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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2018

Open to Public Inspection

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

HICKEY FAMILY FOUNDATION
530 E HUBER STREET
MESA, AZ 85203

A Employer identification number
86-6331657

B Telephone number (see instructions)
(480) 962-8139

C If exemption application is pending, check here ► ☐

6

D 1 Foreign organizations, check here ► ☐

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

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation 04
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 125,593,600.

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

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

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)	1,500.			
	2	Check ► ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	3,145,616.	3,145,616.		
	5a	Gross rents	115,666.	115,666.		
	b	Net rental income or (loss) 111,568.				
	6a	Net gain or (loss) from sale of assets not on line 10	-138,814.			
	b	Gross sales price for all assets on line 6a 86,761,551.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) SEE STATEMENT 1	73,381.	73,381.		
	12	**Total** Add lines 1 through 11	3,197,349.	3,334,663.	0.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	429,042.			429,042.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE ST 2	10,079.			10,079.
	b	Accounting fees (attach sch) SEE ST 3	44,900.	38,950.		5,950.
	c	Other professional fees (attach sch) SEE ST 4	12,000.			12,000.
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE STM 5	116,670.	37,200.		10,970.
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	6,526.			6,526.
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 6	406,678.	364,211.		42,467.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,025,895.	440,361.		517,034.
	25	Contributions, gifts, grants paid PART XV	6,121,495.			6,121,495.
	26	**Total expenses and disbursements** Add lines 24 and 25	7,147,390.	440,361.	0.	6,638,529.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-3,950,041.			
	b	**Net investment income** (if negative, enter -0-)		2,894,302.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	9,772,036.	21,115,217.	21,115,217.
	3 Accounts receivable ►			
	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 sch) ►			
	Less· allowance for doubtful accounts ►			
	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)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment· basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 7	133,047,487.	104,478,383.	104,478,383.
	14 Land, buildings, and equipment· basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	142,819,523.	125,593,600.	125,593,600.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► SEE STATEMENT 8)	192,549.	174,779.	
	23 **Total liabilities** (add lines 17 through 22)	192,549.	174,779.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted	142,626,974.	125,418,821.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	142,626,974.	125,418,821.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	142,819,523.	125,593,600.	

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	142,626,974.
2	Enter amount from Part I, line 27a	2	-3,950,041.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 9	3	21,193.
4	Add lines 1, 2, and 3	4	138,698,126.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 10	5	13,279,305.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	125,418,821.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE STATEMENT 11			
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7. If (loss), enter -0- in Part I, line 7	2	-138,814.
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	0.

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

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

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

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

If 'Yes,' the foundation doesn't qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2017	6,016,147.	135,990,512.	0.044239
2016	6,769,908.	130,751,130.	0.051777
2015	7,332,795.	137,642,530.	0.053274
2014	6,416,615.	140,102,417.	0.045799
2013	8,077,119.	135,767,112.	0.059492

2	**Total** of line 1, column (d)	2	0.254581
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	0.050916
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	137,409,517.
5	Multiply line 4 by line 3	5	6,996,343.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	28,943.
7	Add lines 5 and 6	7	7,025,286.
8	Enter qualifying distributions from Part XII, line 4	8	6,638,529.

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary – see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► [ ] and enter 1% of Part I, line 27b		1	57,886.
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	57,886.
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	57,886.
6	Credits/Payments			
a	2018 estimated tax pmts and 2017 overpayment credited to 2018	6a 115,986.		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	115,986.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	58,100.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ► 58,100.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered See instructions ► AZ			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If 'No,' attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If 'Yes,' complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		X

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

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

Website address ► WWW.HICKEYFOUNDATION.ORG

14 The books are in care of ► NANCY E BALDWIN Telephone no. ► (480) 962-8139

Located at ► 530 E HUBER STREET MESA AZ ZIP + 4 ► 85203

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

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

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

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		5b	N/A	
Organizations relying on a current notice regarding disaster assistance, check here ► ☐				
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If 'Yes' to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors SEE STATEMENT 12

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		292,744.	136,298.	0.

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

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

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

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
US TRUST 114 WEST 4TH STREET NEW YORK, NY 10036-1510	INVESTMENT ADVISORS	360,113.
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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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	133,902,201.
b	Average of monthly cash balances		1b	5,599,847.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	139,502,048.
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	139,502,048.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	2,092,531.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	137,409,517.
6	**Minimum investment return.** Enter 5% of line 5		6	6,870,476.

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

1	Minimum investment return from Part X, line 6		1	6,870,476.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 57,886.		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	57,886.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	6,812,590.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	6,812,590.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	6,812,590.

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	6,638,529.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	4	6,638,529.
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,638,529.

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				6,812,590.
2 Undistributed income, if any, as of the end of 2018.				
a Enter amount for 2017 only			0.	
b Total for prior years 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015 259,961.				
d From 2016 310,111.				
e From 2017				
f Total of lines 3a through e	570,072.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► $ 6,638,529.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2018 distributable amount				6,638,529.
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).)	174,061.			174,061.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	396,011.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	396,011.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015 85,900.				
c Excess from 2016 310,111.				
d Excess from 2017				
e Excess from 2018				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				
Total			► **3a**	6,121,495.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,145,616.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	111,568.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	73,381.	
8 Gain or (loss) from sales of assets other than inventory			14	-138,814.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				3,191,751.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,191,751.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Nancy E Baldwin — Signature of officer or trustee | 11/13/19 — Date | TRUSTEE — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS DJ CASEY, CPA	[illegible]	10/13/19		P00545128
Firm's name ► CASEY & COMPANY CPAS, PLLC			Firm's EIN ► 46-2852376	
Firm's address ► 2824 N POWER RD, STE 113 PMB 388 MESA, AZ 85215			Phone no 480-658-2141	

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ 73,381.	$ 73,381.	
TOTAL	$ 73,381.	$ 73,381.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	$ 10,079.			$ 10,079.
TOTAL	$ 10,079.	$ 0.	$ 0.	$ 10,079.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 44,900.	$ 38,950.		$ 5,950.
TOTAL	$ 44,900.	$ 38,950.	$ 0.	$ 5,950.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	$ 12,000.			$ 12,000.
TOTAL	$ 12,000.	$ 0.	$ 0.	$ 12,000.

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX ESTIMATES	$ 68,500.			
FOREIGN TAXES	37,200.	$ 37,200.		
PAYROLL TAXES	10,970.			$ 10,970.
TOTAL	$ 116,670.	$ 37,200.	$ 0.	$ 10,970.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOARD MEETING EXPENSE	$ 18,996.			$ 18,996.
COMMISSIONS AND FEES	360,113.	$ 360,113.		
COMPUTER & OTHER OUTSIDE SERVICES	1,200.			1,200.
DUES AND SUBSCRIPTIONS	8,530.			8,530.
LIABILITY INSURANCE	7,454.			7,454.
OFFICE EXPENSE	4,924.			4,924.
POSTAGE	582.			582.
RENTAL EXPENSES	4,098.	4,098.		
TELEPHONE AND TELECOMMUNICATIONS	781.			781.
TOTAL	$ 406,678.	$ 364,211.	$ 0.	$ 42,467.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES			
SEE ATTACHED STATEMENT 15	MKT VAL	$ 104478383.	$104,478,383.
	TOTAL	$ 104478383.	$104,478,383.

STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

ACCRUED PENSIONS PAYABLE	$ 136,224.
UNEARNED RENT	38,555.
TOTAL	$ 174,779.

STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

BOOK TO TAX ADJUSTMENTS	$ 21,193.
TOTAL	$ 21,193.

STATEMENT 10
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	$ 13,279,305.
TOTAL	$ 13,279,305.

STATEMENT 11
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	90000 ABBOTT LABS	PURCHASED	6/07/2018	10/28/2018
2	1115 ABBVIE INC	PURCHASED	11/16/2017	4/26/2018
3	305 ALBEMARLE CORP	PURCHASED	11/16/2017	2/05/2018
4	1000 ALIBABA GROUP HLDG LTD	PURCHASED	1/05/2018	7/31/2018
5	192 AMGEN INC	PURCHASED	9/12/2017	3/09/2018
6	326 AMGEN INC	PURCHASED	11/16/2017	4/26/2018
7	289 AMGEN INC	PURCHASED	11/16/2017	3/09/2018
8	5000 ANADARKO PETE CORP	PURCHASED	1/12/2018	11/09/2018
9	280 AVALONBAY CMNTYS INC	PURCHASED	11/16/2017	1/03/2018
10	79737.336 BLACKROCK INFLATION PROTECTED	PURCHASED	8/17/2017	1/02/2018
11	175000 CARDINAL HEALTH INC	PURCHASED	10/31/2017	8/28/2018
12	1000 CHIPOTLE MEXICAN GRILL INC	PURCHASED	5/30/2018	10/26/2018
13	175000 CITIBANK CR CARD ISSUANCE TR	PURCHASED	5/15/2017	2/07/2018
14	1073 COMCAST CORP	PURCHASED	5/17/2017	4/26/2018
15	187 COMCAST CORP	PURCHASED	5/17/2017	4/26/2018
16	400000 CVS CAREMARK CORP	PURCHASED	5/19/2017	4/26/2018
17	141000 CVS HEALTH CORP	PURCHASED	3/06/2018	12/18/2018
18	59000 CVS HEALTH CORP	PURCHASED	3/07/2018	12/18/2018
19	119961.612 DELAWARE EMERGING MKTS FUND	PURCHASED	1/02/2018	10/26/2018
20	45745.654 DELAWARE EMERGING MKTS FUND	PURCHASED	1/31/2018	8/15/2018
21	47036.689 DELAWARE EMERGING MKTS FUND	PURCHASED	1/05/2018	8/15/2018
22	47746.044 DELAWARE EMERGING MKTS FUND	PURCHASED	1/04/2018	8/15/2018
23	23580.632 DELAWARE EMERGING MKTS FUND	PURCHASED	1/04/2018	10/26/2018
24	21411.192 DELAWARE EMERGING MKTS FUND	PURCHASED	10/04/2017	5/09/2018
25	13462.531 DELAWARE EMERGING MKTS FUND	PURCHASED	9/06/2017	5/31/2018
26	29401.816 DELAWARE EMERGING MKTS FUND	PURCHASED	9/06/2017	5/09/2018
27	15568.241 DELAWARE EMERGING MKTS FUND	PURCHASED	8/16/2017	5/31/2018
28	39756.162 EVENTIDE HEALTHCARE & LIFE	PURCHASED	8/30/2018	12/21/2018
29	13433.638 EVENTIDE HEALTHCARE & LIFE	PURCHASED	8/27/2018	12/21/2018
30	5000 EXXON MOBIL CORP	PURCHASED	1/05/2018	10/26/2018
31	6854.3 FEDERAL HOME LN MTG CORP	PURCHASED	4/11/2018	9/30/2018
32	6682.06 FEDERAL HOME LN MTG CORP	PURCHASED	4/11/2018	5/31/2018
33	6403.44 FEDERAL HOME LN MTG CORP	PURCHASED	4/11/2018	8/31/2018
34	5887.81 FEDERAL HOME LN MTG CORP	PURCHASED	4/11/2018	6/30/2018
35	5170.02 FEDERAL HOME LN MTG CORP	PURCHASED	4/11/2018	10/31/2018
36	5098.19 FEDERAL HOME LN MTG CORP	PURCHASED	4/11/2018	11/30/2018

