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 03-01-2018 , and ending 02-28-2019

Name of foundation
FARRINGTON FOUNDATION

A Employer identification number
22-3741108

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 1501 NJ2-130-03-31

B Telephone number (see instructions)
(609) 274-6834

City or town, state or province, country, and ZIP or foreign postal code
PENNINGTON, NJ 085341501

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 1,337,124

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	32,072	32,050		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	88,316			
	b	Gross sales price for all assets on line 6a 911,011				
	7	Capital gain net income (from Part IV, line 2)		88,316		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	694			
	12	**Total.** Add lines 1 through 11	121,082	120,366		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	49,965	7,122		42,843
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	4,054	4,054		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,719	175		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	11	11		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	55,749	11,362	0	42,843
	25	Contributions, gifts, grants paid	221,000			221,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	276,749	11,362	0	263,843
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-155,667			
	b	**Net investment income** (if negative, enter -0-)		109,004		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	60	464	464
	2	Savings and temporary cash investments	35,634	76,503	76,503
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	231,855		
	b	Investments—corporate stock (attach schedule)	787,461	686,454	901,178
	c	Investments—corporate bonds (attach schedule)	199,793	340,901	337,320
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			464
	13	Investments—other (attach schedule)	27,739	21,666	21,195
	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)	1,282,542	1,125,988	1,337,124
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,282,542	1,125,988	
	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)	1,282,542	1,125,988	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,282,542	1,125,988	

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	1,282,542
2	Enter amount from Part I, line 27a	2	-155,667
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,126,875
5	Decreases not included in line 2 (itemize) ▶	5	887
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,125,988

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	88,316
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	404,397	1,622,533	0 249238
2016	185,962	1,621,572	0 11468
2015	388,342	1,731,621	0 224265
2014	647,000	2,198,723	0 294262
2013	335,781	2,386,897	0 140677

2 **Total** of line 1, column (d)	2	1 023122
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 204624
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,448,653
5 Multiply line 4 by line 3	5	296,429
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,090
7 Add lines 5 and 6	7	297,519
8 Enter qualifying distributions from Part XII, line 4	8	263,843

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,180
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	2,180
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	2,180
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,544		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,544
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	636
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

		Line	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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶UST-ML A DIVISION OF BANK OF AMERICA NA Telephone no ▶(609) 274-6834

Located at ▶1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶085341501

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

		Line	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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

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

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

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

			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		
	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? ☐ 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		No
	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?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-ML A DIVISION OF BANK OF AMERI CA NA 1300 Merrill Lynch Drive PENNINGTON, NJ 085341501	CO-TRUSTEE 2	17,805		
E N BAGSHAWE 406 North Main Street Warrenton, CT 27589	CO-TRUSTEE 2	32,160		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	1,434,739
b	Average of monthly cash balances.		1b	35,975
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,470,714
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	1,470,714
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	22,061
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,448,653
6	**Minimum investment return.** Enter 5% of line 5.		6	72,433

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	72,433
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 2,180		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	2,180
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	70,253
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	70,253
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	70,253

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	263,843
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	263,843
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	263,843

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					70,253
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.	220,614				
b From 2014.	542,430				
c From 2015.	303,809				
d From 2016.	108,256				
e From 2017.	324,814				
f Total of lines 3a through e.		1,499,923			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 263,843					
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.					70,253
e Remaining amount distributed out of corpus		193,590			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,693,513			
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)		220,614			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a		1,472,899			
10 Analysis of line 9					
a Excess from 2014.	542,430				
b Excess from 2015.	303,809				
c Excess from 2016.	108,256				
d Excess from 2017.	324,814				
e Excess from 2018.	193,590				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	32,072	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	88,316	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	694	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				121,082	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 121,082

(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)

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

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

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

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

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

b If "Yes," complete the following schedule

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

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

******	2019-07-08	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
LAWRENCE MCGUIRE		2019-07-08		P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP	Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219	Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 15000 COMCAST CORP		2015-12-07	2018-03-01
1 3000 COMCAST CORP		2016-08-22	2018-03-01
14000 EUROPEAN INVESTMENT BANK		2017-03-09	2018-03-01
7000 U S TREASURY NOTE		2015-09-02	2018-03-01
3000 U S TREASURY NOTE		2016-08-19	2018-03-01
7000 U S TREASURY NOTE		2016-07-26	2018-03-01
1000 U S TREASURY NOTE		2016-08-19	2018-03-01
4000 U S TREASURY NOTE		2017-03-09	2018-03-01
15 GOLDMAN SACHS GROUP INC		2016-01-28	2018-03-05
99 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,708		15,296	-588
2,942		3,209	-267
13,770		13,958	-188
6,650		6,883	-233
2,850		3,092	-242
6,723		7,348	-625
960		1,048	-88
3,842		3,905	-63
3,916		2,346	1,570
2,795		3,173	-378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-588
			-267
			-188
			-233
			-242
			-625
			-88
			-63
			1,570
			-378

