
1 380 96 FNMA 2011-74 CL PA 2 500%	08/25/2041 DTD 07/01/2011		2015-04-17	2018-03-26
775 64 FANNIE MAE SER 2003-97 CL CA 5%	OCT 25 2018		2015-09-01	2018-03-26
1059 33 FNMA 2005-64 CL PL 5 500%	07/25/2035 DTD 06/30/2005		2016-10-14	2018-03-26
624 51 FNMA 2010-66 CL QA 4 500%	08/25/2039 DTD 05/01/2010		2016-02-02	2018-03-26
1037 11 FNMA 2010-89 CL LD 1 750%	08/25/2020 DTD 07/01/2010		2016-06-22	2018-03-26
405 19 FNMA 2010-87 CL HD 4 000%	03/25/2025 DTD 07/01/2010		2016-10-27	2018-03-26
148 81 FANNIE MAE			2009-10-26	2018-03-26
280 26 FNMA 785246 4 5%	06/01/19		2011-08-12	2018-03-26
327 21 FNMA 852534 5%	01/01/21		2014-11-04	2018-03-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
672		717	-45
381		378	3
776		807	-31
1,059		1,179	-120
625		649	-24
1,037		1,041	-4
405		418	-13
149		158	-9
280		300	-20
327		350	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-45
			3
			-31
			-120
			-24
			-4
			-13
			-9
			-20
			-23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
260 4 FHLMC GOLD M30313 4%	06/01/19		2014-02-05	2018-04-16
1 164 86 FHLMC GOLD D97989 5%	03/01/23		2013-12-05	2018-04-16
450 67 FHLMC GOLD G12277 6%	08/01/21		2013-06-24	2018-04-16
209 73 FHLMC GOLD G12255 5%	07/01/21		2012-04-30	2018-04-16
408 84 FHLMC GOLD G13102 4%	08/01/22		2013-02-08	2018-04-16
293 89 FHLMC GOLD G13888 5%	06/01/25		2013-12-13	2018-04-16
147 8 FREDDIE MAC			2009-10-19	2018-04-16
616 18 FHLMC GOLD G18222 5%	12/01/22		2014-04-17	2018-04-16
216 88 FHLMC GOLD J02968 6%	07/01/21		2014-03-18	2018-04-16
352 01 FHLMC GOLD J07188 4%	03/01/23		2014-05-07	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
260		268	-8
165		180	-15
451		491	-40
210		229	-19
409		434	-25
294		313	-19
148		158	-10
616		670	-54
217		238	-21
352		376	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-15
			-40
			-19
			-25
			-19
			-10
			-54
			-21
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
243 87 FHLMC GOLD J10018 4 5%	01/01/21		2012-03-01	2018-04-16
1 254 22 FHLMC GOLD E01655 5 5%	06/01/19		2011-02-22	2018-04-16
120 84 FHLMC GOLD C90238 6%	11/01/18		2010-05-03	2018-04-16
356 88 FHLMC GOLD G11880 5%	12/01/20		2013-05-28	2018-04-16
133 1 FREDDIE MAC				2018-04-16
480 11 FHLMC 4188 CL JC 1 500%	04/15/2033 DTD 04/01/2013		2017-06-09	2018-04-16
209 66 FHLMC 4395 CL PA 2 500%	04/15/2037 DTD 10/01/2014		2016-03-10	2018-04-16
161 26 GNMA 700789 6%	10/15/23		2012-08-22	2018-04-16
2187 56 SANTANDER DRIVE AUTO RECEIVABL	2015-5 CL B 1 960%	05/15/2020	2017-02-16	2018-04-16
4000 INTEL CORP 2 450%	07/29/2020 DTD 07/29/2015		2015-07-22	2018-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
244		261	-17
254		274	-20
121		131	-10
357		381	-24
133		149	-16
480		453	27
210		209	1
161		179	-18
2,188		2,193	-5
3,975		3,996	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			-20
			-10
			-24
			-16
			27
			1
			-18
			-5
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
575 32 GNMA II SER 2003-75 CL ZA 5 5% SEP 20 2033			2017-01-30	2018-04-20
1 352 84 GNMA 2005-71 CL ZG 5 500% 09/20/2035 DTD 09/01/2005			2015-06-02	2018-04-20
930 98 FHLMC-GNMA 21 CL L 6 250% 10/25/2023 DTD 10/29/1993			2017-12-05	2018-04-25
409 65 FNMA 2011-74 CL PA 2 500% 08/25/2041 DTD 07/01/2011			2015-04-17	2018-04-25
826 FANNIE MAE SER 2003-97 CL CA 5% OCT 25 2018			2015-09-01	2018-04-25
1035 09 FNMA 2005-64 CL PL 5 500% 07/25/2035 DTD 06/30/2005			2016-10-14	2018-04-25
563 14 FNMA 2010-66 CL QA 4 500% 08/25/2039 DTD 05/01/2010			2016-02-02	2018-04-25
1067 86 FNMA 2010-89 CL LD 1 750% 08/25/2020 DTD 07/01/2010			2016-06-22	2018-04-25
1211 66 FNMA 2010-87 CL HD 4 000% 03/25/2025 DTD 07/01/2010			2016-10-27	2018-04-25
139 43 FANNIE MAE			2009-10-26	2018-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
575		630	-55
353		390	-37
931		994	-63
410		407	3
826		859	-33
1,035		1,152	-117
563		585	-22
1,068		1,072	-4
1,212		1,250	-38
139		148	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-55
			-37
			-63
			3
			-33
			-117
			-22
			-4
			-38
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
394 46 FNMA 785246 4 5% 06/01/19			2011-08-12	2018-04-25
1 326 12 FNMA 852534 5% 01/01/21			2014-11-04	2018-04-25
5000 BIOGEN INC 2 900% 09/15/2020 DTD 09/15/2015			2017-04-11	2018-04-26
6000 GOLDMAN SACHS GROUP INC 2 600% 04/23/2020 DTD 01/23/2015			2015-01-20	2018-04-26
300 6 FHLMC GOLD M30313 4% 06/01/19			2014-02-05	2018-05-15
165 43 FHLMC GOLD D97989 5 5% 03/01/23			2013-12-05	2018-05-15
211 62 FHLMC GOLD G12277 6% 08/01/21			2013-06-24	2018-05-15
215 59 FHLMC GOLD G12255 5 5% 07/01/21			2012-04-30	2018-05-15
370 34 FHLMC GOLD G13102 4 5% 08/01/22			2013-02-08	2018-05-15
232 63 FHLMC GOLD G13888 5% 06/01/25			2013-12-13	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
394		423	-29
326		349	-23
4,969		5,105	-136
5,943		5,989	-46
301		309	-8
165		180	-15
212		230	-18
216		235	-19
370		393	-23
233		248	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			-23
			-136
			-46
			-8
			-15
			-18
			-19
			-23
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
155 63 FREDDIE MAC			2009-10-19	2018-05-15
1 190 15 FHLMC GOLD G18222 5 5% 12/01/22			2014-04-17	2018-05-15
218 6 FHLMC GOLD J02968 6% 07/01/21			2014-03-18	2018-05-15
216 73 FHLMC GOLD J07188 4 5% 03/01/23			2014-05-07	2018-05-15
182 71 FHLMC GOLD J10018 4 5% 01/01/21			2012-03-01	2018-05-15
239 31 FHLMC GOLD E01655 5 5% 06/01/19			2011-02-22	2018-05-15
106 09 FHLMC GOLD C90238 6% 11/01/18			2010-05-03	2018-05-15
354 68 FHLMC GOLD G11880 5% 12/01/20			2013-05-28	2018-05-15
75 07 FREDDIE MAC				2018-05-15
310 89 FHLMC 4188 CL JC 1 500% 04/15/2033 DTD 04/01/2013			2017-06-09	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
156		166	-10
190		207	-17
219		240	-21
217		231	-14
183		195	-12
239		258	-19
106		115	-9
355		379	-24
75		84	-9
311		293	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-17
			-21
			-14
			-12
			-19
			-9
			-24
			-9
			18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
335 88 FHLMC 4395 CL PA 2 500% 04/15/2037 DTD 10/01/2014			2016-03-10	2018-05-15
1 162 62 GNMA 700789 6% 10/15/23			2012-08-22	2018-05-15
569 19 GNMA II SER 2003-75 CL ZA 5 5% SEP 20 2033			2017-01-30	2018-05-21
337 69 GNMA 2005-71 CL ZG 5 500% 09/20/2035 DTD 09/01/2005			2015-06-02	2018-05-21
698 81 FHLMC-GNMA 21 CL L 6 250% 10/25/2023 DTD 10/29/1993			2017-12-05	2018-05-25
318 05 FNMA 2011-74 CL PA 2 500% 08/25/2041 DTD 07/01/2011			2015-04-17	2018-05-25
251 63 FANNIE MAE SER 2003-97 CL CA 5% OCT 25 2018			2015-09-01	2018-05-25
1011 39 FNMA 2005-64 CL PL 5 500% 07/25/2035 DTD 06/30/2005			2016-10-14	2018-05-25
475 27 FNMA 2010-66 CL QA 4 500% 08/25/2039 DTD 05/01/2010			2016-02-02	2018-05-25
1135 31 FNMA 2010-89 CL LD 1 750% 08/25/2020 DTD 07/01/2010			2016-06-22	2018-05-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
336		335	1
163		180	-17
569		623	-54
338		373	-35
699		746	-47
318		316	2
252		262	-10
1,011		1,126	-115
475		494	-19
1,135		1,140	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-17
			-54
			-35
			-47
			2
			-10
			-115
			-19
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
544 66 FNMA 2010-87 CL HD 4 000% 03/25/2025 DTD 07/01/2010			2016-10-27	2018-05-25
1 157 51 FANNIE MAE			2009-10-26	2018-05-25
271 33 FNMA 785246 4 5% 06/01/19			2011-08-12	2018-05-25
326 76 FNMA 852534 5% 01/01/21			2014-11-04	2018-05-25
10000 METLIFE INC NON-TRADEABLE ASSET			2013-06-10	2018-05-31
2417 08 AMERICREDIT AUTOMOBILE RECEIVA 2014-4 CL C 2 470% 11/09/2020			2017-08-22	2018-06-08
226 55 FHLMC GOLD M30313 4% 06/01/19			2014-02-05	2018-06-15
168 64 FHLMC GOLD D97989 5 5% 03/01/23			2013-12-05	2018-06-15
260 59 FHLMC GOLD G12277 6% 08/01/21			2013-06-24	2018-06-15
355 21 FHLMC GOLD G12255 5 5% 07/01/21			2012-04-30	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
545		562	-17
158		168	-10
271		291	-20
327		350	-23
10,387		12,850	-2,463
2,417		2,434	-17
227		233	-6
169		184	-15
261		284	-23
355		387	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			-10
			-20
			-23
			-2,463
			-17
			-6
			-15
			-23
			-32