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
37	4719.84 FEDERAL HOME LN MTG CORP	PURCHASED	4/11/2018	7/31/2018
38	2533.76 FEDERAL HOME LN MTG CORP	PURCHASED	4/11/2018	12/31/2018
39	7521.08 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	2/25/2018
40	4624.14 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	2/25/2018
41	5549.27 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	1/31/2018
42	8631.64 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	3/25/2018
43	6617.49 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	3/25/2018
44	3660.58 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	3/25/2018
45	7090.93 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	4/25/2018
46	5893.16 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	4/25/2018
47	4426.65 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	4/25/2018
48	6199.27 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	5/25/2018
49	4727.67 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	5/25/2018
50	3418.31 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	5/25/2018
51	7250.85 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	1/25/2018
52	7722.23 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	6/25/2018
53	6819.12 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	6/25/2018
54	7208.38 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	6/25/2018
55	4646.61 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	7/25/2018
56	4159.86 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	7/25/2018
57	7526.7 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	8/25/2018
58	4723.72 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	8/25/2018
59	9967.07 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	9/25/2018
60	8191.65 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	9/25/2018
61	4272.4 FEDERAL NATL MTG ASSN	PURCHASED	8/07/2018	8/31/2018
62	9898.85 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	10/25/2018
63	4137.93 FEDERAL NATL MTG ASSN	PURCHASED	8/07/2018	9/30/2018
64	2086.81 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	10/25/2018
65	7185.81 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	11/25/2018
66	4209.4 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	1/25/2018
67	3480.51 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	11/25/2018
68	4116 FEDERAL NATL MTG ASSN	PURCHASED	8/07/2018	11/25/2018
69	4077.65 FEDERAL NATL MTG ASSN	PURCHASED	8/07/2018	12/25/2018
70	665.74 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	12/25/2018
71	2255.8 FEDERAL NATL MTG ASSN	PURCHASED	8/07/2018	12/31/2018
72	2000 HALLIBURTON CO	PURCHASED	1/12/2018	11/09/2018
73	1345 HILL ROM HLDGS INC	PURCHASED	10/05/2017	4/17/2018
74	26301.946 INVESCO EUROPEAN GROWTH FUND	PURCHASED	7/11/2017	1/05/2018
75	41386.446 INVESCO EUROPEAN GROWTH FUND	PURCHASED	7/24/2017	1/05/2018
76	50000 ISHARES CORE MSCI EAFE ETF	PURCHASED	1/05/2018	7/06/2018
77	7000 ISHARES EDGE MSCI MIN VOL EAFE	PURCHASED	6/27/2017	2/22/2018
78	17000 ISHARES EDGE MSCI MIN VOL EAFE	PURCHASED	5/15/2017	2/22/2018
79	20000 ISHARES EDGE MSCI MIN VOL EAFE	PURCHASED	4/21/2017	2/22/2018
80	150000 KINDER MORGAN ENERGY PARTNERS	PURCHASED	2/28/2017	2/15/2018
81	66889.632 MFS EMERGING MKTS DEBT FUND	PURCHASED	7/28/2017	6/14/2018
82	62542.192 MFS EMERGING MKTS DEBT FUND	PURCHASED	7/25/2017	7/05/2018
83	4437.044 MFS EMERGING MKTS DEBT FUND	PURCHASED	7/25/2017	6/14/2018
84	1000 NETFLIX COM INC	PURCHASED	3/05/2018	11/14/2018
85	500 NETFLIX COM INC	PURCHASED	3/05/2018	10/30/2018
86	175000 NEWELL BRANDS INC	PURCHASED	11/01/2017	7/13/2018
87	68610.635 OAKMARK INTL FUND	PURCHASED	2/27/2018	12/14/2018
88	50285.442 OAKMARK INTL FUND	PURCHASED	1/05/2018	12/14/2018
89	34590.107 OAKMARK INTL FUND	PURCHASED	2/05/2018	12/14/2018
90	32435.939 OAKMARK INTL FUND	PURCHASED	1/25/2018	8/30/2018
91	33670.034 OAKMARK INTL FUND	PURCHASED	2/16/2018	9/05/2018
92	24728.695 OAKMARK INTL FUND	PURCHASED	1/31/2018	8/30/2018

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
93	18739.353 OAKMARK INTL FUND	PURCHASED	2/06/2018	9/05/2018
94	18160.828 OAKMARK INTL FUND	PURCHASED	1/05/2018	9/05/2018
95	8015.247 OAKMARK INTL FUND	PURCHASED	1/31/2018	9/05/2018
96	430 PEPSICO INC	PURCHASED	11/16/2017	10/04/2018
97	80450.523 PIMCO INCOME FUND	PURCHASED	12/14/2017	9/11/2018
98	73093.238 PIMCO INCOME FUND	PURCHASED	12/19/2017	9/19/2018
99	38579.832 PIMCO INCOME FUND	PURCHASED	12/08/2017	9/11/2018
100	41806.02 PIMCO INCOME FUND	PURCHASED	12/08/2017	8/27/2018
101	7551.923 PIMCO INCOME FUND	PURCHASED	12/19/2017	9/11/2018
102	68050.357 PRINCIPAL MIDCAP BLEND FUND	PURCHASED	9/05/2018	12/31/2018
103	72700.836 PRINCIPAL MIDCAP BLEND FUND	PURCHASED	1/03/2018	12/31/2018
104	5000 SCHLUMBERGER LTD	PURCHASED	1/09/2018	11/09/2018
105	2500 SCHLUMBERGER LTD	PURCHASED	1/12/2018	11/09/2018
106	134741.442 ABERDEEN EMERGING MARKETS INSTL	PURCHASED	10/06/2016	1/02/2018
107	55448.409 ABERDEEN SMALL CAP FUND	PURCHASED	9/21/2016	1/03/2018
108	8615.738 ABERDEEN SMALL CAP FUND	PURCHASED	12/28/2016	1/03/2018
109	70000 ACTAVIS FDG SCS SR UNSECD	PURCHASED	12/20/2016	4/27/2018
110	14000 ACTAVIS FDG SCS SR UNSECD	PURCHASED	12/20/2016	4/27/2018
111	66000 ACTAVIS FDG SCS SR UNSECD	PURCHASED	12/20/2016	4/30/2018
112	21000 AETNA INC NEW	PURCHASED	6/02/2016	6/07/2018
113	40000 AETNA INC NEW	PURCHASED	6/03/2016	6/07/2018
114	14000 AETNA INC NEW	PURCHASED	6/03/2016	6/07/2018
115	8000 AETNA INC NEW	PURCHASED	6/03/2016	6/07/2018
116	4000 AETNA INC NEW	PURCHASED	6/06/2016	6/07/2018
117	5000 AETNA INC NEW	PURCHASED	6/07/2016	6/07/2018
118	2000 ALIBABA GROUP HLDG LTD	PURCHASED	3/17/2017	7/31/2018
119	1060 AMERIPRISE FINL INC	PURCHASED	12/01/2010	12/21/2018
120	400 AMERIPRISE FINL INC	PURCHASED	11/04/2011	12/21/2018
121	200 AMERIPRISE FINL INC	PURCHASED	9/28/2015	12/21/2018
122	95 AMERIPRISE FINL INC	PURCHASED	2/24/2016	12/21/2018
123	858 AMERIPRISE FINL INC	PURCHASED	12/09/2016	12/21/2018
124	2 AMERIPRISE FINL INC	PURCHASED	12/09/2016	12/21/2018
125	400000 AMGEN INC	PURCHASED	4/05/2017	4/26/2018
126	1225 ANALOG DEVICES INC	PURCHASED	3/02/2017	10/30/2018
127	490 ANALOG DEVICES INC	PURCHASED	3/02/2017	10/30/2018
128	144000 ANHEUSER-BUSCH INBEV FIN INC	PURCHASED	1/13/2016	4/23/2018
129	81000 ANHEUSER-BUSCH INBEV FIN INC	PURCHASED	1/14/2016	4/23/2018
130	400000 ANHEUSER-BUSCH INBEV FIN INC	PURCHASED	VARIOUS	2/14/2018
131	377 APPLE INC	PURCHASED	12/01/2010	11/26/2018
132	1703 APPLE INC	PURCHASED	12/02/2010	11/26/2018
133	75 APPLE INC	PURCHASED	1/11/2016	11/26/2018
134	345 APPLE INC	PURCHASED	2/24/2016	11/26/2018
135	150000 AT&T INC	PURCHASED	9/07/2012	12/19/2018
136	400000 BANK AMER N A CHARLOTTE N C SR	PURCHASED	VARIOUS	1/02/2018
137	192169.909 BLACKROCK HIGH YIELD BOND	PURCHASED	3/25/2015	7/31/2018
138	2864.029 BLACKROCK HIGH YIELD BOND	PURCHASED	12/24/2015	7/31/2018
139	67220 BLACKROCK HIGH YIELD BOND	PURCHASED	1/25/2016	7/31/2018
140	1702.435 BLACKROCK HIGH YIELD BOND	PURCHASED	12/23/2016	7/31/2018
141	68600 BLACKROCK INFLATION PROTECTED	PURCHASED	3/28/2016	1/02/2018
142	513 BROADCOM INC	PURCHASED	9/27/2013	12/21/2018
143	152 BROADCOM INC	PURCHASED	9/30/2013	12/21/2018
144	245 BROADCOM INC	PURCHASED	8/24/2015	12/21/2018
145	205 BROADCOM INC	PURCHASED	4/22/2016	12/21/2018
146	3675 CENTERPOINT ENERGY INC	PURCHASED	VARIOUS	1/12/2018
147	175000 CHASE ISSUANCE TR 2015-A7	PURCHASED	5/18/2017	7/16/2018
148	656 CIGNA CORP NEW	PURCHASED	8/05/2015	12/24/2018