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 GOODYEAR TIRE & RUBBER COMPANY COM		2017-01-10	2018-03-06
1 1 HOME DEPOT INC USD 0 05		2015-06-16	2018-03-06
15 HOME DEPOT INC USD 0 05		2016-08-19	2018-03-06
1 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-18	2018-03-13
7 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	2018-03-13
4 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-20	2018-03-13
29 GOODYEAR TIRE & RUBBER COMPANY COM		2017-01-09	2018-03-13
10 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	2018-03-14
6 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-20	2018-03-14
38 GOODYEAR TIRE & RUBBER COMPANY COM		2017-01-09	2018-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		160	-19
181		110	71
2,711		2,028	683
28		31	-3
198		224	-26
113		128	-15
822		925	-103
281		320	-39
168		192	-24
1,067		1,212	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			71
			683
			-3
			-26
			-15
			-103
			-39
			-24
			-145

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-19	2018-03-23
1 36 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-20	2018-03-23
22 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-20	2018-03-26
28 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-23	2018-03-26
7 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-23	2018-03-27
24 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-23	2018-03-28
12 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-24	2018-03-28
3 GOODYEAR TIRE & RUBBER COMPANY COM		2016-08-19	2018-03-28
12 RAYTHEON CO		2015-06-12	2018-03-28
16 GOODYEAR TIRE & RUBBER COMPANY COM		2016-08-19	2018-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		27	
963		985	-22
588		602	-14
749		758	-9
187		189	-2
634		649	-15
317		334	-17
79		87	-8
2,542		1,220	1,322
426		465	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-14
			-9
			-2
			-15
			-17
			-8
			1,322
			-39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-18	2018-03-29
1 19 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-18	2018-04-02
4 RAYTHEON CO		2015-06-12	2018-04-02
14 RAYTHEON CO		2015-06-15	2018-04-02
7 RAYTHEON CO		2016-08-19	2018-04-02
15 ROBERT HALF INTL INC		2016-10-27	2018-04-19
4 ROBERT HALF INTL INC		2016-10-28	2018-04-19
22 ROBERT HALF INTL INC		2016-10-27	2018-04-20
6 ROBERT HALF INTL INC		2016-10-28	2018-04-20
4 AETNA INC		2013-09-20	2018-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
985		1,155	-170
496		593	-97
844		407	437
2,954		1,406	1,548
1,477		996	481
906		551	355
242		147	95
1,287		808	479
351		221	130
712		261	451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-170
			-97
			437
			1,548
			481
			355
			95
			479
			130
			451

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 APPLE COMPUTER INC COM		2012-06-29	2018-04-24
1 10 BAXTER INTL INC COM		2017-04-12	2018-04-24
3 BIOGEN IDEC INC		2016-08-23	2018-04-24
1 BIOGEN IDEC INC		2016-08-24	2018-04-24
9 CDW CORP		2015-09-15	2018-04-24
7 CVS CORP		2012-09-24	2018-04-24
7 CHEVRONTEXACO CORP		2017-01-05	2018-04-24
19 CISCO SYS INC		2013-10-10	2018-04-24
9 CITIGROUP INC COM NEW		2012-10-31	2018-04-24
19 D R HORTON INC		2016-07-14	2018-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
979		497	482
669		532	137
791		865	-74
264		292	-28
639		372	267
469		337	132
869		822	47
834		435	399
627		335	292
840		647	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			482
			137
			-74
			-28
			267
			132
			47
			399
			292
			193