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
387 44 FHLMC GOLD G13102 4 5%	08/01/22		2013-02-08	2018-06-15
1 180 9 FHLMC GOLD G13888 5%	06/01/25		2013-12-13	2018-06-15
164 08 FREDDIE MAC			2009-10-19	2018-06-15
185 8 FHLMC GOLD G18222 5 5%	12/01/22		2014-04-17	2018-06-15
223 69 FHLMC GOLD J02968 6%	07/01/21		2014-03-18	2018-06-15
474 75 FHLMC GOLD J07188 4 5%	03/01/23		2014-05-07	2018-06-15
243 18 FHLMC GOLD J10018 4 5%	01/01/21		2012-03-01	2018-06-15
245 34 FHLMC GOLD E01655 5 5%	06/01/19		2011-02-22	2018-06-15
147 95 FHLMC GOLD C90238 6%	11/01/18		2010-05-03	2018-06-15
401 366 FHLMC GOLD C90238 6%	11/01/18		2010-05-03	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
387		412	-25
181		193	-12
164		175	-11
186		202	-16
224		246	-22
475		507	-32
243		260	-17
245		265	-20
148		160	-12
431		434	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			-12
			-11
			-16
			-22
			-32
			-17
			-20
			-12
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
362 6 FHLMC GOLD G11880 5%	12/01/20		2013-05-28	2018-06-15
1 68 61 FREDDIE MAC				2018-06-15
314 01 FHLMC 4188 CL JC 1	500% 04/15/2033 DTD 04/01/2013		2017-06-09	2018-06-15
335 94 FHLMC 4395 CL PA 2	500% 04/15/2037 DTD 10/01/2014		2016-03-10	2018-06-15
923 26 GNMA 700789 6%	10/15/23		2012-08-22	2018-06-15
1802 VANGUARD EMERGING MARKET VIPERS			2016-03-14	2018-06-15
563 79 GNMA II SER 2003-75 CL ZA 5	5% SEP 20 2033		2017-01-30	2018-06-20
435 1 GNMA 2005-71 CL ZG 5	500% 09/20/2035 DTD 09/01/2005		2015-06-02	2018-06-20
760 64 FHLMC-GNMA 21 CL L 6	250% 10/25/2023 DTD 10/29/1993		2017-12-05	2018-06-25
704 25 FNMA 2011-74 CL PA 2	500% 08/25/2041 DTD 07/01/2011		2015-04-17	2018-06-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
363		388	-25
69		77	-8
314		296	18
336		335	1
923		1,023	-100
79,234		60,597	18,637
564		617	-53
435		481	-46
761		812	-51
704		699	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			-8
			18
			1
			-100
			18,637
			-53
			-46
			-51
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52 24 FANNIE MAE SER 2003-97 CL CA 5% OCT 25 2018			2015-09-01	2018-06-25
1 988 23 FNMA 2005-64 CL PL 5 500% 07/25/2035 DTD 06/30/2005			2016-10-14	2018-06-25
877 71 FNMA 2010-66 CL QA 4 500% 08/25/2039 DTD 05/01/2010			2016-02-02	2018-06-25
985 09 FNMA 2010-89 CL LD 1 750% 08/25/2020 DTD 07/01/2010			2016-06-22	2018-06-25
491 15 FNMA 2010-87 CL HD 4 000% 03/25/2025 DTD 07/01/2010			2016-10-27	2018-06-25
124 38 FANNIE MAE			2009-10-26	2018-06-25
355 54 FNMA 785246 4 5% 06/01/19			2011-08-12	2018-06-25
1026 51 FNMA 852534 5% 01/01/21			2014-11-04	2018-06-25
2000 FLUOR CORP (NEW) 3 3/8% SEP 15 2021			2015-02-24	2018-06-26
3000 FLUOR CORP (NEW) 3 3/8% SEP 15 2021			2015-02-24	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
52		54	-2
988		1,100	-112
878		912	-34
985		989	-4
491		507	-16
124		132	-8
356		381	-25
1,027		1,099	-72
1,998		2,090	-92
2,999		3,136	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-112
			-34
			-4
			-16
			-8
			-25
			-72
			-92
			-137