STATEMENT 11 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
149	699 CIGNA CORP NEW	PURCHASED	8/06/2015	12/24/2018
150	60 CIGNA CORP NEW	PURCHASED	2/24/2016	12/24/2018
151	200000 CISCO SYS INC	PURCHASED	7/12/2017	8/06/2018
152	200000 CISCO SYS INC	PURCHASED	VARIOUS	2/20/2018
153	400000 CITIGROUP INC	PURCHASED	6/24/2015	4/27/2018
154	100000 CITIGROUP INC	PURCHASED	7/06/2015	4/27/2018
155	300000 CITIGROUP INC	PURCHASED	VARIOUS	2/20/2018
156	25582.82 COLUMBIA CONTRARIAN CORE FUND	PURCHASED	8/27/2013	12/21/2018
157	20480.949 COLUMBIA CONTRARIAN CORE FUND	PURCHASED	1/15/2016	12/21/2018
158	12725.236 COLUMBIA CONTRARIAN CORE FUND	PURCHASED	1/25/2016	12/21/2018
159	52851.32 COLUMBIA INCOME OPPORTUNITIES	PURCHASED	3/14/2016	2/06/2018
160	1760.785 COLUMBIA INCOME OPPORTUNITIES	PURCHASED	6/01/2016	2/06/2018
161	2690 COMCAST CORP	PURCHASED	2/04/2016	4/26/2018
162	1536 COMCAST CORP	PURCHASED	2/05/2016	4/26/2018
163	834 COMCAST CORP	PURCHASED	2/08/2016	4/26/2018
164	330 COMCAST CORP	PURCHASED	2/24/2016	4/26/2018
165	1120 COMCAST CORP	PURCHASED	4/07/2017	4/26/2018
166	42778.74 COMM 2013-LC13 MTG TR	PURCHASED	4/25/2016	1/12/2018
167	1083.96 COMM 2013-LC13 MTG TR	PURCHASED	4/25/2016	1/31/2018
168	1392.49 COMM 2013-LC13 MTG TR	PURCHASED	4/25/2016	2/28/2018
169	28089.87 COMM 2013-LC13 MTG TR	PURCHASED	4/25/2016	3/31/2018
170	1148.61 COMM 2013-LC13 MTG TR	PURCHASED	4/25/2016	4/30/2018
171	38724.2 COMM 2013-LC13 MTG TR	PURCHASED	4/25/2016	5/31/2018
172	44904.39 COMM 2013-LC13 MTG TR	PURCHASED	4/25/2016	6/30/2018
173	23577.75 COMM 2013-LC13 MTG TR	PURCHASED	4/25/2016	7/31/2018
174	17203.63 COMM 2013-LC13 MTG TR	PURCHASED	4/25/2016	8/31/2018
175	1096.36 COMM 2013-LC13 MTG TR	PURCHASED	4/25/2016	10/15/2018
176	1893 CONCHO RES INC	PURCHASED	VARIOUS	1/05/2018
177	86270 DEUTSCHE X-TRACKER MSCI EUROPE	PURCHASED	VARIOUS	1/04/2018
178	2225 DIGITAL RLTY TR INC	PURCHASED	VARIOUS	1/12/2018
179	60000 DUKE ENERGY CORP NEW	PURCHASED	11/21/2016	6/15/2018
180	40000 DUKE ENERGY CORP NEW	PURCHASED	12/12/2016	6/15/2018
181	2385 E TRADE FINL CORP	PURCHASED	11/16/2017	12/21/2018
182	3330 ENERGEN CORP	PURCHASED	VARIOUS	1/12/2018
183	729.92 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	7/15/2018
184	709.58 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	8/15/2018
185	676.89 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	9/15/2018
186	667.42 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	10/15/2018
187	662.77 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	11/15/2018
188	634.53 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	12/15/2018
189	293.79 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	7/15/2018
190	293.79 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	7/15/2018
191	293.79 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	7/15/2018
192	481.24 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	8/15/2018
193	481.24 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	8/15/2018
194	481.24 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	8/15/2018
195	321.58 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	9/15/2018
196	321.58 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	9/15/2018
197	321.58 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	9/15/2018
198	151.82 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	10/15/2018
199	151.82 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	10/15/2018
200	151.82 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	10/15/2018
201	345.33 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	11/15/2018
202	345.33 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	11/15/2018
203	345.33 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	11/15/2018
204	320.31 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	11/30/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
205	320.31 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	11/30/2018
206	320.31 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	12/15/2018
207	3.49 FEDERAL HOME LN MTG CORP	PURCHASED	10/05/2006	7/15/2018
208	3.5 FEDERAL HOME LN MTG CORP	PURCHASED	10/05/2006	8/15/2018
209	3.52 FEDERAL HOME LN MTG CORP	PURCHASED	10/05/2006	9/15/2018
210	3.54 FEDERAL HOME LN MTG CORP	PURCHASED	10/05/2006	10/15/2018
211	3.56 FEDERAL HOME LN MTG CORP	PURCHASED	10/05/2006	11/15/2018
212	3.58 FEDERAL HOME LN MTG CORP	PURCHASED	10/05/2006	12/15/2018
213	67.18 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	7/15/2018
214	810.22 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	8/15/2018
215	326.27 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	9/15/2018
216	887.65 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	10/15/2018
217	191.85 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	11/15/2018
218	517.5 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	11/30/2018
219	42.62 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	12/15/2018
220	43.21 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	12/31/2018
221	233.37 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	1/15/2018
222	231.27 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	2/15/2018
223	186.81 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	3/15/2018
224	223.05 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	4/15/2018
225	276.24 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	5/15/2018
226	210.97 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	6/15/2018
227	186.93 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	7/15/2018
228	224.75 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	8/15/2018
229	181.85 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	9/15/2018
230	198.83 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	10/15/2018
231	205.83 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	11/15/2018
232	167.81 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	12/15/2018
233	780.44 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	1/15/2018
234	656.76 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	2/15/2018
235	694.96 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	3/15/2018
236	745.51 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	4/15/2018
237	808.62 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	5/15/2018
238	622.22 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	6/15/2018
239	826.62 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	7/15/2018
240	618.61 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	8/15/2018
241	559.22 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	9/15/2018
242	500.49 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	10/15/2018
243	576.43 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	11/15/2018
244	669.97 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	12/15/2018
245	239.6 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	1/15/2018
246	182.7 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	1/15/2018
247	240.6 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	2/15/2018
248	178.64 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	2/15/2018
249	219.63 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	3/15/2018
250	195.31 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	3/15/2018
251	211.92 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	4/15/2018
252	191.01 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	4/15/2018
253	198.21 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	5/15/2018
254	205.62 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	5/15/2018
255	216.07 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	6/15/2018
256	181.39 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	6/15/2018
257	186.66 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	7/15/2018
258	181.87 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	7/15/2018
259	190.98 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	8/15/2018
260	181.1 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	8/15/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
261	183.68 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	9/15/2018
262	184.17 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	9/15/2018
263	167.44 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	10/15/2018
264	233.51 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	10/15/2018
265	169.92 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	11/15/2018
266	146.63 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	11/15/2018
267	150.46 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	12/15/2018
268	175.78 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	12/15/2018
269	8822.19 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	1/15/2018
270	3243.04 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	2/15/2018
271	12387.61 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	3/15/2018
272	7408.85 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	4/15/2018
273	7394.49 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	5/15/2018
274	8266.72 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	6/15/2018
275	2825.02 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	7/15/2018
276	10850.74 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	8/15/2018
277	6275.69 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	9/15/2018
278	10235.98 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	10/15/2018
279	5268.57 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	11/15/2018
280	10061.38 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	12/15/2018
281	7694.22 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	1/15/2018
282	6541.07 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	2/15/2018
283	6843.65 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	3/15/2018
284	6517.58 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	4/15/2018
285	6633.11 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	5/15/2018
286	6035.07 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	6/15/2018
287	6351.64 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	7/15/2018
288	5616.84 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	8/15/2018
289	5836.42 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	9/15/2018
290	5468.01 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	10/15/2018
291	5868.61 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	11/15/2018
292	5807.37 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	12/15/2018
293	3310.93 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	1/15/2018
294	5043.65 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	2/15/2018
295	2719.9 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	3/15/2018
296	3342.87 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	4/15/2018
297	3485.05 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	5/15/2018
298	4444.77 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	6/15/2018
299	4341.92 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	7/15/2018
300	3307.22 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	8/15/2018
301	4218.78 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	9/15/2018
302	3094.23 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	10/15/2018
303	2831.71 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	11/15/2018
304	2348.84 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	12/15/2018
305	6935.22 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	1/15/2018
306	8859.62 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	2/15/2018
307	10215.43 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	3/15/2018
308	5969.66 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	4/15/2018
309	11457.95 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	5/15/2018
310	14436.14 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	6/15/2018
311	9462.55 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	7/15/2018
312	12343.74 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	8/15/2018
313	5967.63 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	9/15/2018
314	8507.88 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	10/15/2018
315	10270.79 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	11/15/2018
316	10589.6 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	12/15/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
317	367.73 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	2/15/2018
318	333.69 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	2/15/2018
319	1062.22 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	2/15/2018
320	47.19 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	2/28/2018
321	467.89 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	3/15/2018
322	97.8 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	3/15/2018
323	996.38 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	3/15/2018
324	64.67 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	3/31/2018
325	260.8 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	4/15/2018
326	238.95 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	4/15/2018
327	825.34 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	4/15/2018
328	69.51 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	4/15/2018
329	808.26 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	4/30/2018
330	227.51 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	4/30/2018
331	3.45 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	5/15/2018
332	375.72 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	5/15/2018
333	3.47 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	6/15/2018
334	254.5 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	6/15/2018
335	826.42 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	6/15/2018
336	810.22 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	6/30/2018
337	810.22 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	6/30/2018
338	326.27 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	7/31/2018
339	326.27 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	7/31/2018
340	191.85 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	9/30/2018
341	191.85 FEDERAL HOME LN MTG CORP	PURCHASED	VARIOUS	9/30/2018
342	386.99 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	2/25/2018
343	248.16 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	2/25/2018
344	848.61 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	3/25/2018
345	245.42 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	3/25/2018
346	882.28 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	4/25/2018
347	1382.32 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	4/25/2018
348	251.05 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	5/25/2018
349	417.92 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	6/25/2018
350	246.6 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	6/25/2018
351	329.83 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	7/25/2018
352	267.7 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	7/25/2018
353	899.74 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	8/25/2018
354	250.83 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	8/25/2018
355	250.83 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	8/25/2018
356	139.1 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	9/25/2018
357	1833.27 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	9/25/2018
358	396.64 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	10/25/2018
359	249.05 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	10/25/2018
360	738.36 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	11/25/2018
361	263.34 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	11/25/2018
362	255.49 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	11/30/2018
363	255.49 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	12/25/2018
364	242.66 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	12/25/2018
365	258.09 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	2/25/2018
366	2205.08 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	3/25/2018
367	1267.68 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	4/25/2018
368	1910.1 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	5/25/2018
369	184.86 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	6/25/2018
370	187.81 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	7/25/2018
371	1214.64 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	8/25/2018
372	1257.84 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	9/25/2018

STATEMENT 11 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
373	177.16 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	10/25/2018
374	2492.84 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	11/25/2018
375	166.51 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	12/25/2018
376	795.22 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	2/25/2018
377	753.52 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	3/25/2018
378	729.86 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	4/25/2018
379	645.26 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	5/25/2018
380	634.89 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	6/25/2018
381	634.89 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	6/25/2018
382	634.89 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	6/25/2018
383	626.07 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	7/25/2018
384	626.07 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	7/25/2018
385	626.07 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	7/25/2018
386	577.35 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	8/25/2018
387	577.35 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	8/25/2018
388	577.35 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	8/25/2018
389	616.15 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	9/25/2018
390	616.15 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	9/25/2018
391	616.15 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	9/25/2018
392	556.47 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	10/25/2018
393	556.47 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	10/25/2018
394	556.47 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	10/25/2018
395	478.91 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	11/25/2018
396	478.91 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	11/25/2018
397	478.91 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	11/25/2018
398	491.91 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	12/25/2018
399	711.86 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	1/25/2018
400	344.84 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	1/31/2018
401	538.98 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	2/25/2018
402	108.2 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	2/25/2018
403	325.92 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	2/28/2018
404	551.18 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	3/25/2018
405	236.38 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	3/25/2018
406	308.25 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	3/31/2018
407	523.76 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	4/25/2018
408	109.94 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	4/25/2018
409	369.41 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	4/30/2018
410	499.69 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	5/25/2018
411	106.62 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	5/25/2018
412	268.53 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	5/31/2018
413	524.13 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	6/25/2018
414	215.41 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	6/25/2018
415	468.31 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	6/30/2018
416	560.3 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	7/25/2018
417	108.11 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	7/25/2018
418	282.22 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	7/31/2018
419	465.57 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	8/25/2018
420	166.51 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	8/25/2018
421	188.48 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	8/31/2018
422	460.85 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	9/25/2018
423	109.28 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	9/25/2018
424	171.16 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	9/30/2018
425	446.38 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	10/25/2018
426	110.07 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	10/25/2018
427	334.96 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	10/31/2018
428	485.53 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	11/25/2018

STATEMENT 11 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
429	108.47 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	11/25/2018
430	194.18 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	11/30/2018
431	408.08 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	12/25/2018
432	106.24 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	12/25/2018
433	363.44 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	12/31/2018
434	365.31 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	1/25/2018
435	602.53 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	1/25/2018
436	376.56 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	2/25/2018
437	561.87 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	2/25/2018
438	373.49 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	3/25/2018
439	562.38 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	3/25/2018
440	385.55 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	4/25/2018
441	2093.74 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	4/25/2018
442	367.33 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	5/25/2018
443	560.12 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	5/25/2018
444	1973.11 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	6/25/2018
445	568.44 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	6/25/2018
446	378.63 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	7/25/2018
447	584.27 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	7/25/2018
448	267.49 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	8/25/2018
449	579.88 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	8/25/2018
450	281.97 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	9/25/2018
451	581.28 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	9/25/2018
452	266.92 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	10/25/2018
453	2500.97 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	10/25/2018
454	265.47 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	11/25/2018
455	590.01 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	11/25/2018
456	283.61 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	12/25/2018
457	2074.45 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	12/25/2018
458	2505.43 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	1/25/2018
459	4669.88 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	2/25/2018
460	4074.36 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	3/25/2018
461	2622.54 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	4/25/2018
462	2801.99 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	5/25/2018
463	5188.93 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	6/25/2018
464	3018.08 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	7/25/2018
465	2595.88 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	8/25/2018
466	2761.09 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	9/25/2018
467	2273.11 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	10/25/2018
468	2380.9 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	11/25/2018
469	2351.81 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	12/25/2018
470	444.7 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	1/25/2018
471	3724.5 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	1/25/2018
472	3149.5 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	2/25/2018
473	3891.56 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	2/25/2018
474	2240.02 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	3/25/2018
475	4501.29 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	3/25/2018
476	2742.2 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	4/25/2018
477	2716.36 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	4/25/2018
478	1704.05 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	5/25/2018
479	2443.01 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	5/25/2018
480	3226.83 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	6/25/2018
481	2557.35 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	6/25/2018
482	1813.51 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	7/25/2018
483	3052.68 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	7/25/2018
484	1017.69 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	8/25/2018