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 DELTA AIR LINES INC		2016-02-22	2018-04-24
1 9 HARTFORD FINL SVCS GROUP INC COM		2017-06-26	2018-04-24
4 HUMANA INC COM		2015-08-06	2018-04-24
2 J P MORGAN CHASE & CO		2012-06-27	2018-04-24
7 J P MORGAN CHASE & CO		2012-06-28	2018-04-24
4 LABORATORY CORP AMER HLDGS		2014-12-26	2018-04-24
8 LOWES COMPANIES INC COM		2013-06-21	2018-04-24
6 MICROSOFT CORP COM		2015-11-18	2018-04-24
5 NORFOLK SOUTHERN CORP		2017-01-09	2018-04-24
26 ORACLE CORPORATION		2017-05-17	2018-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
654		582	72
465		468	-3
1,187		744	443
223		73	150
779		248	531
670		434	236
673		315	358
563		321	242
681		546	135
1,192		1,155	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			-3
			443
			150
			531
			236
			358
			242
			135
			37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 PFIZER INC COM		2016-03-31	2018-04-24
1 25 REGIONS FINL CORP NEW		2017-01-10	2018-04-24
19 SUNCOR ENERGY INC NEW		2013-01-17	2018-04-24
7 SUNTRUST BANKS INC		2013-01-15	2018-04-24
11 SUNTRUST BANKS INC		2016-06-24	2018-04-24
13 US BANCORP DEL		2012-10-31	2018-04-24
4 UNITED HEALTH GROUP INC		2014-10-27	2018-04-24
16 URBAN OUTFITTERS INC		2017-03-08	2018-04-24
2 FLEXTRONICS INTL LTD		2016-06-15	2018-04-24
26 FLEXTRONICS INTL LTD		2016-06-16	2018-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,409		1,140	269
475		365	110
725		656	69
479		200	279
752		449	303
661		432	229
942		368	574
628		391	237
34		26	8
441		335	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			269
			110
			69
			279
			303
			229
			574
			237
			8
			106

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29000 U S TREASURY NOTE		2018-02-09	2018-04-27
1 14 RAYTHEON CO		2015-06-15	2018-05-02
27 ROBERT HALF INTL INC		2016-10-27	2018-05-02
16 ROBERT HALF INTL INC		2016-10-27	2018-05-03
13 ROBERT HALF INTL INC		2016-10-27	2018-05-10
45 GILEAD SCIENCES INC		2016-04-13	2018-05-11
25 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-29	2018-05-11
21 PUBLIC SERVICE ENTERPRISE GROUP INC		2016-08-19	2018-05-11
10 ROBERT HALF INTL INC		2016-10-27	2018-05-11
7 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-29	2018-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,465		28,851	-386
2,847		1,406	1,441
1,665		991	674
984		587	397
820		477	343
2,959		4,366	-1,407
1,277		1,094	183
1,073		914	159
631		367	264
355		306	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-386
			1,441
			674
			397
			343
			-1,407
			183
			159
			264
			49

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	6 PUBLIC SERVICE ENTERPRISE GROUP INC		2016-08-19	2018-05-14
1	5 AETNA INC		2016-08-19	2018-05-16
	17 CITIGROUP INC COM NEW		2012-10-31	2018-05-16
	14 CITIGROUP INC COM NEW		2015-06-16	2018-05-16
	44 CITIGROUP INC COM NEW		2016-08-19	2018-05-16
	10 HOME DEPOT INC USD 0 05		2014-09-09	2018-05-16
	6 HOME DEPOT INC USD 0 05		2015-06-16	2018-05-16
	13 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-30	2018-05-16
	15 AETNA INC		2016-08-19	2018-05-17
	13 CITIGROUP INC COM NEW		2012-10-31	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		261	44
887		600	287
1,223		633	590
1,007		796	211
3,164		2,043	1,121
1,860		897	963
1,116		661	455
648		566	82
2,658		1,799	859
934		484	450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			287
			590
			211
			1,121
			963
			455
			82
			859
			450

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
11 CITIGROUP INC COM NEW		2015-06-16	2018-05-17
1 35 CITIGROUP INC COM NEW		2016-08-19	2018-05-17
15 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-30	2018-05-17
27 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-10	2018-05-17
5 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-11	2018-05-17
45 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-11	2018-05-18
6 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-11	2018-05-21
1 PUBLIC SERVICE ENTERPRISE GROUP INC		2016-08-19	2018-05-21
2 AETNA INC		2013-09-20	2018-05-30
1 AETNA INC		2014-05-29	2018-05-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
790		626	164
2,515		1,625	890
742		653	89
1,335		1,093	242
247		202	45
2,233		1,818	415
298		242	56
50		44	6
356		130	226
178		77	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			164
			890
			89
			242
			45
			415
			56
			6
			226
			101