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30000 US TREAS 1 375%	02/28/19		2015-11-13	2018-06-28
1 5000 BANK OF NOVA SCOTIA 2 050%	06/05/2019 DTD 06/05/2014		2018-03-26	2018-07-06
2504 01 AMERICREDIT AUTOMOBILE RECEIVA 2014-4 CL C 2 470%	11/09/2020		2017-08-22	2018-07-09
3000 NATIONAL RURAL UTIL CORP				2018-07-12
3750 694 BLACKSTONE ALT MULTI-STRAT- Y			2017-10-18	2018-07-13
227 31 FHLMC GOLD M30313 4%	06/01/19		2014-02-05	2018-07-16
167 11 FHLMC GOLD D97989 5 5%	03/01/23		2013-12-05	2018-07-16
298 8 FHLMC GOLD G12277 6%	08/01/21		2013-06-24	2018-07-16
302 01 FHLMC GOLD G12255 5 5%	07/01/21		2012-04-30	2018-07-16
392 68 FHLMC GOLD G13102 4 5%	08/01/22		2013-02-08	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
29,831		30,069	-238
4,967		4,955	12
2,504		2,522	-18
3,071		4,401	-1,330
39,720		40,995	-1,275
227		234	-7
167		182	-15
299		325	-26
302		329	-27
393		417	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-238
			12
			-18
			-1,330
			-1,275
			-7
			-15
			-26
			-27
			-24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
174 FHLMC GOLD G13888 5%	06/01/25		2013-12-13	2018-07-16
1 112 68 FREDDIE MAC			2009-10-19	2018-07-16
341 44 FHLMC GOLD G18222 5%	12/01/22		2014-04-17	2018-07-16
221 38 FHLMC GOLD J02968 6%	07/01/21		2014-03-18	2018-07-16
194 72 FHLMC GOLD J07188 4%	03/01/23		2014-05-07	2018-07-16
124 73 FHLMC GOLD J10018 4%	01/01/21		2012-03-01	2018-07-16
213 97 FHLMC GOLD E01655 5%	06/01/19		2011-02-22	2018-07-16
330 61 FHLMC GOLD G11880 5%	12/01/20		2013-05-28	2018-07-16
83 19 FREDDIE MAC				2018-07-16
306 62 FHLMC 4188 CL JC 1 500%	04/15/2033 DTD 04/01/2013		2017-06-09	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
174		185	-11
113		120	-7
341		372	-31
221		243	-22
195		208	-13
125		133	-8
214		231	-17
331		353	-22
83		93	-10
307		289	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-7
			-31
			-22
			-13
			-8
			-17
			-22
			-10
			18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
240 71 FHLMC 4395 CL PA 2 500% 04/15/2037 DTD 10/01/2014			2016-03-10	2018-07-16
1 153 83 GNMA 700789 6% 10/15/23			2012-08-22	2018-07-16
1432 ISHARES GOLD TRUST			2018-03-19	2018-07-18
2800 ISHARES GOLD TRUST			2018-03-19	2018-07-18
510 75 GNMA II SER 2003-75 CL ZA 5 5% SEP 20 2033			2017-01-30	2018-07-20
380 91 GNMA 2005-71 CL ZG 5 500% 09/20/2035 DTD 09/01/2005			2015-06-02	2018-07-20
795 37 FHLMC-GNMA 21 CL L 6 250% 10/25/2023 DTD 10/29/1993			2017-12-05	2018-07-25
976 59 FNMA 2011-74 CL PA 2 500% 08/25/2041 DTD 07/01/2011			2015-04-17	2018-07-25
7 25 FANNIE MAE SER 2003-97 CL CA 5% OCT 25 2018			2015-09-01	2018-07-25
965 58 FNMA 2005-64 CL PL 5 500% 07/25/2035 DTD 06/30/2005			2016-10-14	2018-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
241		240	1
154		170	-16
16,851		18,122	-1,271
32,928		35,434	-2,506
511		559	-48
381		421	-40
795		849	-54
977		969	8
7		8	-1
966		1,075	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-16
			-1,271
			-2,506
			-48
			-40
			-54
			8
			-1
			-109

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
373 35 FNMA 2010-66 CL QA 4 500%	08/25/2039 DTD 05/01/2010		2016-02-02	2018-07-25
1 825 69 FNMA 2010-89 CL LD 1 750%	08/25/2020 DTD 07/01/2010		2016-06-22	2018-07-25
471 13 FNMA 2010-87 CL HD 4 000%	03/25/2025 DTD 07/01/2010		2016-10-27	2018-07-25
108 76 FANNIE MAE			2009-10-26	2018-07-25
300 56 FNMA 785246 4 5%	06/01/19		2011-08-12	2018-07-25
647 6 FNMA 852534 5%	01/01/21		2014-11-04	2018-07-25
2352 05 AMERICREDIT AUTOMOBILE RECEIVA	2014-4 CL C 2 470%	11/09/2020	2017-08-22	2018-08-08
228 03 FHLMC GOLD M30313 4%	06/01/19		2014-02-05	2018-08-15
167 58 FHLMC GOLD D97989 5 5%	03/01/23		2013-12-05	2018-08-15
259 54 FHLMC GOLD G12277 6%	08/01/21		2013-06-24	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
373		388	-15
826		829	-3
471		486	-15
109		116	-7
301		322	-21
648		693	-45
2,352		2,369	-17
228		235	-7
168		183	-15
260		283	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-3
			-15
			-7
			-21
			-45
			-17
			-7
			-15
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)				(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
156 58 FHLMC GOLD G12255 5 5% 07/01/21					2012-04-30	2018-08-15
1 367 42 FHLMC GOLD G13102 4 5% 08/01/22					2013-02-08	2018-08-15
176 93 FHLMC GOLD G13888 5% 06/01/25					2013-12-13	2018-08-15
120 05 FREDDIE MAC					2009-10-19	2018-08-15
378 55 FHLMC GOLD G18222 5 5% 12/01/22					2014-04-17	2018-08-15
221 08 FHLMC GOLD J02968 6% 07/01/21					2014-03-18	2018-08-15
176 74 FHLMC GOLD J07188 4 5% 03/01/23					2014-05-07	2018-08-15
71 51 FHLMC GOLD J10018 4 5% 01/01/21					2012-03-01	2018-08-15
204 57 FHLMC GOLD E01655 5 5% 06/01/19					2011-02-22	2018-08-15
326 07 FHLMC GOLD G11880 5% 12/01/20					2013-05-28	2018-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
157		171	-14
367		390	-23
177		188	-11
120		128	-8
379		412	-33
221		243	-22
177		189	-12
72		76	-4
205		221	-16
326		348	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			-23
			-11
			-8
			-33
			-22
			-12
			-4
			-16
			-22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76 73 FREDDIE MAC				2018-08-15
1 216 64 FHLMC 4188 CL JC 1 500% 04/15/2033 DTD 04/01/2013			2017-06-09	2018-08-15
299 FHLMC 4395 CL PA 2 500% 04/15/2037 DTD 10/01/2014			2016-03-10	2018-08-15
155 6 GNMA 700789 6% 10/15/23			2012-08-22	2018-08-15
5000 BNP PARIBAS MTN 2 700% 08/20/2018 DTD 08/20/2013			2013-08-13	2018-08-20
591 4 GNMA II SER 2003-75 CL ZA 5 5% SEP 20 2033			2017-01-30	2018-08-20
373 98 GNMA 2005-71 CL ZG 5 500% 09/20/2035 DTD 09/01/2005			2015-06-02	2018-08-20
994 9 FHLMC-GNMA 21 CL L 6 250% 10/25/2023 DTD 10/29/1993			2017-12-05	2018-08-27
288 11 FNMA 2011-74 CL PA 2 500% 08/25/2041 DTD 07/01/2011			2015-04-17	2018-08-27
943 44 FNMA 2005-64 CL PL 5 500% 07/25/2035 DTD 06/30/2005			2016-10-14	2018-08-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
77		86	-9
217		204	13
299		298	1
156		172	-16
5,000		4,991	9
591		647	-56
374		413	-39
995		1,062	-67
288		286	2
943		1,050	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			13
			1
			-16
			9
			-56
			-39
			-67
			2
			-107