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
485	2602.73 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	8/25/2018
486	993.22 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	9/25/2018
487	3084.92 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	9/25/2018
488	1015.94 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	10/25/2018
489	2870.99 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	10/25/2018
490	1555.57 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	11/25/2018
491	1050.84 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	11/25/2018
492	3197.43 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	12/25/2018
493	1413.93 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	12/25/2018
494	6513.72 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	1/25/2018
495	4629.68 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	2/25/2018
496	3693.26 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	3/25/2018
497	3309.57 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	4/25/2018
498	4744.95 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	5/25/2018
499	3309.42 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	6/25/2018
500	3822.78 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	7/25/2018
501	5183.53 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	8/25/2018
502	5098.75 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	9/25/2018
503	4550.3 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	10/25/2018
504	2696.04 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	11/25/2018
505	3432.6 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	12/25/2018
506	9527.09 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	1/25/2018
507	6190.91 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	2/25/2018
508	4675.11 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	3/25/2018
509	6386.2 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	4/25/2018
510	7718.57 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	5/25/2018
511	6784.85 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	6/25/2018
512	9330.24 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	7/25/2018
513	4265.86 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	8/25/2018
514	7491.5 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	9/25/2018
515	7266.73 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	10/25/2018
516	7022.62 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	11/25/2018
517	2410.5 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	12/25/2018
518	5564.08 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	7/25/2018
519	6261.12 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	8/25/2018
520	5031.6 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	9/25/2018
521	5627.71 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	10/25/2018
522	6428.37 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	11/25/2018
523	4992.99 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	12/25/2018
524	3643.99 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	12/25/2018
525	464.89 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	1/25/2018
526	349.54 FEDERAL NATL MTG ASSN	PURCHASED	5/25/2018	5/25/2018
527	8 FIDELITY NATL INFORMATION SVCS	PURCHASED	11/05/2015	12/21/2018
528	105 FIDELITY NATL INFORMATION SVCS	PURCHASED	11/05/2015	12/21/2018
529	135 FIDELITY NATL INFORMATION SVCS	PURCHASED	11/05/2015	12/21/2018
530	1617 FIDELITY NATL INFORMATION SVCS	PURCHASED	11/05/2015	12/21/2018
531	60 FIDELITY NATL INFORMATION SVCS	PURCHASED	2/24/2016	12/21/2018
532	12 FIDELITY NATL INFORMATION SVCS	PURCHASED	6/22/2017	12/21/2018
533	1018 FIDELITY NATL INFORMATION SVCS	PURCHASED	6/22/2017	12/21/2018
534	7356.63 FORD CR AUTO LEASE TR 2017-A	PURCHASED	5/15/2017	11/14/2018
535	32027.21 FORD CR AUTO LEASE TR 2017-A	PURCHASED	5/15/2017	12/14/2018
536	17593.38 FORD CR AUTO OWNER TR 2015-C	PURCHASED	5/19/2017	12/14/2018
537	2 GARRETT MOTION INC	PURCHASED	6/09/2016	10/30/2018
538	8.7 GARRETT MOTION INC	PURCHASED	6/09/2016	10/30/2018
539	87.5 GARRETT MOTION INC	PURCHASED	6/09/2016	10/30/2018
540	47.3 GARRETT MOTION INC	PURCHASED	6/10/2016	10/30/2018

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
541	0.1 GARRETT MOTION INC	PURCHASED	10/07/2016	10/30/2018
542	0.1 GARRETT MOTION INC	PURCHASED	10/07/2016	10/30/2018
543	37.4 GARRETT MOTION INC	PURCHASED	10/07/2016	10/30/2018
544	150000 GENERAL ELEC CAP CORP	PURCHASED	1/04/2012	2/20/2018
545	6470 GENERAL ELEC CO	PURCHASED	VARIOUS	1/16/2018
546	2000 GENERAL MTRS CO	PURCHASED	2/23/2017	3/27/2018
547	131000 GENERAL MTRS FINL CO INC	PURCHASED	2/15/2017	11/28/2018
548	19000 GENERAL MTRS FINL CO INC	PURCHASED	2/15/2017	11/28/2018
549	800000 GOLDMAN SACHS GROUP INC	PURCHASED	VARIOUS	1/18/2018
550	4321.51 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	2/15/2018
551	3535.04 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	3/15/2018
552	8787.55 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	4/15/2018
553	817.57 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	5/15/2018
554	853.24 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	6/15/2018
555	7565.43 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	7/15/2018
556	3749.31 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	8/15/2018
557	812.05 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	9/15/2018
558	1018.63 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	10/15/2018
559	1297.33 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	11/15/2018
560	892.78 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	12/15/2018
561	706.72 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	2/15/2018
562	75.51 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	3/15/2018
563	367.62 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	4/15/2018
564	336.88 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	5/15/2018
565	76.41 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	6/15/2018
566	524.98 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	7/15/2018
567	312.58 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	8/15/2018
568	77.39 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	9/15/2018
569	74.71 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	10/15/2018
570	76.92 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	11/15/2018
571	78.06 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	12/15/2018
572	8.42 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	5/15/2015
573	7.34 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	2/15/2018
574	8.5 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	3/15/2018
575	8.38 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	4/15/2018
576	7.74 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	6/15/2018
577	8.14 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	7/15/2018
578	8.55 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	8/15/2018
579	8.09 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	9/15/2018
580	8.17 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	10/15/2018
581	8.09 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	11/15/2018
582	8.26 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	12/15/2018
583	3235 HALLIBURTON CO	PURCHASED	3/04/2016	11/09/2018
584	170 HALLIBURTON CO	PURCHASED	3/04/2016	11/09/2018
585	150 HALLIBURTON CO	PURCHASED	4/12/2016	11/09/2018
586	665 HALLIBURTON CO	PURCHASED	11/01/2016	11/09/2018
587	48000 ING GROEP NV	PURCHASED	3/21/2017	9/12/2018
588	152000 ING GROEP NV	PURCHASED	3/22/2017	9/12/2018
589	67 INTEL CORP	PURCHASED	7/26/2016	12/21/2018
590	203 INTEL CORP	PURCHASED	7/26/2016	12/21/2018
591	672 INTEL CORP	PURCHASED	7/26/2016	12/21/2018
592	126 INTEL CORP	PURCHASED	7/27/2016	12/21/2018
593	135 INTEL CORP	PURCHASED	7/27/2016	12/21/2018
594	209 INTEL CORP	PURCHASED	7/27/2016	12/21/2018
595	225 INTEL CORP	PURCHASED	7/27/2016	12/21/2018
596	366 INTEL CORP	PURCHASED	7/27/2016	12/21/2018

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
597	303 INTEL CORP	PURCHASED	7/28/2016	12/21/2018
598	467 INTEL CORP	PURCHASED	7/28/2016	12/21/2018
599	1346 INTEL CORP	PURCHASED	7/28/2016	12/21/2018
600	806 INTEL CORP	PURCHASED	7/29/2016	12/21/2018
601	1075 INTEL CORP	PURCHASED	11/16/2017	12/21/2018
602	34176.35 INVESCO EUROPEAN GROWTH FUND	PURCHASED	10/19/2011	1/05/2018
603	6177.149 INVESCO EUROPEAN GROWTH FUND	PURCHASED	11/04/2011	1/05/2018
604	67888.663 INVESCO EUROPEAN GROWTH FUND	PURCHASED	11/10/2011	1/05/2018
605	20000 ISHARES CORE MSCI EMERGING MKTS	PURCHASED	10/05/2016	10/30/2018
606	15000 ISHARES CORE MSCI EMERGING MKTS	PURCHASED	10/10/2016	10/30/2018
607	5000 ISHARES CORE MSCI EMERGING MKTS	PURCHASED	10/11/2016	10/30/2018
608	10000 ISHARES CORE MSCI EMERGING MKTS	PURCHASED	10/21/2016	10/30/2018
609	150000 JPMORGAN CHASE & CO	PURCHASED	12/14/2012	7/19/2018
610	65 METLIFE INC	PURCHASED	11/05/2014	4/26/2018
611	1714 METLIFE INC	PURCHASED	11/06/2014	4/26/2018
612	817 METLIFE INC	PURCHASED	11/06/2014	4/26/2018
613	512 METLIFE INC	PURCHASED	11/06/2014	4/26/2018
614	2 METLIFE INC	PURCHASED	11/06/2014	4/26/2018
615	148 METLIFE INC	PURCHASED	3/10/2015	4/26/2018
616	992 METLIFE INC	PURCHASED	3/10/2015	4/26/2018
617	110 METLIFE INC	PURCHASED	2/24/2016	4/26/2018
618	815 METLIFE INC	PURCHASED	8/08/2016	4/26/2018
619	51305 MFS EMERGING MKTS DEBT FUND	PURCHASED	3/28/2016	7/05/2018
620	26000 NEWELL RUBBERMAID INC	PURCHASED	3/18/2016	7/13/2018
621	56000 NEWELL RUBBERMAID INC	PURCHASED	3/21/2016	7/13/2018
622	43000 NEWELL RUBBERMAID INC	PURCHASED	3/21/2016	7/13/2018
623	409 NVIDIA CORP	PURCHASED	2/17/2016	11/16/2018
624	1576 NVIDIA CORP	PURCHASED	2/17/2016	11/16/2018
625	160 NVIDIA CORP	PURCHASED	2/18/2016	11/16/2018
626	19667.415 OPPENHEIMER INT GROWTH FUND	PURCHASED	6/14/2017	12/21/2018
627	12295.162 OPPENHEIMER INT GROWTH FUND	PURCHASED	6/16/2017	12/21/2018
628	89145 PARAMETRIC EMERGING	PURCHASED	3/28/2016	5/22/2018
629	55081.458 PARAMETRIC EMERGING	PURCHASED	7/26/2016	5/22/2018
630	550 PEPSICO INC	PURCHASED	12/02/2010	10/04/2018
631	50 PEPSICO INC	PURCHASED	1/31/2011	10/04/2018
632	750 PEPSICO INC	PURCHASED	9/02/2011	10/04/2018
633	750 PEPSICO INC	PURCHASED	11/04/2011	10/04/2018
634	69962.687 PIMCO FOREIGN BD US$ HD INSTL	PURCHASED	8/17/2017	10/16/2018
635	94820.74 PIMCO FOREIGN BD US$ HD INSTL	PURCHASED	8/17/2017	11/29/2018
636	449.973 PIMCO INCOME FUND	PURCHASED	2/17/2017	10/24/2018
637	20525.452 PIMCO INCOME FUND	PURCHASED	2/23/2017	10/24/2018
638	18286.585 PIMCO INCOME FUND	PURCHASED	3/31/2017	10/16/2018
639	63412.761 PIMCO INCOME FUND	PURCHASED	3/31/2017	10/24/2018
640	36522.237 PIMCO INCOME FUND	PURCHASED	5/11/2017	9/25/2018
641	44844.728 PIMCO INCOME FUND	PURCHASED	5/11/2017	10/16/2018
642	40617.384 PIMCO INCOME FUND	PURCHASED	5/17/2017	9/25/2018
643	20275.75 PIMCO INCOME FUND	PURCHASED	5/25/2017	9/25/2018
644	11294.948 PIMCO INCOME FUND	PURCHASED	8/07/2017	9/19/2018
645	29060.177 PIMCO INCOME FUND	PURCHASED	8/07/2017	9/25/2018
646	5100 PINNACLE FOODS INC DEL	PURCHASED	VARIOUS	1/12/2018
647	24594.196 PRINCIPAL MIDCAP BLEND FUND	PURCHASED	12/03/2013	12/31/2018
648	24875.622 PRINCIPAL MIDCAP BLEND FUND	PURCHASED	12/12/2013	12/31/2018
649	4923.683 PRINCIPAL MIDCAP BLEND FUND	PURCHASED	1/03/2014	12/31/2018
650	41442.188 PRINCIPAL MIDCAP BLEND FUND	PURCHASED	2/15/2017	12/31/2018
651	14888.337 PRINCIPAL MIDCAP BLEND FUND	PURCHASED	3/31/2017	12/31/2018
652	4860 PROLOGIS INC	PURCHASED	VARIOUS	1/12/2018