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALPHABET INC SHS CL C		2012-08-28	2018-05-30
1 2 ALPHABET INC SHS CL A		2012-08-28	2018-05-30
27 ALTRIA GROUP INC		2015-06-11	2018-05-30
2000 ANHEUSER-BUSCH INBEV FIN		2018-03-01	2018-05-30
7 APPLE COMPUTER INC COM		2012-06-29	2018-05-30
6 APPLE COMPUTER INC COM		2015-06-16	2018-05-30
1000 BB&T CORPORATION		2017-10-25	2018-05-30
22 BP P L C SPONS ADR		2015-09-09	2018-05-30
1000 BANK OF NY MELLON CORP		2016-09-23	2018-05-30
8 BAXTER INTL INC COM		2017-04-12	2018-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,068		337	731
2,154		676	1,478
1,526		1,317	209
1,990		1,994	-4
1,311		580	731
1,124		762	362
957		996	-39
1,006		702	304
944		996	-52
578		426	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			731
			1,478
			209
			-4
			731
			362
			-39
			304
			-52
			152

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BIOGEN IDEC INC		2016-08-24	2018-05-30
1 11 CDW CORP		2015-09-15	2018-05-30
9 CARNIVAL CORP		2015-03-02	2018-05-30
1 CENTENE CORP DEL		2015-06-11	2018-05-30
10 CENTENE CORP DEL		2015-06-12	2018-05-30
13 CHEVRONTEXACO CORP		2017-01-05	2018-05-30
25 CISCO SYS INC		2013-10-10	2018-05-30
1000 CISCO SYSTEMS INC		2009-02-24	2018-05-30
9 CITIGROUP INC COM NEW		2012-10-31	2018-05-30
19 COGNIZANT TECHNOLOGY SOLUTIONS		2015-04-10	2018-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
884		876	8
900		455	445
568		409	159
118		75	43
1,183		759	424
1,629		1,527	102
1,078		572	506
1,016		982	34
600		335	265
1,440		1,199	241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			445
			159
			43
			424
			102
			506
			34
			265
			241

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 D R HORTON INC		2016-07-14	2018-05-30
1 6 DELL TECHNOLOGIES INC		2016-12-14	2018-05-30
6 DELTA AIR LINES INC		2016-02-22	2018-05-30
3 DELTA AIR LINES INC		2016-02-23	2018-05-30
25 DOWDUPONT INC COM		2013-10-23	2018-05-30
21 E TRADE FINL CORP		2017-10-02	2018-05-30
20 FIRSTENERGY CORP		2017-01-09	2018-05-30
28 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2018-05-02	2018-05-30
12 HARTFORD FINL SVCS GROUP INC COM		2017-06-26	2018-05-30
3 HOME DEPOT INC USD 0 05		2014-09-09	2018-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
474		375	99
482		324	158
325		291	34
162		147	15
1,624		1,031	593
1,344		913	431
686		621	65
478		423	55
641		624	17
563		269	294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			158
			34
			15
			593
			431
			65
			55
			17
			294

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 HUMANA INC COM		2015-08-06	2018-05-30
1 15 J P MORGAN CHASE & CO		2012-06-28	2018-05-30
2 J P MORGAN CHASE & CO		2012-06-29	2018-05-30
1000 JPMORGAN CHASE & CO		2014-09-16	2018-05-30
5 LABORATORY CORP AMER HLDGS		2014-12-26	2018-05-30
13 LOWES COMPANIES INC COM		2013-06-21	2018-05-30
30 MICROSOFT CORP COM		2015-11-18	2018-05-30
9 NORFOLK SOUTHERN CORP		2017-01-09	2018-05-30
13 NOVO NORDISK A/S ADR		2017-09-26	2018-05-30
22 ORACLE CORPORATION		2017-05-17	2018-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
891		558	333
1,623		532	1,091
216		72	144
999		996	3
916		543	373
1,269		512	757
2,970		1,604	1,366
1,392		983	409
619		626	-7
1,038		977	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			333
			1,091
			144
			3
			373
			757
			1,366
			409
			-7
			61