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
589 29 FNMA 2010-66 CL QA 4 500%	08/25/2039 DTD 05/01/2010		2016-02-02	2018-08-27
1 823 35 FNMA 2010-89 CL LD 1 750%	08/25/2020 DTD 07/01/2010		2016-06-22	2018-08-27
1001 01 FNMA 2010-87 CL HD 4 000%	03/25/2025 DTD 07/01/2010		2016-10-27	2018-08-27
122 88 FANNIE MAE			2009-10-26	2018-08-27
258 33 FNMA 785246 4 5%	06/01/19		2011-08-12	2018-08-27
289 73 FNMA 852534 5%	01/01/21		2014-11-04	2018-08-27
10080 485 BBH CORE SELECT FD-N				2018-08-28
5217 786 NEUBERGER BER GR CHINA EQ-IS			2016-03-23	2018-09-05
2585 74 AMERICREDIT AUTOMOBILE RECEIVA	2014-4 CL C 2 470%	11/09/2020	2017-08-22	2018-09-10
371 07 CALIFORNIA REPUBLIC AUTO RECEI	2016-1 CL A4	10/15/2021	2017-03-30	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
589		612	-23
823		826	-3
1,001		1,033	-32
123		131	-8
258		277	-19
290		310	-20
216,428		161,654	54,774
74,353		52,908	21,445
2,586		2,604	-18
371		373	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-23
			-3
			-32
			-8
			-19
			-20
			54,774
			21,445
			-18
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
228 64 FHLMC GOLD M30313 4%	06/01/19		2014-02-05	2018-09-17
1 168 79 FHLMC GOLD D97989 5%	5 03/01/23		2013-12-05	2018-09-17
490 88 FHLMC GOLD G12277 6%	08/01/21		2013-06-24	2018-09-17
159 94 FHLMC GOLD G12255 5%	5 07/01/21		2012-04-30	2018-09-17
497 25 FHLMC GOLD G13102 4	5 08/01/22		2013-02-08	2018-09-17
178 24 FHLMC GOLD G13888 5%	06/01/25		2013-12-13	2018-09-17
114 24 FREDDIE MAC			2009-10-19	2018-09-17
236 83 FHLMC GOLD G18222 5	5 12/01/22		2014-04-17	2018-09-17
902 97 FHLMC GOLD J02968 6%	07/01/21		2014-03-18	2018-09-17
293 06 FHLMC GOLD J07188 4	5 03/01/23		2014-05-07	2018-09-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
229		235	-6
169		184	-15
491		534	-43
160		174	-14
497		528	-31
178		190	-12
114		122	-8
237		258	-21
903		992	-89
293		313	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-15
			-43
			-14
			-31
			-12
			-8
			-21
			-89
			-20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71 7 FHLMC GOLD J10018 4 5%	01/01/21		2012-03-01	2018-09-17
1 199 45 FHLMC GOLD E01655 5 5%	06/01/19		2011-02-22	2018-09-17
327 37 FHLMC GOLD G11880 5%	12/01/20		2013-05-28	2018-09-17
371 92 FHLMC 4188 CL JC 1 500%	04/15/2033 DTD 04/01/2013		2017-06-09	2018-09-17
246 16 FHLMC 4395 CL PA 2 500%	04/15/2037 DTD 10/01/2014		2016-03-10	2018-09-17
155 45 GNMA 700789 6%	10/15/23		2012-08-22	2018-09-17
2667 VANGUARD EMERGING MARKET VIPERS				2018-09-19
10 31 FREDDIE MAC				2018-09-20
546 47 GNMA II SER 2003-75 CL ZA 5 5%	SEP 20 2033		2017-01-30	2018-09-20
399 26 GNMA 2005-71 CL ZG 5 500%	09/20/2035 DTD 09/01/2005		2015-06-02	2018-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
72		77	-5
199		215	-16
327		350	-23
372		351	21
246		245	1
155		172	-17
110,106		89,219	20,887
10		12	-2
546		598	-52
399		441	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-16
			-23
			21
			1
			-17
			20,887
			-2
			-52
			-42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
574 75 FHLMC-GNMA 21 CL L 6 250% 10/25/2023 DTD 10/29/1993			2017-12-05	2018-09-25
1 339 07 FNMA 2011-74 CL PA 2 500% 08/25/2041 DTD 07/01/2011			2015-04-17	2018-09-25
945 91 FNMA SER 2003-23 CL CH 5% APR 25 2033			2018-08-03	2018-09-25
921 79 FNMA 2005-64 CL PL 5 500% 07/25/2035 DTD 06/30/2005			2016-10-14	2018-09-25
506 12 FNMA 2010-66 CL QA 4 500% 08/25/2039 DTD 05/01/2010			2016-02-02	2018-09-25
812 58 FNMA 2010-89 CL LD 1 750% 08/25/2020 DTD 07/01/2010			2016-06-22	2018-09-25
591 39 FNMA 2010-87 CL HD 4 000% 03/25/2025 DTD 07/01/2010			2016-10-27	2018-09-25
100 55 FANNIE MAE			2009-10-26	2018-09-25
211 15 FNMA 785246 4 5% 06/01/19			2011-08-12	2018-09-25
293 05 FNMA 852534 5% 01/01/21			2014-11-04	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
575		614	-39
339		337	2
946		996	-50
922		1,026	-104
506		526	-20
813		816	-3
591		610	-19
101		107	-6
211		226	-15
293		314	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-39
			2
			-50
			-104
			-20
			-3
			-19
			-6
			-15
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50000 US TREAS 3 125% 05/15/19				2014-06-04	2018-09-26
1 4909 323 AQR LONG-SHORT EQUITY-R6				2017-10-18	2018-10-12
7034 702 BLACKSTONE ALT MULTI-STRAT- Y				2017-10-18	2018-10-12
1542 65 CALIFORNIA REPUBLIC AUTO RECEI 2016-1 CL A4 10/15/2021				2017-03-30	2018-10-15
236 26 FHLMC GOLD M30313 4% 06/01/19				2014-02-05	2018-10-15
169 19 FHLMC GOLD D97989 5 5% 03/01/23				2013-12-05	2018-10-15
243 26 FHLMC GOLD G12277 6% 08/01/21				2013-06-24	2018-10-15
167 06 FHLMC GOLD G12255 5 5% 07/01/21				2012-04-30	2018-10-15
319 68 FHLMC GOLD G13102 4 5% 08/01/22				2013-02-08	2018-10-15
166 9 FHLMC GOLD G13888 5% 06/01/25				2013-12-13	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
50,203		53,623	-3,420
59,992		73,591	-13,599
74,990		76,889	-1,899
1,543		1,551	-8
236		243	-7
169		184	-15
243		265	-22
167		182	-15
320		340	-20
167		178	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,420
			-13,599
			-1,899
			-8
			-15
			-22
			-15
			-20
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
136 24 FREDDIE MAC			2009-10-19	2018-10-15
1 191 86 FHLMC GOLD G18222 5 5% 12/01/22			2014-04-17	2018-10-15
181 6 FHLMC GOLD J02968 6% 07/01/21			2014-03-18	2018-10-15
176 83 FHLMC GOLD J07188 4 5% 03/01/23			2014-05-07	2018-10-15
58 32 FHLMC GOLD J10018 4 5% 01/01/21			2012-03-01	2018-10-15
190 25 FHLMC GOLD E01655 5 5% 06/01/19			2011-02-22	2018-10-15
294 81 FHLMC GOLD G11880 5% 12/01/20			2013-05-28	2018-10-15
203 36 FREDDIE MAC				2018-10-15
308 84 FHLMC 4188 CL JC 1 500% 04/15/2033 DTD 04/01/2013			2017-06-09	2018-10-15
304 26 FHLMC 4395 CL PA 2 500% 04/15/2037 DTD 10/01/2014			2016-03-10	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
136		145	-9
192		209	-17
182		200	-18
177		189	-12
58		62	-4
190		205	-15
295		315	-20
203		228	-25
309		291	18
304		303	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-17
			-18
			-12
			-4
			-15
			-20
			-25
			18
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
156 28 GNMA 700789 6% 10/15/23				2012-08-22	2018-10-15
1 2435 08 AMERICREDIT AUTOMOBILE RECEIVA 2014-4 CL C 2 470% 11/09/2020				2017-08-22	2018-10-17
901 DEUTSCHE X-TRACKERS MSCI JAP				2016-07-13	2018-10-18
509 ISHARES MSCI INDIA ETF				2015-04-14	2018-10-18
498 94 GNMA II SER 2003-75 CL ZA 5 5% SEP 20 2033				2017-01-30	2018-10-22
340 04 GNMA 2005-71 CL ZG 5 500% 09/20/2035 DTD 09/01/2005				2015-06-02	2018-10-22
532 53 FHLMC-GNMA 21 CL L 6 250% 10/25/2023 DTD 10/29/1993				2017-12-05	2018-10-25
274 02 FNMA 2011-74 CL PA 2 500% 08/25/2041 DTD 07/01/2011				2015-04-17	2018-10-25
211 38 FNMA SER 2003-23 CL CH 5% APR 25 2033				2018-08-03	2018-10-25
900 62 FNMA 2005-64 CL PL 5 500% 07/25/2035 DTD 06/30/2005				2016-10-14	2018-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
156		173	-17
2,435		2,453	-18
37,740		28,915	8,825
15,294		16,929	-1,635
499		546	-47
340		376	-36
533		568	-35
274		272	2
211		223	-12
901		1,003	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			-18
			8,825
			-1,635
			-47
			-36
			-35
			2
			-12
			-102