STATEMENT 11 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
653	0.999 RESIDEO TECHNOLOGIES INC	PURCHASED	6/09/2016	12/27/2018
654	388 ROCHE HLDG LTD	PURCHASED	10/24/2012	9/05/2018
655	286 ROCHE HLDG LTD	PURCHASED	10/25/2012	9/05/2018
656	626 ROCHE HLDG LTD	PURCHASED	10/25/2012	9/05/2018
657	143 SEALED AIR CORP NEW	PURCHASED	5/08/2014	11/05/2018
658	472 SEALED AIR CORP NEW	PURCHASED	5/08/2014	11/05/2018
659	1130 SEALED AIR CORP NEW	PURCHASED	5/08/2014	11/05/2018
660	126 SEALED AIR CORP NEW	PURCHASED	6/26/2014	11/05/2018
661	187 SEALED AIR CORP NEW	PURCHASED	6/26/2014	11/05/2018
662	17 SEALED AIR CORP NEW	PURCHASED	6/26/2014	11/05/2018
663	160 SEALED AIR CORP NEW	PURCHASED	10/02/2014	11/05/2018
664	437 SEALED AIR CORP NEW	PURCHASED	5/09/2017	11/05/2018
665	1123 SEALED AIR CORP NEW	PURCHASED	5/09/2017	11/05/2018
666	400000 SHELL INTL FIN B V	PURCHASED	VARIOUS	2/14/2018
667	103 STANLEY BLACK & DECKER INC	PURCHASED	9/29/2016	5/15/2018
668	200 STANLEY BLACK & DECKER INC	PURCHASED	9/29/2016	5/15/2018
669	587 STANLEY BLACK & DECKER INC	PURCHASED	9/29/2016	5/15/2018
670	200 STANLEY BLACK & DECKER INC	PURCHASED	10/20/2016	5/15/2018
671	485 STANLEY BLACK & DECKER INC	PURCHASED	10/20/2016	5/15/2018
672	2655 TERADYNE INC	PURCHASED	4/07/2017	5/15/2018
673	150000 THERMO FISHER SCIENTIFIC INC	PURCHASED	5/13/2016	1/05/2018
674	2185 TIME WARNER INC	PURCHASED	VARIOUS	2/20/2018
675	400000 TIME WARNER INC NEW	PURCHASED	3/11/2014	9/27/2018
676	2355 TJX COS INC NEW	PURCHASED	VARIOUS	1/12/2018
677	800000 UNITED STATES TREAS NT	PURCHASED	12/01/1950	2/01/2018
678	600000 UNITED STATES TREAS NT	PURCHASED	12/01/1950	2/01/2018
679	700000 UNITED STATES TREAS NT	PURCHASED	12/01/1950	2/14/2018
680	300000 UNITED STATES TREAS NT	PURCHASED	12/01/1950	5/15/2018
681	600000 UNITED STATES TREAS NT	PURCHASED	12/01/1950	5/30/2018
682	300000 UNITED STATES TREAS NT	PURCHASED	12/01/1950	8/03/2018
683	450000 UNITED STATES TREAS NT	PURCHASED	4/29/2016	1/29/2018
684	100000 UNITED STATES TREAS NT	PURCHASED	7/08/2016	1/29/2018
685	150000 UNITED STATES TREAS NT	PURCHASED	9/19/2016	1/29/2018
686	100000 UNITED STATES TREAS NT	PURCHASED	9/30/2016	1/29/2018
687	125000 UNITED STATES TREAS NT	PURCHASED	10/17/2016	1/29/2018
688	125000 UNITED STATES TREAS NT	PURCHASED	12/12/2016	1/29/2018
689	50000 UNITED STATES TREAS NT	PURCHASED	1/13/2017	9/26/2018
690	50000 UNITED STATES TREAS NT	PURCHASED	2/28/2017	9/26/2018
691	75000 UNITED STATES TREAS NT	PURCHASED	7/25/2017	9/26/2018
692	4295 US FOODS HLDG CORP	PURCHASED	VARIOUS	1/12/2018
693	400000 WELLS FARGO & CO NEW	PURCHASED	VARIOUS	2/14/2018
694	3110 ZAYO GROUP HLDGS INC	PURCHASED	VARIOUS	1/12/2018
695	US TRUST CAPITAL GAINS DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	92,730.		88,326.	4,404.				$ 4,404.
2	104,334.		105,365.	-1,031.				-1,031.
3	32,941.		41,374.	-8,433.				-8,433.
4	186,346.		188,950.	-2,604.				-2,604.
5	36,864.		36,149.	715.				715.
6	57,174.		55,702.	1,472.				1,472.
7	55,488.		49,380.	6,108.				6,108.
8	287,088.		293,445.	-6,357.				-6,357.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
9	49,495.		52,225.	-2,730.				$ -2,730.
10	851,595.		850,000.	1,595.				1,595.
11	173,815.		175,977.	-2,162.				-2,162.
12	439,314.		436,174.	3,140.				3,140.
13	175,000.		179,963.	-4,963.				-4,963.
14	36,787.		41,021.	-4,234.				-4,234.
15	6,411.		7,148.	-737.				-737.
16	392,760.		417,688.	-24,928.				-24,928.
17	140,591.		140,932.	-341.				-341.
18	58,829.		59,100.	-271.				-271.
19	2008157.		2500000.	-491,843.				-491,843.
20	813,815.		1000000.	-186,185.				-186,185.
21	836,783.		1000000.	-163,217.				-163,217.
22	849,402.		1004099.	-154,697.				-154,697.
23	394,740.		495,901.	-101,161.				-101,161.
24	421,372.		440,000.	-18,628.				-18,628.
25	258,211.		266,962.	-8,751.				-8,751.
26	578,628.		583,038.	-4,410.				-4,410.
27	298,599.		300,000.	-1,401.				-1,401.
28	972,833.		1500000.	-527,167.				-527,167.
29	328,721.		500,000.	-171,279.				-171,279.
30	387,722.		430,732.	-43,010.				-43,010.
31	6,854.		7,236.	-382.				-382.
32	6,682.		7,054.	-372.				-372.
33	6,403.		6,760.	-357.				-357.
34	5,888.		6,215.	-327.				-327.
35	5,170.		5,458.	-288.				-288.
36	5,098.		5,382.	-284.				-284.
37	4,720.		4,982.	-262.				-262.
38	2,534.		2,675.	-141.				-141.
39	7,521.		7,897.	-376.				-376.
40	4,624.		4,851.	-227.				-227.
41	5,549.		5,722.	-173.				-173.
42	8,632.		9,055.	-423.				-423.
43	6,617.		6,948.	-331.				-331.
44	3,661.		3,774.	-113.				-113.
45	7,091.		7,445.	-354.				-354.
46	5,893.		6,182.	-289.				-289.
47	4,427.		4,564.	-137.				-137.
48	6,199.		6,509.	-310.				-310.
49	4,728.		4,960.	-232.				-232.
50	3,418.		3,525.	-107.				-107.
51	7,251.		7,613.	-362.				-362.
52	7,722.		8,108.	-386.				-386.
53	6,819.		7,154.	-335.				-335.
54	7,208.		7,433.	-225.				-225.
55	4,647.		4,875.	-228.				-228.
56	4,160.		4,289.	-129.				-129.
57	7,527.		7,761.	-234.				-234.
58	4,724.		4,955.	-231.				-231.
59	9,967.		10,456.	-489.				-489.
60	8,192.		8,446.	-254.				-254.
61	4,272.		4,383.	-111.				-111.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
62	9,899.		10,385.	-486.				$ -486.
63	4,138.		4,245.	-107.				-107.
64	2,087.		2,152.	-65.				-65.
65	7,186.		7,538.	-352.				-352.
66	4,209.		4,340.	-131.				-131.
67	3,481.		3,589.	-108.				-108.
68	4,116.		4,223.	-107.				-107.
69	4,078.		4,183.	-105.				-105.
70	666.		698.	-32.				-32.
71	2,256.		2,314.	-58.				-58.
72	69,668.		106,071.	-36,403.				-36,403.
73	117,518.		104,535.	12,983.				12,983.
74	1113624.		1000000.	113,624.				113,624.
75	1752302.		1600000.	152,302.				152,302.
76	3191209.		3397245.	-206,036.				-206,036.
77	515,783.		487,419.	28,364.				28,364.
78	1252616.		1180905.	71,711.				71,711.
79	1473666.		1325100.	148,566.				148,566.
80	150,000.		156,027.	-6,027.				-6,027.
81	937,793.		1000000.	-62,207.				-62,207.
82	876,842.		933,755.	-56,913.				-56,913.
83	62,207.		66,245.	-4,038.				-4,038.
84	283,824.		313,295.	-29,471.				-29,471.
85	139,514.		156,647.	-17,133.				-17,133.
86	173,983.		177,863.	-3,880.				-3,880.
87	1427101.		2000000.	-572,899.				-572,899.
88	1045937.		1469341.	-423,404.				-423,404.
89	719,474.		1000000.	-280,526.				-280,526.
90	851,119.		1000000.	-148,881.				-148,881.
91	856,902.		1000000.	-143,098.				-143,098.
92	648,881.		755,214.	-106,333.				-106,333.
93	476,917.		550,000.	-73,083.				-73,083.
94	462,193.		530,659.	-68,466.				-68,466.
95	203,988.		244,786.	-40,798.				-40,798.
96	45,633.		49,636.	-4,003.				-4,003.
97	953,339.		1000000.	-46,661.				-46,661.
98	866,155.		906,356.	-40,201.				-40,201.
99	457,171.		479,933.	-22,762.				-22,762.
100	500,000.		520,067.	-20,067.				-20,067.
101	89,490.		93,644.	-4,154.				-4,154.
102	1542702.		2000000.	-457,298.				-457,298.
103	1648128.		2000000.	-351,872.				-351,872.
104	252,324.		375,101.	-122,777.				-122,777.
105	126,162.		194,255.	-68,093.				-68,093.
106	2207065.		1850000.	357,065.				357,065.
107	2145299.		1725000.	420,299.				420,299.
108	333,343.		300,000.	33,343.				33,343.
109	67,481.		69,420.	-1,939.				-1,939.
110	13,497.		13,884.	-387.				-387.
111	63,297.		65,454.	-2,157.				-2,157.
112	21,000.		20,983.	17.				17.
113	40,000.		40,144.	-144.				-144.
114	14,000.		14,050.	-50.				-50.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
115	8,000.		8,023.	-23.				$ -23.
116	4,000.		4,012.	-12.				-12.
117	5,000.		5,018.	-18.				-18.
118	372,693.		212,240.	160,453.				160,453.
119	108,548.		56,274.	52,274.				52,274.
120	40,962.		18,267.	22,695.				22,695.
121	20,481.		21,009.	-528.				-528.
122	9,728.		7,797.	1,931.				1,931.
123	87,862.		100,768.	-12,906.				-12,906.
124	205.		235.	-30.				-30.
125	397,796.		413,020.	-15,224.				-15,224.
126	99,558.		102,586.	-3,028.				-3,028.
127	39,823.		40,907.	-1,084.				-1,084.
128	144,000.		143,610.	390.				390.
129	81,000.		80,839.	161.				161.
130	397,372.		415,324.	-17,952.				-17,952.
131	64,644.		17,076.	47,568.				47,568.
132	292,012.		77,138.	214,874.				214,874.
133	12,860.		7,344.	5,516.				5,516.
134	59,157.		32,793.	26,364.				26,364.
135	150,685.		185,469.	-34,784.				-34,784.
136	399,780.		397,476.	2,304.				2,304.
137	1473943.		1523907.	-49,964.				-49,964.
138	21,967.		20,392.	1,575.				1,575.
139	515,577.		467,851.	47,726.				47,726.
140	13,058.		12,990.	68.				68.
141	732,648.		715,653.	16,995.				16,995.
142	126,946.		21,903.	105,043.				105,043.
143	37,614.		6,536.	31,078.				31,078.
144	60,627.		27,231.	33,396.				33,396.
145	50,729.		30,636.	20,093.				20,093.
146	100,431.		89,835.	10,596.				10,596.
147	175,000.		175,390.	-390.				-390.
148	118,390.		96,580.	21,810.				21,810.
149	126,150.		102,269.	23,881.				23,881.
150	10,828.		8,187.	2,641.				2,641.
151	199,674.		201,979.	-2,305.				-2,305.
152	204,628.		213,762.	-9,134.				-9,134.
153	400,000.		396,864.	3,136.				3,136.
154	100,000.		99,608.	392.				392.
155	292,464.		302,817.	-10,353.				-10,353.
156	539,030.		500,000.	39,030.				39,030.
157	431,534.		403,618.	27,916.				27,916.
158	268,121.		250,000.	18,121.				18,121.
159	518,471.		500,000.	18,471.				18,471.
160	17,273.		16,799.	474.				474.
161	92,224.		78,220.	14,004.				14,004.
162	52,660.		45,107.	7,553.				7,553.
163	28,593.		24,461.	4,132.				4,132.
164	11,314.		9,521.	1,793.				1,793.
165	38,398.		42,653.	-4,255.				-4,255.
166	42,779.		44,084.	-1,305.				-1,305.
167	1,084.		1,117.	-33.				-33.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
168	1,392.		1,435.	-43.				$ -43.
169	28,090.		28,947.	-857.				-857.
170	1,149.		1,184.	-35.				-35.
171	38,724.		39,906.	-1,182.				-1,182.
172	44,904.		46,274.	-1,370.				-1,370.
173	23,578.		24,297.	-719.				-719.
174	17,204.		17,728.	-524.				-524.
175	1,096.		1,130.	-34.				-34.
176	291,950.		204,848.	87,102.				87,102.
177	2487538.		2174652.	312,886.				312,886.
178	234,740.		169,455.	65,285.				65,285.
179	60,000.		60,371.	-371.				-371.
180	40,000.		40,220.	-220.				-220.
181	100,434.		104,935.	-4,501.				-4,501.
182	190,247.		174,806.	15,441.				15,441.
183	730.		1,303.	-573.				-573.
184	710.		1,266.	-556.				-556.
185	677.		1,208.	-531.				-531.
186	667.		1,191.	-524.				-524.
187	663.		1,183.	-520.				-520.
188	635.		1,132.	-497.				-497.
189	294.		12.	282.				282.
190	294.		329.	-35.				-35.
191	294.		12.	282.				282.
192	481.		19.	462.				462.
193	481.		539.	-58.				-58.
194	481.		19.	462.				462.
195	322.		13.	309.				309.
196	322.		360.	-38.				-38.
197	322.		13.	309.				309.
198	152.		6.	146.				146.
199	152.		170.	-18.				-18.
200	152.		6.	146.				146.
201	345.		14.	331.				331.
202	345.		387.	-42.				-42.
203	345.		14.	331.				331.
204	320.		13.	307.				307.
205	320.		13.	307.				307.
206	320.		359.	-39.				-39.
207	3.		7.	-4.				-4.
208	4.		7.	-3.				-3.
209	4.		7.	-3.				-3.