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 PACKAGING CORP AMER		2013-02-26	2018-05-30
1 30 PFIZER INC COM		2016-03-31	2018-05-30
38 REGIONS FINL CORP NEW		2017-01-10	2018-05-30
1000 SHELL INTERNATIONAL FIN		2009-09-17	2018-05-30
35 SUNCOR ENERGY INC NEW		2013-01-17	2018-05-30
10 SUNTRUST BANKS INC		2016-06-24	2018-05-30
14 US BANCORP DEL		2012-10-31	2018-05-30
1000 U S TREASURY BOND 3 125% FEB 15 2042		2012-02-24	2018-05-30
1000 U S TREASURY BOND		2016-09-23	2018-05-30
1000 U S TREASURY BOND		2018-03-01	2018-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
835		291	544
1,086		900	186
704		554	150
1,021		995	26
1,407		1,208	199
673		408	265
697		466	231
1,022		1,003	19
903		1,029	-126
996		975	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			544
			186
			150
			26
			199
			265
			231
			19
			-126
			21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 U S TREASURY NOTE		2018-04-27	2018-05-30
1 1000 U S TREASURY NOTE		2018-03-01	2018-05-30
1000 U S TREASURY NOTE		2018-04-27	2018-05-30
1000 U S TREASURY NOTE		2017-11-20	2018-05-30
1000 U S TREASURY NOTE		2017-03-09	2018-05-30
1000 U S TREASURY NOTE		2010-06-11	2018-05-30
2000 U S TREASURY NOTE		2017-09-20	2018-05-30
1000 U S TREASURY NOTE		2017-10-25	2018-05-30
4 UNITED HEALTH GROUP INC		2014-10-27	2018-05-30
1000 VISA INC		2015-12-14	2018-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
991		982	9
993		995	-2
996		993	3
1,015		1,024	-9
962		976	-14
1,020		1,005	15
1,925		2,022	-97
980		1,003	-23
982		368	614
986		998	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-2
			3
			-9
			-14
			15
			-97
			-23
			614
			-12

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	15 WAL MART STORES INC		2017-01-09	2018-05-30
1	1000 WELLS FARGO & COMPANY		2013-11-18	2018-05-30
	37 CITIGROUP INC COM NEW		2012-10-31	2018-06-04
	17000 U S TREASURY NOTE		2018-03-01	2018-06-08
	9000 U S TREASURY NOTE		2017-10-25	2018-06-08
	7 CHEVRONTEXACO CORP		2018-01-02	2018-06-11
	22 CHEVRONTEXACO CORP		2018-01-10	2018-06-11
	64 SOUTHWEST AIRLINES CO		2015-08-05	2018-06-11
	32 SOUTHWEST AIRLINES CO		2016-08-19	2018-06-11
	40 CITIGROUP INC COM NEW		2012-10-31	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,261		1,030	231
998		1,001	-3
2,486		1,378	1,108
16,847		16,922	-75
8,792		9,031	-239
886		890	-4
2,786		2,828	-42
3,275		2,432	843
1,638		1,164	474
2,661		1,490	1,171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			231
			-3
			1,108
			-75
			-239
			-4
			-42
			843
			474
			1,171

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	12 HOME DEPOT INC USD 0 05		2014-09-09	2018-06-19
1	55 ORACLE CORPORATION		2017-11-06	2018-07-09
	52 URBAN OUTFITTERS INC		2017-03-09	2018-07-09
	16 URBAN OUTFITTERS INC		2017-03-09	2018-07-10
	7 BIOGEN IDEC INC		2016-08-24	2018-07-12
	11 E TRADE FINL CORP		2017-11-21	2018-07-19
	22 E TRADE FINL CORP		2017-11-27	2018-07-19
	5 E TRADE FINL CORP		2017-11-28	2018-07-19
	2 E TRADE FINL CORP		2017-11-21	2018-07-20
	4 E TRADE FINL CORP		2017-11-27	2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,386		1,077	1,309
2,546		2,773	-227
2,377		1,291	1,086
731		397	334
2,424		2,044	380
675		495	180
1,350		994	356
307		225	82
120		90	30
240		181	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,309
			-227
			1,086
			334
			380
			180
			356
			82
			30
			59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 E TRADE FINL CORP		2017-11-28	2018-07-20
1 45 CVS CORP		2012-09-24	2018-07-31
5 AETNA INC		2014-05-29	2018-08-03
14 ALLISON TRANSMISSION HLD		2018-04-04	2018-08-03
15 ALLY FINL INC		2018-02-08	2018-08-03
1 ALPHABET INC SHS CL C		2012-12-17	2018-08-03
1 ALPHABET INC SHS CL A		2012-08-28	2018-08-03
24 ALTRIA GROUP INC		2015-06-11	2018-08-03
5 APPLE COMPUTER INC COM		2015-06-16	2018-08-03
16 APPLE COMPUTER INC COM		2015-11-18	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		45	15
2,938		2,165	773
943		386	557
651		546	105
397		416	-19
1,220		357	863
1,234		338	896
1,436		1,170	266
1,037		635	402
3,319		1,871	1,448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			773
			557
			105
			-19
			863
			896
			266
			402
			1,448