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
350 22 FNMA 2010-66 CL QA 4 500%	08/25/2039 DTD 05/01/2010		2016-02-02	2018-10-25
1 779 98 FNMA 2010-89 CL LD 1 750%	08/25/2020 DTD 07/01/2010		2016-06-22	2018-10-25
727 05 FNMA 2010-87 CL HD 4 000%	03/25/2025 DTD 07/01/2010		2016-10-27	2018-10-25
53 04 FANNIE MAE			2009-10-26	2018-10-25
207 73 FNMA 785246 4 5%	06/01/19		2011-08-12	2018-10-25
628 68 FNMA 852534 5%	01/01/21		2014-11-04	2018-10-25
5000 AETNA INC 4 1/8% JUN 01 2021			2018-08-09	2018-11-01
7000 NATIONAL RURAL UTIL CORP				2018-11-01
AMERICREDIT AUTOMOBILE RECEIVA 2014-4 CL C 2 470%	11/09/2020		2017-08-22	2018-11-08
5000 MUFG AMERICAS HLDGS CORP 2 250%	02/10/2020 DTD 02/10/2015		2018-02-27	2018-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
350		364	-14
780		783	-3
727		750	-23
53		56	-3
208		223	-15
629		673	-44
5,069		5,097	-28
7,000		10,268	-3,268
2,462		2,480	-18
5,000		4,956	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			-3
			-23
			-3
			-15
			-44
			-28
			-3,268
			-18
			44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6282 89 PIMCO COMMODITYPL STRAT-INS			2018-02-22	2018-11-09
1 CALIFORNIA REPUBLIC AUTO RECEI 2016-1 CL A4 10/15/2021			2017-03-30	2018-11-15
FHLMC GOLD M30313 4% 06/01/19			2014-02-05	2018-11-15
FHLMC GOLD D97989 5 5% 03/01/23			2013-12-05	2018-11-15
FHLMC GOLD G12277 6% 08/01/21			2013-06-24	2018-11-15
FHLMC GOLD G12255 5 5% 07/01/21			2012-04-30	2018-11-15
FHLMC GOLD G13102 4 5% 08/01/22			2013-02-08	2018-11-15
FHLMC GOLD G13888 5% 06/01/25			2013-12-13	2018-11-15
FREDDIE MAC			2009-10-19	2018-11-15
FHLMC GOLD G18222 5 5% 12/01/22			2014-04-17	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) Gain or (loss) (e) plus (f) minus (g)
35,938		39,896	-3,958
1,524		1,532	-8
256		263	-7
170		185	-15
267		291	-24
164		179	-15
306		325	-19
169		180	-11
120		129	-9
180		196	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,958
			-8
			-7
			-15
			-24
			-15
			-19
			-11
			-9
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC GOLD J02968 6% 07/01/21			2014-03-18	2018-11-15
1 FHLMC GOLD J07188 4 5% 03/01/23			2014-05-07	2018-11-15
FHLMC GOLD J10018 4 5% 01/01/21			2012-03-01	2018-11-15
FHLMC GOLD E01655 5 5% 06/01/19			2011-02-22	2018-11-15
FHLMC GOLD G11880 5% 12/01/20			2013-05-28	2018-11-15
FREDDIE MAC				2018-11-15
FHLMC 4188 CL JC 1 500% 04/15/2033 DTD 04/01/2013			2017-06-09	2018-11-15
FHLMC 4395 CL PA 2 500% 04/15/2037 DTD 10/01/2014			2016-03-10	2018-11-15
GNMA 700789 6% 10/15/23			2012-08-22	2018-11-15
HYUNDAI AUTO RECEIVABLES TR 2018-A 2018-A CL A2A 2 55% 04/15/2021 DT			2018-04-30	2018-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
415		456	-41
249		265	-16
58		62	-4
193		208	-15
315		337	-22
18		20	-2
460		433	27
318		317	1
158		175	-17
500		499	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-41
			-16
			-4
			-15
			-22
			-2
			27
			1
			-17
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA II SER 2003-75 CL ZA 5 5% SEP 20 2033			2017-01-30	2018-11-20
1 GNMA 2005-71 CL ZG 5 500% 09/20/2035 DTD 09/01/2005			2015-06-02	2018-11-20
FHLMC-GNMA 21 CL L 6 250% 10/25/2023 DTD 10/29/1993			2017-12-05	2018-11-26
FNMA 2011-74 CL PA 2 500% 08/25/2041 DTD 07/01/2011			2015-04-17	2018-11-26
FNMA SER 2003-23 CL CH 5% APR 25 2033			2018-08-03	2018-11-26
FNMA 2005-64 CL PL 5 500% 07/25/2035 DTD 06/30/2005			2016-10-14	2018-11-26
FNMA 2010-66 CL QA 4 500% 08/25/2039 DTD 05/01/2010			2016-02-02	2018-11-26
FNMA 2010-89 CL LD 1 750% 08/25/2020 DTD 07/01/2010			2016-06-22	2018-11-26
FNMA 2010-87 CL HD 4 000% 03/25/2025 DTD 07/01/2010			2016-10-27	2018-11-26
FNMA 785246 4 5% 06/01/19			2011-08-12	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
445		488	-43
426		471	-45
548		585	-37
376		373	3
454		478	-24
880		979	-99
396		412	-16
728		730	-2
1,254		1,294	-40
226		242	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-43
			-45
			-37
			3
			-24
			-99
			-16
			-2
			-40
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA 852534 5% 01/01/21		2014-11-04	2018-11-26
1 793 41 FIDELITY 500 INDEX FD-AI		2017-12-08	2018-11-28
FANNIE MAE		2009-10-26	2018-11-29
806 765 FIDELITY 500 INDEX FD-AI		2018-08-28	2018-12-07
AMERICREDIT AUTOMOBILE RECEIVA 2014-4 CL C 2 470% 11/09/2020		2017-08-22	2018-12-10
10000 BP CAPITAL MARKETS PLC NON-TRADEABLE ASSET		2015-05-07	2018-12-17
CALIFORNIA REPUBLIC AUTO RECEI 2016-1 CL A4 10/15/2021		2017-03-30	2018-12-17
2486 DEUTSCHE X-TRACKERS MSCI JAP		2016-07-13	2018-12-17
342 DEUTSCHE X-TRACKERS MSCI JAP		2016-07-13	2018-12-17
FHLMC GOLD M30313 4% 06/01/19		2014-02-05	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
280		299	-19
76,310		73,843	2,467
14		14	
74,537		81,903	-7,366
2,351		2,368	-17
10,197		11,076	-879
1,474		1,483	-9
96,819		79,781	17,038
13,263		10,976	2,287
195		201	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19
			2,467
			-7,366
			-17
			-879
			-9
			17,038
			2,287
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC GOLD D97989 5 5% 03/01/23			2013-12-05	2018-12-17
1 FHLMC GOLD G12277 6% 08/01/21			2013-06-24	2018-12-17
FHLMC GOLD G12255 5 5% 07/01/21			2012-04-30	2018-12-17
FHLMC GOLD G13102 4 5% 08/01/22			2013-02-08	2018-12-17
FHLMC GOLD G13888 5% 06/01/25			2013-12-13	2018-12-17
FREDDIE MAC			2009-10-19	2018-12-17
FHLMC GOLD G18222 5 5% 12/01/22			2014-04-17	2018-12-17
FHLMC GOLD J02968 6% 07/01/21			2014-03-18	2018-12-17
FHLMC GOLD J07188 4 5% 03/01/23			2014-05-07	2018-12-17
FHLMC GOLD J10018 4 5% 01/01/21			2012-03-01	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
171		186	-15
258		280	-22
162		176	-14
316		336	-20
223		238	-15
102		109	-7
267		290	-23
618		679	-61
167		179	-12
58		62	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-22
			-14
			-20
			-15
			-7
			-23
			-61
			-12
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC GOLD E01655 5 5% 06/01/19			2011-02-22	2018-12-17
1 FHLMC GOLD G11880 5% 12/01/20			2013-05-28	2018-12-17
FREDDIE MAC				2018-12-17
FHLMC 4188 CL JC 1 500% 04/15/2033 DTD 04/01/2013			2017-06-09	2018-12-17
FHLMC 4395 CL PA 2 500% 04/15/2037 DTD 10/01/2014			2016-03-10	2018-12-17
GNMA 700789 6% 10/15/23			2012-08-22	2018-12-17
HYUNDAI AUTO RECEIVABLES TR 2018-A 2018-A CL A2A 2 55% 04/15/2021 DT			2018-04-30	2018-12-17
NISSAN AUTO LEASE TRUST 2016-B CL A4 01/18/2022 DTD 09/21/2016			2017-06-26	2018-12-17
10000 AT&T INC NOTES 5 8% FEB 15 2019			2013-09-25	2018-12-19
CAPITAL AUTO RECEIVABLES ASSET 2016-1 CL A4 1 980% 10/20/2020			2018-03-26	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
184		199	-15
295		316	-21
19		22	-3
284		267	17
282		282	
159		176	-17
1,316		1,314	2
3,383		3,378	5
10,046		11,532	-1,486
1,804		1,791	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-21
			-3
			17
			-17
			2
			5
			-1,486
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA II SER 2003-75 CL ZA 5 5% SEP 20 2033			2017-01-30	2018-12-20
1 GNMA 2005-71 CL ZG 5 500% 09/20/2035 DTD 09/01/2005			2015-06-02	2018-12-20
3518 249 OAKMARK INTERNATIONAL-INST			2017-05-05	2018-12-20
FHLMC-GNMA 21 CL L 6 250% 10/25/2023 DTD 10/29/1993			2017-12-05	2018-12-26
FNMA 2011-74 CL PA 2 500% 08/25/2041 DTD 07/01/2011			2015-04-17	2018-12-26
FNMA SER 2003-23 CL CH 5% APR 25 2033			2018-08-03	2018-12-26
FNMA 2005-64 CL PL 5 500% 07/25/2035 DTD 06/30/2005			2016-10-14	2018-12-26
FNMA 2010-66 CL QA 4 500% 08/25/2039 DTD 05/01/2010			2016-02-02	2018-12-26
FNMA 2010-89 CL LD 1 750% 08/25/2020 DTD 07/01/2010			2016-06-22	2018-12-26
FNMA 2010-87 CL HD 4 000% 03/25/2025 DTD 07/01/2010			2016-10-27	2018-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
384		421	-37
249		275	-26
71,526		93,093	-21,567
683		730	-47
340		337	3
218		229	-11
860		957	-97
865		899	-34
704		707	-3
398		411	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-37
			-26
			-21,567
			-47
			3
			-11
			-97
			-34
			-3
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FNMA 785246 4 5% 06/01/19		2011-08-12	2018-12-26
1 FNMA 852534 5% 01/01/21		2014-11-04	2018-12-26
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
226		242	-16
236		253	-17
			167,025