210	4.		7.	-3.				-3.
211	4.		7.	-3.				-3.
212	4.		8.	-4.				-4.
213	67.		72.	-5.				-5.
214	810.		865.	-55.				-55.
215	326.		348.	-22.				-22.
216	888.		948.	-60.				-60.
217	192.		205.	-13.				-13.
218	518.		553.	-35.				-35.
219	43.		46.	-3.				-3.
220	43.		46.	-3.				-3.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
221	233.		441.	-208.				$ -208.
222	231.		437.	-206.				-206.
223	187.		353.	-166.				-166.
224	223.		422.	-199.				-199.
225	276.		523.	-247.				-247.
226	211.		399.	-188.				-188.
227	187.		354.	-167.				-167.
228	225.		425.	-200.				-200.
229	182.		344.	-162.				-162.
230	199.		376.	-177.				-177.
231	206.		389.	-183.				-183.
232	168.		317.	-149.				-149.
233	780.		921.	-141.				-141.
234	657.		775.	-118.				-118.
235	695.		820.	-125.				-125.
236	746.		880.	-134.				-134.
237	809.		955.	-146.				-146.
238	622.		735.	-113.				-113.
239	827.		976.	-149.				-149.
240	619.		730.	-111.				-111.
241	559.		660.	-101.				-101.
242	500.		591.	-91.				-91.
243	576.		680.	-104.				-104.
244	670.		791.	-121.				-121.
245	240.		271.	-31.				-31.
246	183.		218.	-35.				-35.
247	241.		273.	-32.				-32.
248	179.		214.	-35.				-35.
249	220.		249.	-29.				-29.
250	195.		233.	-38.				-38.
251	212.		240.	-28.				-28.
252	191.		228.	-37.				-37.
253	198.		225.	-27.				-27.
254	206.		246.	-40.				-40.
255	216.		245.	-29.				-29.
256	181.		217.	-36.				-36.
257	187.		212.	-25.				-25.
258	182.		217.	-35.				-35.
259	191.		216.	-25.				-25.
260	181.		216.	-35.				-35.
261	184.		208.	-24.				-24.
262	184.		220.	-36.				-36.
263	167.		190.	-23.				-23.
264	234.		279.	-45.				-45.
265	170.		193.	-23.				-23.
266	147.		175.	-28.				-28.
267	150.		170.	-20.				-20.
268	176.		210.	-34.				-34.
269	8,822.		9,360.	-538.				-538.
270	3,243.		3,441.	-198.				-198.
271	12,388.		13,142.	-754.				-754.
272	7,409.		7,860.	-451.				-451.
273	7,394.		7,845.	-451.				-451.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
274	8,267.		8,770.	-503.				$ -503.
275	2,825.		2,997.	-172.				-172.
276	10,851.		11,512.	-661.				-661.
277	6,276.		6,658.	-382.				-382.
278	10,236.		10,860.	-624.				-624.
279	5,269.		5,590.	-321.				-321.
280	10,061.		10,675.	-614.				-614.
281	7,694.		8,416.	-722.				-722.
282	6,541.		7,154.	-613.				-613.
283	6,844.		7,485.	-641.				-641.
284	6,518.		7,129.	-611.				-611.
285	6,633.		7,255.	-622.				-622.
286	6,035.		6,601.	-566.				-566.
287	6,352.		6,947.	-595.				-595.
288	5,617.		6,143.	-526.				-526.
289	5,836.		6,384.	-548.				-548.
290	5,468.		5,981.	-513.				-513.
291	5,869.		6,419.	-550.				-550.
292	5,807.		6,352.	-545.				-545.
293	3,311.		3,545.	-234.				-234.
294	5,044.		5,400.	-356.				-356.
295	2,720.		2,912.	-192.				-192.
296	3,343.		3,579.	-236.				-236.
297	3,485.		3,731.	-246.				-246.
298	4,445.		4,759.	-314.				-314.
299	4,342.		4,649.	-307.				-307.
300	3,307.		3,541.	-234.				-234.
301	4,219.		4,517.	-298.				-298.
302	3,094.		3,313.	-219.				-219.
303	2,832.		3,032.	-200.				-200.
304	2,349.		2,515.	-166.				-166.
305	6,935.		7,405.	-470.				-470.
306	8,860.		9,460.	-600.				-600.
307	10,215.		11,220.	-1,005.				-1,005.
308	5,970.		6,557.	-587.				-587.
309	11,458.		12,585.	-1,127.				-1,127.
310	14,436.		15,856.	-1,420.				-1,420.
311	9,463.		10,393.	-930.				-930.
312	12,344.		13,558.	-1,214.				-1,214.
313	5,968.		6,555.	-587.				-587.
314	8,508.		9,345.	-837.				-837.
315	10,271.		11,281.	-1,010.				-1,010.
316	10,590.		11,631.	-1,041.				-1,041.
317	368.		7,871.	-7,503.				-7,503.
318	334.		9,483.	-9,149.				-9,149.
319	1,062.		101,592.	-100,530.				-100,530.
320	47.		756.	-709.				-709.
321	468.		10,014.	-9,546.				-9,546.
322	98.		2,779.	-2,681.				-2,681.
323	996.		95,295.	-94,299.				-94,299.
324	65.		1,036.	-971.				-971.
325	261.		5,582.	-5,321.				-5,321.
326	239.		6,790.	-6,551.				-6,551.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
327	825.		78,936.	-78,111.				$ -78,111.
328	70.		1,113.	-1,043.				-1,043.
329	808.		77,303.	-76,495.				-76,495.
330	228.		3,644.	-3,416.				-3,416.
331	3.		74.	-71.				-71.
332	376.		10,677.	-10,301.				-10,301.
333	3.		74.	-71.				-71.
334	255.		7,232.	-6,977.				-6,977.
335	826.		79,040.	-78,214.				-78,214.
336	810.		12,975.	-12,165.				-12,165.
337	810.		12,975.	-12,165.				-12,165.
338	326.		5,225.	-4,899.				-4,899.
339	326.		5,225.	-4,899.				-4,899.
340	192.		3,072.	-2,880.				-2,880.
341	192.		3,072.	-2,880.				-2,880.
342	387.		9,371.	-8,984.				-8,984.
343	248.		4,111.	-3,863.				-3,863.
344	849.		20,548.	-19,699.				-19,699.
345	245.		4,065.	-3,820.				-3,820.
346	882.		21,364.	-20,482.				-20,482.
347	1,382.		22,898.	-21,516.				-21,516.
348	251.		4,159.	-3,908.				-3,908.
349	418.		471.	-53.				-53.
350	247.		263.	-16.				-16.
351	330.		372.	-42.				-42.
352	268.		286.	-18.				-18.
353	900.		1,014.	-114.				-114.
354	251.		4,155.	-3,904.				-3,904.
355	251.		268.	-17.				-17.
356	139.		157.	-18.				-18.
357	1,833.		1,958.	-125.				-125.
358	397.		447.	-50.				-50.
359	249.		266.	-17.				-17.
360	738.		832.	-94.				-94.
361	263.		281.	-18.				-18.
362	255.		288.	-33.				-33.
363	255.		288.	-33.				-33.
364	243.		259.	-16.				-16.
365	258.		4,559.	-4,301.				-4,301.
366	2,205.		38,950.	-36,745.				-36,745.
367	1,268.		22,392.	-21,124.				-21,124.
368	1,910.		33,740.	-31,830.				-31,830.
369	185.		246.	-61.				-61.
370	188.		250.	-62.				-62.
371	1,215.		1,615.	-400.				-400.
372	1,258.		1,672.	-414.				-414.
373	177.		236.	-59.				-59.
374	2,493.		3,314.	-821.				-821.
375	167.		221.	-54.				-54.
376	795.		71,581.	-70,786.				-70,786.
377	754.		67,827.	-67,073.				-67,073.
378	730.		65,697.	-64,967.				-64,967.
379	645.		58,082.	-57,437.				-57,437.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
380	635.		1,266.	-631.				$ -631.
381	635.		8.	627.				627.
382	635.		8.	627.				627.
383	626.		1,248.	-622.				-622.
384	626.		8.	618.				618.
385	626.		8.	618.				618.
386	577.		1,151.	-574.				-574.
387	577.		7.	570.				570.
388	577.		7.	570.				570.
389	616.		1,229.	-613.				-613.
390	616.		8.	608.				608.
391	616.		8.	608.				608.
392	556.		1,110.	-554.				-554.
393	556.		7.	549.				549.
394	556.		7.	549.				549.
395	479.		955.	-476.				-476.
396	479.		6.	473.				473.
397	479.		6.	473.				473.
398	492.		981.	-489.				-489.
399	712.		813.	-101.				-101.
400	345.		395.	-50.				-50.
401	539.		616.	-77.				-77.
402	108.		133.	-25.				-25.
403	326.		373.	-47.				-47.
404	551.		630.	-79.				-79.
405	236.		291.	-55.				-55.
406	308.		353.	-45.				-45.
407	524.		598.	-74.				-74.
408	110.		135.	-25.				-25.
409	369.		423.	-54.				-54.
410	500.		571.	-71.				-71.
411	107.		131.	-24.				-24.
412	269.		307.	-38.				-38.
413	524.		599.	-75.				-75.
414	215.		265.	-50.				-50.
415	468.		536.	-68.				-68.
416	560.		640.	-80.				-80.
417	108.		133.	-25.				-25.
418	282.		323.	-41.				-41.
419	466.		532.	-66.				-66.
420	167.		205.	-38.				-38.
421	188.		216.	-28.				-28.
422	461.		526.	-65.				-65.
423	109.		134.	-25.				-25.
424	171.		196.	-25.				-25.
425	446.		510.	-64.				-64.
426	110.		135.	-25.				-25.
427	335.		383.	-48.				-48.
428	486.		555.	-69.				-69.
429	108.		133.	-25.				-25.
430	194.		222.	-28.				-28.
431	408.		466.	-58.				-58.
432	106.		131.	-25.				-25.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
433	363.		416.	-53.				$ -53.
434	365.		352.	13.				13.
435	603.		608.	-5.				-5.
436	377.		363.	14.				14.
437	562.		567.	-5.				-5.
438	373.		360.	13.				13.
439	562.		568.	-6.				-6.
440	386.		372.	14.				14.
441	2,094.		2,113.	-19.				-19.
442	367.		354.	13.				13.
443	560.		565.	-5.				-5.
444	1,973.		1,901.	72.				72.
445	568.		574.	-6.				-6.
446	379.		365.	14.				14.
447	584.		590.	-6.				-6.
448	267.		258.	9.				9.
449	580.		585.	-5.				-5.
450	282.		272.	10.				10.
451	581.		587.	-6.				-6.
452	267.		257.	10.				10.
453	2,501.		2,525.	-24.				-24.
454	265.		256.	9.				9.
455	590.		596.	-6.				-6.
456	284.		273.	11.				11.
457	2,074.		2,094.	-20.				-20.
458	2,505.		2,645.	-140.				-140.
459	4,670.		4,930.	-260.				-260.
460	4,074.		4,302.	-228.				-228.
461	2,623.		2,769.	-146.				-146.
462	2,802.		2,958.	-156.				-156.
463	5,189.		5,478.	-289.				-289.
464	3,018.		3,186.	-168.				-168.
465	2,596.		2,741.	-145.				-145.
466	2,761.		2,915.	-154.				-154.
467	2,273.		2,400.	-127.				-127.
468	2,381.		2,514.	-133.				-133.
469	2,352.		2,483.	-131.				-131.
470	44,470.		4,617.	39,853.				39,853.
471	3,725.		3,870.	-145.				-145.
472	3,150.		3,272.	-122.				-122.
473	3,892.		4,044.	-152.				-152.
474	2,240.		2,327.	-87.				-87.
475	4,501.		4,677.	-176.				-176.
476	2,742.		2,848.	-106.				-106.
477	2,716.		2,822.	-106.				-106.
478	1,704.		1,770.	-66.				-66.
479	2,443.		2,538.	-95.				-95.
480	3,227.		3,352.	-125.				-125.
481	2,557.		2,657.	-100.				-100.
482	1,814.		1,884.	-70.				-70.
483	3,053.		3,172.	-119.				-119.
484	1,018.		1,057.	-39.				-39.
485	2,603.		2,704.	-101.				-101.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
486	993.		1,032.	-39.				$ -39.
487	3,085.		3,205.	-120.				-120.
488	1,016.		1,055.	-39.				-39.
489	2,871.		2,983.	-112.				-112.
490	1,556.		1,616.	-60.				-60.
491	1,051.		1,092.	-41.				-41.
492	3,197.		3,321.	-124.				-124.
493	1,414.		1,469.	-55.				-55.
494	6,514.		7,101.	-587.				-587.
495	4,630.		5,047.	-417.				-417.
496	3,693.		4,026.	-333.				-333.
497	3,310.		3,608.	-298.				-298.
498	4,745.		5,173.	-428.				-428.
499	3,309.		3,608.	-299.				-299.
500	3,823.		4,167.	-344.				-344.
501	5,184.		5,651.	-467.				-467.
502	5,099.		5,558.	-459.				-459.
503	4,550.		4,961.	-411.				-411.
504	2,696.		2,939.	-243.				-243.
505	3,433.		3,742.	-309.				-309.
506	9,527.		10,099.	-572.				-572.
507	6,191.		6,562.	-371.				-371.
508	4,675.		4,956.	-281.				-281.
509	6,386.		6,769.	-383.				-383.
510	7,719.		8,182.	-463.				-463.
511	6,785.		7,192.	-407.				-407.
512	9,330.		9,890.	-560.				-560.
513	4,266.		4,522.	-256.				-256.
514	7,492.		7,941.	-449.				-449.
515	7,267.		7,703.	-436.				-436.
516	7,023.		7,444.	-421.				-421.
517	2,411.		2,555.	-144.				-144.
518	5,564.		5,842.	-278.				-278.
519	6,261.		6,574.	-313.				-313.
520	5,032.		5,283.	-251.				-251.
521	5,628.		5,909.	-281.				-281.
522	6,428.		6,750.	-322.				-322.
523	4,993.		5,243.	-250.				-250.
524	3,644.		3,757.	-113.				-113.
525	465.		572.	-107.				-107.
526	350.		8,464.	-8,114.				-8,114.
527	790.		530.	260.				260.
528	10,374.		6,951.	3,423.				3,423.
529	13,338.		8,958.	4,380.				4,380.
530	159,760.		106,886.	52,874.				52,874.
531	5,928.		3,491.	2,437.				2,437.
532	1,186.		1,021.	165.				165.
533	100,579.		86,438.	14,141.				14,141.
534	7,357.		7,380.	-23.				-23.
535	32,027.		32,131.	-104.				-104.
536	17,593.		17,630.	-37.				-37.
537	29.		25.	4.				4.
538	127.		109.	18.				18.

**STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
539	1,281.		1,096.	185.				$ 185.
540	693.		592.	101.				101.
541	1.		1.	0.				0.
542	1.		2.	-1.				-1.
543	548.		430.	118.				118.
544	156,968.		154,011.	2,957.				2,957.
545	116,391.		106,157.	10,234.				10,234.
546	69,966.		75,167.	-5,201.				-5,201.
547	129,412.		139,836.	-10,424.				-10,424.
548	18,770.		20,316.	-1,546.				-1,546.
549	800,000.		905,928.	-105,928.				-105,928.
550	4,322.		33,245.	-28,923.				-28,923.
551	3,535.		27,195.	-23,660.				-23,660.
552	8,788.		67,602.	-58,814.				-58,814.
553	818.		6,290.	-5,472.				-5,472.
554	853.		6,564.	-5,711.				-5,711.
555	7,565.		8,990.	-1,425.				-1,425.
556	3,749.		4,455.	-706.				-706.
557	812.		965.	-153.				-153.
558	1,019.		1,210.	-191.				-191.
559	1,297.		1,542.	-245.				-245.
560	893.		1,061.	-168.				-168.
561	707.		24,952.	-24,245.				-24,245.
562	76.		2,666.	-2,590.				-2,590.
563	368.		12,980.	-12,612.				-12,612.
564	337.		11,894.	-11,557.				-11,557.
565	76.		2,698.	-2,622.				-2,622.
566	525.		554.	-29.				-29.
567	313.		330.	-17.				-17.
568	77.		82.	-5.				-5.
569	75.		79.	-4.				-4.
570	77.		81.	-4.				-4.
571	78.		82.	-4.				-4.
572	8.		149.	-141.				-141.
573	7.		130.	-123.				-123.
574	9.		150.	-141.				-141.
575	8.		148.	-140.				-140.
576	8.		137.	-129.				-129.
577	8.		9.	-1.				-1.
578	9.		9.	0.				0.
579	8.		9.	-1.				-1.
580	8.		9.	-1.				-1.
581	8.		9.	-1.				-1.
582	8.		9.	-1.				-1.
583	112,688.		114,003.	-1,315.				-1,315.
584	5,922.		6,459.	-537.				-537.
585	5,225.		5,678.	-453.				-453.
586	23,165.		30,764.	-7,599.				-7,599.
587	46,745.		47,937.	-1,192.				-1,192.
588	148,025.		151,465.	-3,440.				-3,440.
589	3,036.		2,333.	703.				703.
590	9,199.		7,082.	2,117.				2,117.
591	30,453.		23,429.	7,024.				7,024.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
592	5,710.		4,395.	1,315.				$ 1,315.
593	6,118.		4,708.	1,410.				1,410.
594	9,471.		7,296.	2,175.				2,175.
595	10,196.		7,832.	2,364.				2,364.
596	16,586.		12,764.	3,822.				3,822.
597	13,731.		10,511.	3,220.				3,220.
598	21,163.		16,163.	5,000.				5,000.
599	60,997.		46,759.	14,238.				14,238.
600	36,526.		28,089.	8,437.				8,437.
601	48,716.		49,287.	-571.				-571.
602	1447027.		1000000.	447,027.				447,027.
603	261,540.		186,550.	74,990.				74,990.
604	2874406.		2000000.	874,406.				874,406.
605	923,688.		922,100.	1,588.				1,588.
606	692,766.		695,624.	-2,858.				-2,858.
607	230,922.		227,625.	3,297.				3,297.
608	461,844.		457,150.	4,694.				4,694.
609	148,794.		154,058.	-5,264.				-5,264.
610	3,101.		3,160.	-59.				-59.
611	81,769.		82,404.	-635.				-635.
612	38,976.		39,550.	-574.				-574.
613	24,426.		24,622.	-196.				-196.
614	95.		97.	-2.				-2.
615	7,061.		6,712.	349.				349.
616	47,325.		44,937.	2,388.				2,388.
617	5,248.		3,731.	1,517.				1,517.
618	38,881.		30,081.	8,800.				8,800.
619	719,296.		724,940.	-5,644.				-5,644.
620	25,878.		25,994.	-116.				-116.
621	55,738.		56,424.	-686.				-686.
622	42,799.		43,338.	-539.				-539.
623	66,952.		11,163.	55,789.				55,789.
624	257,987.		43,114.	214,873.				214,873.
625	26,192.		4,753.	21,439.				21,439.
626	662,792.		800,000.	-137,208.				-137,208.
627	414,347.		500,000.	-85,653.				-85,653.
628	1378182.		1087569.	290,613.				290,613.
629	851,559.		710,000.	141,559.				141,559.
630	58,368.		35,677.	22,691.				22,691.
631	5,306.		3,220.	2,086.				2,086.
632	79,592.		47,644.	31,948.				31,948.
633	79,592.		46,448.	33,144.				33,144.
634	750,000.		743,004.	6,996.				6,996.
635	1017427.		1006996.	10,431.				10,431.
636	5,332.		5,438.	-106.				-106.
637	243,227.		248,895.	-5,668.				-5,668.
638	217,245.		223,828.	-6,583.				-6,583.
639	751,441.		776,172.	-24,731.				-24,731.
640	433,154.		448,858.	-15,704.				-15,704.
641	532,755.		551,142.	-18,387.				-18,387.
642	481,722.		500,000.	-18,278.				-18,278.
643	240,470.		250,000.	-9,530.				-9,530.
644	133,845.		139,944.	-6,099.				-6,099.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
645	344,654.		360,056.	-15,402.				$ -15,402.
646	300,007.		252,644.	47,363.				47,363.
647	557,550.		500,000.	57,550.				57,550.
648	563,930.		500,000.	63,930.				63,930.
649	111,620.		100,000.	11,620.				11,620.
650	939,494.		1000000.	-60,506.				-60,506.
651	337,519.		360,000.	-22,481.				-22,481.
652	300,501.		199,824.	100,677.				100,677.
653	20.		20.	0.				0.
654	11,832.		9,421.	2,411.				2,411.
655	8,721.		6,970.	1,751.				1,751.
656	19,090.		15,239.	3,851.				3,851.
657	4,845.		4,768.	77.				77.
658	15,992.		15,759.	233.				233.
659	38,285.		37,495.	790.				790.
660	4,269.		4,329.	-60.				-60.
661	6,336.		6,388.	-52.				-52.
662	576.		581.	-5.				-5.
663	5,421.		5,373.	48.				48.
664	14,806.		14,591.	215.				215.
665	38,048.		37,287.	761.				761.
666	393,340.		379,348.	13,992.				13,992.
667	14,679.		12,683.	1,996.				1,996.
668	28,503.		24,484.	4,019.				4,019.
669	83,656.		71,547.	12,109.				12,109.
670	28,503.		23,882.	4,621.				4,621.
671	69,120.		58,188.	10,932.				10,932.
672	94,239.		85,170.	9,069.				9,069.
673	150,264.		151,457.	-1,193.				-1,193.
674	209,575.		153,508.	56,067.				56,067.
675	411,326.		443,124.	-31,798.				-31,798.
676	184,664.		170,001.	14,663.				14,663.
677	764,469.		805,781.	-41,312.				-41,312.
678	552,305.		599,482.	-47,177.				-47,177.
679	700,711.		741,047.	-40,336.				-40,336.
680	300,000.		307,980.	-7,980.				-7,980.
681	575,836.		576,562.	-726.				-726.
682	301,723.		311,531.	-9,808.				-9,808.
683	415,477.		441,158.	-25,681.				-25,681.
684	92,328.		102,113.	-9,785.				-9,785.
685	138,492.		149,191.	-10,699.				-10,699.
686	92,328.		100,152.	-7,824.				-7,824.
687	115,410.		123,706.	-8,296.				-8,296.
688	115,410.		116,270.	-860.				-860.
689	49,213.		49,854.	-641.				-641.
690	49,213.		49,898.	-685.				-685.
691	73,819.		74,865.	-1,046.				-1,046.
692	138,455.		121,808.	16,647.				16,647.
693	377,256.		405,995.	-28,739.				-28,739.
694	113,229.		97,224.	16,005.				16,005.
695	1755207.		0.	1755207.				1755207.
							TOTAL	$-138,814.