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-17

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MASTERKEY MINISTRIES OF GRAYSON COUNTY 209 S FM 1417 Sherman, TX 75092	NONE	PC	GENERAL	7,500
Four Rivers Outreach Inc 210 S RUSK ST 2 Sherman, TX 75090	NONE	PC	GENERAL	5,000
THE CHILD AND FAMILY GUIDANCE 9650 ZELZAH AVENUE Northridge, CA 91325	NONE	PC	GENERAL	22,000
Total			► 3a	364,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CASEY CRAVEY-UNIVERSITY OF TEXAS AT ARLINGTON701 S NEDDERMAN DR ARLINGTON, TX 76019	NONE	PC	GENERAL	2,000
AASMA AZIZ- UNIVERSITY OF NORTH TEXAS 1155 UNION CIRCLE DENTON, TX 76203	NONE	PC	GENERAL	2,000
MACKENZIE THOMPSON- TEXAS TECH UNIVERSIT 2500 BROADWAY LUBBOCK, TX 79409	NONE	PC	GENERAL	1,000
Total			► 3a	364,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SHEN D CATTEAU915 E MARKET AVE SEARCY, AZ 72149	NONE	PC	GENERAL	2,000
BAO CATTEAU- ABILENE CHRISTIAN UNIVERSIT 1600 CAMPUS COURT ABILENE, TX 79699	NONE	PC	GENERAL	2,000
MARTHA HAYES- TEXAS STATE UNIVERSITY 601 UNIVERSITY DR SAN MARCOS, TX 78666	NONE	PC	GENERAL	2,000
Total			► 3a	364,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GRACE HALL- University of North Texas 1155 UNION CIRCLE DENTON, TX 76203	NONE	PC	GENERAL	1,000
MADISON POE-Texas A and M University P O BOX 30013 COLLEGE STATION, TX 77843	NONE	PC	GENERAL	2,000
HOUSE OF ELIINC123 N CROCKETT ST SHERMAN, TX 75090	NONE	PC	GENERAL	15,000
Total			► 3a	364,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALI JAVED- Texas A and M University P O BOX 30013 COLLEGE, TX 77842	NONE	PC	GENERAL	1,000
JOSELLE MALLILLIN- East Central University1100 EAST 14TH STREET ADA, OK 74820	NONE	PC	GENERAL	2,000
COURTNEY GILLESPIE- Oral Roberts Univ 7777 SOUTH LEWIS AVE TULSA, OK 74171	NONE	PC	GENERAL	1,000
Total			► 3a	364,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CONNER MASSENBURG- TEXAS TECH UNIVERSITY2500 BROADWAY LUBBOCK, TX 79409	NONE	PC	GENERAL	1,000
SUZIETTA RUTH SMITH- UNIV OF TEXAS AT ARLINGTON701 S NEDERMAN DRIVE ARLINGTON, TX 76019	NONE	PC	GENERAL	1,000
DENISON HIGH SCHOOL 4200 N STATE HWY 91 DENISON, TX 75020	NONE	PC	GENERAL	7,000
Total			► 3a	364,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TAYLOR DAWES-OKLAHOMA STATE UNIVERSITY 107 WHITEHURST STILLWATER, TX 74078	NONE	PC	GENERAL	1,000
FRIENDS OF TEXAS HISTORIAN COMMISION 1510 S CONGRESS AVE AUSTIN, TX 78704	NONE	PC	GENERAL	10,000
THE SALVATION ARMY OF GRAYSON COUNTY 5700 TEXOMA PKWY SHERMAN, TX 75090	NONE	PC	GENERAL	5,000
Total			► 3a	364,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
GRAYSON COLLEGE FOUNDATION 6101 GRAYSON DR STE 691 DENISON, TX 75020	NONE	PC	GENERAL	50,000
AUSTIN COLLEGE 900 N GRAND AVE Sherman, TX 75090	NONE	PC	GENERAL	30,000
ALYSSA CORNELIUS-UNIVERSITY OF TEXAS AT AUSTIN 110 INNER CAMPUS DRIVE AUSTIN, TX 78705	NONE	PC	GENERAL	2,000
Total			► 3a	364,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SHERMAN SYMPHONY ORCHESTRA 400 N ELM Sherman, TX 75090	NONE	PC	GENERAL	15,000
DENISON INDEPENDENT SCHOOL DISTRICT 1201 S RUSK DENISON, TX 75020	NONE	PC	GENERAL	20,000
DENISON PERFORMING ARTS PO BOX 1035 DENISON, TX 75021	NONE	PC	GENERAL	4,450
Total			► 3a	364,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SHERMAN COMMUNITY PLAYERS 500 N ELM ST SHERMAN, TX 75090	NONE	PC	GENERAL	10,000
DENISON PUBLIC LIBRARY 300 W GANDY ST DENISON, TX 75020	NONE	PC	GENERAL	89,000
DENISON HELPING HANDS 418 W CHESTNUT ST DENISON, TX 75020	NONE	PC	GENERAL	12,500
Total			► 3a	364,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CHILDRENS CHORUS OF GREATER NORTH TEXAS 400 N SAINT PAUL ST STE 510 DALLAS, TX 75201	NONE	PC	GENERAL	3,000
DENISON MAIN STREET INC 415 W MAIN DENISON, TX 75021	NONE	PC	GENERAL	5,000
DENISON SISTER CITIES 911 S FAIRBANKS DENISON, TX 75020	NONE	PC	GENERAL	16,200
Total			► 3a	364,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
GRAYSON COUNTY COLLEGE 6101 GRAYSON DR DENISON, TX 75020	NONE	PC	GENERAL	15,000
Total			► 3a	364,650

TY 2018 Investments Corporate Bonds Schedule**Name:** W B MUNSON FOUNDATION XXXXX5008**EIN:** 75-6015068**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00206RAR3 AT&T INC NOTES 5.8%		
00440EAM9 ACE INA HOLDINGS 5.9	11,353	10,129
023135AL0 AMAZON.COM INC 2.600	2,994	2,992
02665WAH4 AMERICAN HONDA FINAN	4,991	4,977
05565QBP2 BP CAPITAL MARKETS P		
05574LPT9 BNP PARIBAS MTN 2.70		
06051GEH8 BANK OF AMERICA CORP	16,718	15,570
06406HCR8 BANK OF NEW YORK MEL	10,087	9,988
17275RAH5 CISCO SYSTEMS INC NO	11,065	10,154
172967HU8 CITIGROUP INC 2.500%	13,138	12,956
25245BAB3 DIAGEO INVESTMENT CO	9,997	9,902
26884ABA0 ERP OPERATING LP 3.0	5,139	4,918
31282CK22 FHLMC GOLD M30313 4%	971	943
3128E42W1 FHLMC GOLD D97989 5.	8,910	8,654
3128M1M22 FHLMC GOLD G12277 6%	4,842	4,545
3128M1MC0 FHLMC GOLD G12255 5.	4,343	4,064
3128MBU39 FHLMC GOLD G13102 4.	5,027	4,817
3128MCRH0 FHLMC GOLD G13888 5%	6,270	6,109
3128MMAG8 FHLMC GOLD G18006 5.	603	566
3128MMG80 FHLMC GOLD G18222 5.	8,631	8,189

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3128PEJM1 FHLMC GOLD J02968 6%	4,942	4,551
3128PJ6Z5 FHLMC GOLD J07188 4.	8,251	7,968
3128PPAT0 FHLMC GOLD J10018 4.	465	443
31294KZU2 FHLMC GOLD E01655 5.	871	809
31335HHP1 FHLMC GOLD C90238 6%		
31336WCQ0 FHLMC GOLD G11880 5%	4,364	4,134
31347WFG6 FREDDIE MAC 8.5% OCT	92	72
3136A0JK4 FNMA 2011-74 CL PA 2	22,469	21,768
3137BEWK6 FHLMC 4395 CL PA 2.5	15,175	14,947
3137EADP1 FHLMC 0.875% 03/07/2		
31392GVG7 FEDERAL NATL MTG ASS		
31393TMB9 FANNIE MAE SER 2003-		
31394EFT0 FNMA 2005-64 CL PL 5	38,954	37,563
31398RFJ9 FNMA 2010-66 CL QA 4	5,411	5,230
31398TPC9 FNMA 2010-89 CL LD 1	6,641	6,560
31398Tzs3 FNMA 2010-87 CL HD 4	9,192	8,944
31402CTR3 FNMA 725160 6.5% 04/		
31404ADW1 FNMA 762517 5.5% 11/		
31405CL31 FNMA 785246 4.5% 06/	980	931
31408JEF4 FNMA 852534 5% 01/01	4,628	4,394

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
343412AB8 FLUOR CORP (NEW) 3 3		
36296TRJ4 GNMA 700789 6% 10/15	11,446	10,827
369550AR9 GENERAL DYNAMICS COR	5,360	5,110
375558BC6 GILEAD SCIENCES INC	5,206	4,988
38148LAA4 GOLDMAN SACHS GROUP		
38374L4S7 GNMA 2005-71 CL ZG 5	24,547	23,661
44890LAD6 HYUNDAI AUTO RECEIVA		
458140AQ3 INTEL CORP 2.450% 07		
539830AT6 LOCKHEED MARTIN CORP	11,285	10,118
59156RAT5 METLIFE INC NOTES 7.		
61761JB32 MORGAN STANLEY 2.800	10,003	9,934
629491AB7 NYSE EURNEXT 2% OCT		
637432LR4 NATIONAL RURAL UTIL		
670346AG0 NUCOR CORPORATION NO		
693476BL6 PNC FUNDING CORP 4 3	11,023	10,182
74432QBM6 PRUDENTIAL FINANCIAL	11,477	10,304
767201AH9 RIO TINTO FIN USA LT		
78011DAC8 ROYAL BANK OF CANADA		
80283YAE5 SANTANDER DRIVE AUTO		
828807CD7 SIMON PROPERTY GROUP		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
86722TAA0 SUNCOR ENERGY INC 6.		
87236YAA6 TD AMERITRADE HOLDIN	11,975	10,211
88166JAA1 TEVA PHARM FIN IV BV		
89114QBG2 TORONTO-DOMINION BAN	5,990	5,871
89236TBB0 TOYOTA MOTOR CREDIT	10,042	9,995
89417EAF6 TRAVELLERS COS INC S	11,685	10,125
912810EL8 US TREAS 8% 11/15/21	147,399	126,624
912828KQ2 US TREAS 3.125% 05/1	72,658	70,155
912828LY4 US TREAS 3.375% 11/1	108,500	100,601
912828ND8 US TREAS 3.5% 05/15/	81,304	75,930
912828NT3 US TREAS 2.625% 08/1	68,623	65,084
912828PC8 US TREAS 2.625% 11/1	94,098	90,149
912828QN3 US TREAS 3.125% 05/1	102,816	96,394
912828SH4 US TREAS 1.375% 02/2		
92867RAC3 VOLKSWAGEN AUTO LOAN		
949746SA0 WELLS FARGO & COMPAN		
961214CY7 WESTPAC BANKING CORP	6,999	6,938
001055AL6 AFLAC INC 3.625% 06/	5,213	5,016
00287YAP4 ABBVIE INC 3.200% 11	10,146	9,850
025816BM0 AMERICAN EXPRESS CO	9,992	9,651

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
03065BAF8 AMERICREDIT AUTOMOBI		
03065JAF1 AMERICREDIT AUTOMOBI	7,949	7,886
037833DC1 APPLE INC 2.100% 09/	5,000	4,831
057224BC0 BAKER HUGHES INC 3.2	5,152	4,942
06051GGQ6 BANK OF AMERICA CORP	10,006	9,672
09062XAC7 BIOGEN INC 2.900% 09		
10112RAS3 BOSTON PROPERTIES LP	5,276	5,068
13057BAD2 CALIFORNIA REPUBLIC	20,201	19,985
14040HBL8 CAPITAL ONE FINANCIA	5,014	4,876
25152R5F6 DEUTSCHE BANK AG 3.3	5,025	4,825
3133T1XR8 FHLMC-GNMA 21 CL L 6	24,172	23,893
3137B1E40 FHLMC 4188 CL JC 1.5	22,341	22,223
3137GAUA3 FHLMC NOV3737 CL GB	36,040	35,739
31394TAG0 FHLMC NOV2768 CL PW	48,256	49,428
316773CT5 FIFTH THIRD BANCORP	5,099	4,969
38141GGS7 GOLDMAN SACHS GROUP		
38374CBC4 GNMA II SER 2003-75	35,679	35,308
404280AN9 HSBC HOLDINGS PLC 4%	10,508	10,130
446150AJ3 HUNTINGTON BANCSHARE	5,056	4,978
46132FAB6 INVESCO FINANCE PLC	5,338	4,992