STATEMENT 12
FORM 990-PF, PART VIII
COMPENSATION EXPLANATION

US TRUST
FEE BASED MANAGEMENT OF INVESTMENTS

STATEMENT 13
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
NANCY E BALDWIN 530 E HUBER STREET MESA, AZ 85203	CO-TTEE/ED 58.00	$ 237,744.	$ 136,298.	$ 0.
KENNETH L NAIFF 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	10,000.	0.	0.
EUGENE PAYNE 1300 CIRCLE RIDGE DRIVE WEST LAKE HILLS, TX 78746	CO-TRUSTEE 2.00	7,500.	0.	0.
JOSEPH MANGONE 5211 N 70TH PLACE PARADISE VALLEY, AZ 85253	CO-TRUSTEE 2.00	7,500.	0.	0.
HELEN TROP-ZELL 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	10,000.	0.	0.
DIANA YAZZIE DEVINE 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	10,000.	0.	0.
CHARLES FLANAGAN 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	10,000.	0.	0.
	TOTAL	$ 292,744.	$ 136,298.	$ 0.

STATEMENT 14
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
ALLIANCE OF ARIZONA NONPROFITS 360 E CORONADO ROAD STE 120 PHOENIX AZ 85012	NONE	EXEMPT	AZ GIVES DAY ADMINISTRATIVE SUPPORT 2018	$ 10,000.
MESA POLICE DEPARTMENT 130 N ROBSON MESA AZ 85201	NONE	EXEMPT	MESA POLICE HEAT INITIATIVE YEAR 4	160,000.
BODHI TREE FOUNDATION 6240 SQUAW CREEK JACKSON WY 83001	NONE	EXEMPT	SUPPORT FOR WOMEN'S HEALTH IN NEPAL	10,000.
SONS OF DIVINE PROVIDENCE 59 ASHLEY STREET EAST BOSTON MA 02128	NONE	EXEMPT	COTTOLENGO FILIINO YEAR 10, OCTC KENYA YEAR 6, LITTLE MISSIONARY SISTERS OF CHARITY PAYATAS B YEAR 8, PAYATAS PULMONARY TB MANAGEMENT PROGRAM YEAR 13	346,640.
MIDDLE EAST CHILDREN'S INSTITUTE 63 FOREST AVENUE, SUITE 5B LOCUST VALLEY NY 11560	NONE	EXEMPT	SUPPORT FOR AT RISK YOUTH IN PALESTINE - YEAR 8	180,000.
ARIZONA COMMUNITY FOUNDATION 2201 E CAMELBACK ROAD, SUITE 405B PHOENIX AZ 85016	NONE	EXEMPT	HFF ANTI-HUMAN TRAFFICKING SUPPORT FUND, GRANT - SUMMER YOUTH PROGRAM FUND YEAR 6	300,000.
CACTIS FOUNDATION 4400 N SCOTTSDALE ROAD SCOTTSDALE AZ 85251	NONE	EXEMPT	TBI IN VICTIMS OF INTIMATE PARTNER VIOLENCE	80,970.
POLARIS PO BOX 65323 WASHINGTON DC 20035	NONE	EXEMPT	NATIONAL HUMAN TRAFFICKING HOTLINE BEFREE TEXTLINE	100,000.

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
PROJECT PEANUT BUTTER 7435 FLORA AVENUE MAPLEWOOD MO 63143	NONE	EXEMPT	PPB IVORY COAST SUPPORT, FEEDING AND FACILITY UPGRADE IN MALAWI, PPB MALAWI FACTORY UPDATES, TREATING CHILDHOOD MALNUTRITION IN PHILIPPINES, CLINICAL TRIAL OF RUSF IN MALAWI	$ 503,369.
EPIK PROJECT PO BOX 545 VANCOUVER WA 98666	NONE	EXEMPT	JUST MEN ARIZONA YR 2	52,000.
ARIZONA ANTI-TRAFFICKING NETWORK PO BOX 1125 MESA AZ 85211	NONE	EXEMPT	CEASE ARIZONA - YEAR 2, STAFFING AND ADMINISTRATIVE SUPPORT FOR AATN	257,500.
ARIZONA LEGAL WOMEN AND YOUTH SERVICES 24 W CAMELBACK ROAD, #335 PHOENIX AZ 85013	NONE	EXEMPT	ALWAYS 2018-19	198,000.
ASSISTANCE LEAGUE OF EAST VALLEY 2326 N ALMA SCHOOL ROAD MESA AZ 85211	NONE	EXEMPT	OPERATION SCHOOL BELL YEAR 8	65,000.
COALITION TO ABOLISH SLAVERY & TRAFFICKI 5042 WILSHIRE BLVD, #586 LOS ANGELES CA 90036	NONE	EXEMPT	LEGAL AND ADVOCACY SERVICES FOR TRAFFICKED YOUTH YR 6	120,000.
GIRLS SCOUTS AZ CACTUS PINE COUNCIL 119 E CORONADO ROAD PHOENIX AZ 85004	NONE	EXEMPT	OPPORTUNITIES FOR GIRLS: PREVENTION MODEL YEAR 4	110,000.

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD, SUITE 1500 LOS ANGELES CA 90025	NONE	EXEMPT	REPRODUCTIVE HEALTH CENTERS IN CAMEROON, IMPROVING HEALTH CARE DELIVERY IN CHAD, SECURITY ASSISTANCE AT OCTC KANDISI - KENYA, EMERGENCY SUPPORT - EBOLA CRISIS 2018, ASSISTANCE WITH SECURITY AT OCTC KANDISI	$ 727,072.
MEDS & FOOD FOR KIDS 4488 FOREST PARK BLVD, SUITE 230 ST LOUIS MO 63108	NONE	EXEMPT	RURAL SUPPLEMENTATION PROGRAM	249,978.
HONORHEALTH FOUNDATION 8125 N HAYDEN ROAD SCOTTSDALE AZ 85258	NONE	EXEMPT	FORENSIC MEDICAL RECORDS SOFTWARE SUPPORT - YEAR 2	50,000.
NATIVE AMERICAN CONNECTIONS 4520 N CENTRAL AVENUE, SUITE 600 PHOENIX AZ 85251	NONE	EXEMPT	HOMEBASE AND SAHUARO KI SUPPORT 2018, SAGUARO KI YOUTH HOUSING PROJECT	650,000.
NPH-USA 134 N LASALLE STREET, SUITE 500 CHICAGO IL 60602	NONE	EXEMPT	SHINSKY MATAMOROS ORPHANAGE SUPPORT, UNIVERSITY SCHOLARSHIP SUPPORT - MEXICO	400,000.
PREVENT CHILD ABUSE ARIZONA PO BOX 26495 PRESCOTT VALLEY AZ 86312	NONE	EXEMPT	SPONSORSHIP FOR 2018 JULY CONFERENCE	7,500.
MESA FIRE & MEDICAL PIO DONATION ACCOUNT 13 W 1ST STREET MESA AZ 85201	NONE	EXEMPT	ASPIRE ACADEMY 2018	10,000.

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST. LOUIS CHILDREN'S HOSPITAL FOUNDATION 1001 HIGHLANDS PLAZA DRIVE WEST, ST ST. LOUIS MO 63110	NONE	EXEMPT	VICTIMS OF VIOLENCE: BEHAVIORAL HEALTH FOR TRAUMATIZED YOUTH	$ 75,000.
YOUTH ON THEIR OWN 1660 N ALVERNON WAY TUCSON AZ 85712	NONE	EXEMPT	STUDENT LIVING EXPENSE PROGRAM YR 3	75,000.
CLEVELAND CLINIC FOUNDATION 10000 CEDAR AVENUE CLEVELAND OH 44106	NONE	EXEMPT	PHASTER PROJECT, HFF YEAR 5 - SUBVALVULAR SPACER, YEAR 5 - CLEVELAND DIAGNOSTICS, INC. - PROSTATE CANCER, YEAR 5 - ECMO CANNULA, YEAR 5 - THORASTIM, YEAR 5 - PSMA TRACER	894,976.
ASU CENTER FOR CHILD WELL BEING 618 N CENTRAL AVENUE, SUITE 100 PHOENIX AZ 85004	NONE	EXEMPT	CHILDREN OF INCARCERATED PARENTS SPONSORSHIP	10,000.
BARROW NEUROLOGICAL FOUNDATION 124 W THOMAS ROAD, SUITE 250 PHOENIX AZ 85013	NONE	EXEMPT	IN MEMORY OF CHARLOTTE AND DAVID KEY	2,500.
CHILDREN'S GLOBAL HEALTH FUND 254 MCCLAIN STREET MESA AZ 85211	NONE	EXEMPT	DOMINICAN FAMILY HEALTH PROGRAM PHASE 7 YEAR 2	275,000.
JEWISH FAMILY & CHILDREN'S SERVICE, INC. 4747 N 7TH STREET, SUITE 100 PHOENIX AZ 85014	NONE	EXEMPT	REAL WORLD JOB DEVELOPMENT PROGRAM SUPPORT	50,000.
NEIGHBORHOOD OUTREACH ACCESS TO HEALTH 3634 N DRINKWATER BLVD SCOTTSDALE AZ 85251	NONE	EXEMPT	NOAH SMILES 4 LIFE DENTAL SEDATION	75,000.

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
OCJ KIDS CAMP 524 W WESTCOTT DRIVE PHOENIX AZ 85027	NONE	EXEMPT	IN MEMORY OF MICHAEL MANGONE	$ 5,000.
SER - JOBS FOR PROGRESS OF SO. ARIZONA 40 WEST 28TH STREET TUCSON AZ 85713	NONE	EXEMPT	LAS ARTES GETTING AHEAD PROGRAM	24,990.
SOUTHWEST COLLEGE OF NATUROPATHIC MEDICI 2140 E BROADWAY ROAD TEMPE AZ 85282	NONE	EXEMPT	ROOSEVELT COMMUNITY HEALTH CENTER EXPANDED HOURS	40,000.
THE ART RESOURCE CENTER 910 S HOHOKAM #5125 TEMPE AZ 85281	NONE	EXEMPT	UNDERWRITE COSTS FOR RELOCATION	6,000.
			TOTAL	$ 6,121,495.