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
49326EED1 KEYCORP MTN 5.1% MAR	5,480	5,186
65477XAE4 NISSAN AUTO LEASE TR	21,587	21,590
670346AL9 NUCOR CORP 4 1/8% SE	10,713	10,279
68389XAP0 ORACLE CORP 2.500% 1	9,966	9,732
686330AH4 ORIX CORP 2.900% 07/	5,049	4,885
693506BH9 PPG INDUSTRIES INC 2	5,042	4,967
80281LAD7 SANTANDER UK GROUP H	5,036	4,909
80284QAE1 SANTANDER DRIVE AUTO		
845437BM3 SOUTHWESTERN ELEC PO	5,160	5,009
86562MAQ3 SUMITOMO MITSUI FINL	5,013	4,872
867914BM4 SUNTRUST BANKS INC 2	4,996	4,876
89152UAF9 TOTAL CAPITAL SA 4 1	5,333	5,105
89352HAK5 TRANS-CANADA PIPELIN	10,405	9,963
912828N30 US TREAS 2.125% 12/3	110,079	108,453
913017AR0 UNITED TECHNOLOGIES	11,367	10,472
92343VDQ4 VERIZON COMMUNICATIO		
94973VBA4 WELLPOINT INC 3.3% J	10,146	9,839
949746SK8 WELLS FARGO & COMPAN	15,224	14,609
981464CW8 WORLD FINANCIAL NETW	20,352	19,998
008117AP8 AETNA INC 2.750% 11/	4,804	4,797

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
03076CAG1 AMERIPRISE FINANCIAL	5,151	4,997
05531FBB8 BB&T CORPORATION MTN	9,580	9,607
06367TPX2 BANK OF MONTREAL MTN	4,930	4,953
064159HM1 BANK OF NOVA SCOTIA	4,891	4,914
10373QAF7 BP CAP MARKETS AMER	10,187	10,237
136069XY2 CANADIAN IMPERIAL BA	4,945	4,949
13975NAD5 CAPITAL AUTO RECEIVA	13,105	13,152
24422EUA5 JOHN DEERE CAPITAL C	4,836	4,876
257375AE5 DOMINION ENERGY GAS	4,965	4,988
3137A6A36 FHLMC 3798 CL DK 3.5	10,463	10,490
31392J6V6 FNMA SER 2003-23 CL	34,519	35,077
38141GWC4 GOLDMAN SACHS GROUP	10,877	10,652
44891KAB1 HYUNDAI AUTO RECEIVA	18,151	18,146
534187BD0 LINCOLN NATIONAL COR	5,108	5,097
65535HAB5 NOMURA HOLDINGS INC	10,596	10,385
912828VB3 US TREAS 1.75% 05/15	123,761	125,969
912828X70 US TREAS 2% 04/30/24	72,178	73,018

TY 2018 Investments Corporate Stock Schedule**Name:** W B MUNSON FOUNDATION XXXXX5008**EIN:** 75-6015068**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
233051507 XTRACKERS MSCI JAPAN		
233051853 XTRACKERS MSCI EUROP		
464287507 ISHARES CORE S&P MID	33,565	82,200
464288182 ISHARES MSCI ALL COU	109,749	131,253
577130750 MATTHEWS ASIA DIVIDE	55,370	57,718
701769408 PARNASSUS CORE EQUIT	351,866	353,733
922042858 VANGUARD FTSE EMERGI		
05528X604 BBH CORE SELECT FD-N		
14949P208 CAUSEWAY INTERNATL V	263,811	230,559
46429B598 ISHARES MSCI INDIA E	149,482	167,067
55273E822 MFS INTL VALUE-I		
64122Q309 NEUBERGER BER MU/C O	267,834	289,866
64122Q465 NEUBERGER BER GR CHI		
315911727 FIDELITY INTERNATION	324,950	266,368
315911750 FIDELITY 500 INDEX F	888,352	824,381
413838723 OAKMARK INTERNATIONA	62,157	48,016
47803P633 JOHN HANCOCK LRF CP	183,729	183,949
552746349 MFS INTL VALUE-R6	176,389	284,499
74441C881 PGIM JENNISON MID CA	127,929	95,791
922908629 VANGUARD MID-CAP ETF	207,799	180,049
46090E103 INVESCO QQQ TR UNITS	147,804	137,754
46434G103 ISHARES CORE MSCI EM	186,649	173,135
46434G822 ISHARES INC MSCI JAP	190,056	173,715
92189F106 VANECK VECTORS GOLD	74,295	75,608

TY 2018 Investments - Other Schedule

Name: W B MUNSON FOUNDATION XXXXX5008

EIN: 75-6015068

Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00191K765 AQR EQUITY MARKET NE	AT COST	74,472	69,323
03875R205 THE ARBITRAGE FD-I	AT COST	77,637	77,637
56166Y404 TORTOISE MLP & PIPEL	AT COST	145,835	146,861
78463V107 SPDR GOLD SHARES			
00191K500 AQR LONG-SHORT EQUIT	AT COST	88,800	68,537
09257V508 BLACKSTONE ALT MULTI	AT COST	283,018	270,602
25264S833 DIAMOND HILL LONG/SH	AT COST	162,034	142,177
64128R608 NEUBERGER BERMAN LON	AT COST	159,333	142,161
744336876 PGIM GLOBAL REAL EST	AT COST	317,497	284,512
464285105 ISHARES GOLD TRUST	AT COST	171,070	166,136

TY 2018 Other Assets Schedule

Name: W B MUNSON FOUNDATION XXXXX5008
EIN: 75-6015068

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OIL AND GAS WELLS		0	183,167
997704281 SAMUEL A LONG SVY GR	1	1	1
997704282 G GOODWIN SVY PANOLA	1	1	1
997704283 H&TC RRCO SY WARD CO	1	1	1
997704298 SAMUEL A LONG SVY GR	1	1	1
997704832 VARIOUS MIN INTERES	1	1	1
997704833 VARIOUS MIN INTERES	1	1	1
997710910 SEC 80 28N 5E KAY CO	1	1	1
997719707 VARIOUS LIFE ESTATE	1	1	1
997724175 P STAMPS SVYS GRAYSO	1	1	1
997726780 ABRAM LOTT SVY GRAYS	1	1	1
997726781 MG STANLEY SVYS GRAY	1	1	1
997736377 SEC 311, BLK D, J H	1	1	1
997736607 SEC 308, BLK D, JOHN	1	1	1

TY 2018 Other Decreases Schedule

Name: W B MUNSON FOUNDATION XXXXX5008

EIN: 75-6015068

Description	Amount
COST BASIS ADJUSTMENT	2,015
2019 TRANS POSTED IN 2018	388
ACCRUED INTEREST	190

TY 2018 Other Expenses Schedule

Name: W B MUNSON FOUNDATION XXXXX5008
EIN: 75-6015068

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROYALTY EXPENSE	8,528	8,528		0

TY 2018 Other Income Schedule

Name: W B MUNSON FOUNDATION XXXXX5008**EIN:** 75-6015068

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	69,588	69,588	

TY 2018 Other Increases Schedule

Name: W B MUNSON FOUNDATION XXXXX5008

EIN: 75-6015068

Description	Amount
2017 TRANS POSTED IN 2018	1,241
CASH AMT IN NQST OID	3,715
ROUNDING	663

TY 2018 Taxes Schedule

Name: W B MUNSON FOUNDATION XXXXX5008**EIN:** 75-6015068

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	20,700	0		0
FEDERAL ESTIMATES - INCOME	7,534	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,770	3,770		0
FOREIGN TAXES ON NONQUALIFIED	564	564		0