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 BP P L C SPONS ADR		2015-09-09	2018-08-03
1 11 BAXTER INTL INC COM		2017-04-12	2018-08-03
2 BIOGEN IDEC INC		2016-08-24	2018-08-03
5 CDW CORP		2015-09-15	2018-08-03
7 CVS CORP		2012-09-24	2018-08-03
10 CARNIVAL CORP		2015-03-02	2018-08-03
6 CENTENE CORP DEL		2015-06-12	2018-08-03
9 CHEVRONTEXACO CORP		2017-01-05	2018-08-03
39 CISCO SYS INC		2013-10-10	2018-08-03
9 CITIGROUP INC COM NEW		2012-10-31	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		287	109
795		586	209
686		584	102
426		207	219
454		337	117
590		454	136
809		455	354
1,115		1,057	58
1,665		892	773
651		335	316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			209
			102
			219
			117
			136
			354
			58
			773
			316

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 COGNIZANT TECHNOLOGY SOLUTIONS		2015-04-10	2018-08-03
1 75 COMCAST CORP NEW CL A		2012-10-04	2018-08-03
4 D R HORTON INC		2016-07-14	2018-08-03
17 D R HORTON INC		2016-08-19	2018-08-03
8 D R HORTON INC		2016-10-18	2018-08-03
10 DELL TECHNOLOGIES INC		2016-12-14	2018-08-03
21 DELTA AIR LINES INC		2016-02-23	2018-08-03
14 DOWDUPONT INC COM		2013-10-23	2018-08-03
7 E TRADE FINL CORP		2017-10-02	2018-08-03
19 FIRSTENERGY CORP		2017-01-09	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,012		820	192
2,644		1,371	1,273
175		136	39
745		544	201
351		235	116
929		541	388
1,140		1,028	112
933		578	355
419		304	115
694		590	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			192
			1,273
			39
			201
			116
			388
			112
			355
			115
			104

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 FIRSTENERGY CORP		2017-01-10	2018-08-03
1 5 FORTIVE CORP		2017-07-12	2018-08-03
10 FORTIVE CORP		2017-07-13	2018-08-03
65 GENERAL ELECTRIC CO		2017-11-01	2018-08-03
9 GILEAD SCIENCES INC		2015-11-19	2018-08-03
7 GILEAD SCIENCES INC		2016-02-25	2018-08-03
6 HARTFORD FINL SVCS GROUP INC COM		2017-06-26	2018-08-03
3 HOME DEPOT INC USD 0 05		2014-09-09	2018-08-03
4 HUMANA INC COM		2015-08-06	2018-08-03
16 J P MORGAN CHASE & CO		2012-06-29	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		213	43
406		324	82
811		647	164
853		1,306	-453
699		901	-202
544		628	-84
316		312	4
587		269	318
1,299		744	555
1,870		576	1,294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			82
			164
			-453
			-202
			-84
			4
			318
			555
			1,294

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 KAR AUCTION SERVICES INC		2018-04-02	2018-08-03
1 6 LABORATORY CORP AMER HLDGS		2014-12-26	2018-08-03
12 LENNAR CORP		2015-09-10	2018-08-03
7 LENNAR CORP		2015-09-18	2018-08-03
11 LOWES COMPANIES INC COM		2013-06-21	2018-08-03
8 MARATHON OIL CORP		2018-06-11	2018-08-03
28 MICROSOFT CORP COM		2015-11-18	2018-08-03
7 NORFOLK SOUTHERN CORP		2017-01-09	2018-08-03
5 NOVO NORDISK A/S ADR		2017-09-26	2018-08-03
6 NOVO NORDISK A/S ADR		2017-09-27	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
772		696	76
1,072		651	421
618		598	20
360		384	-24
1,076		433	643
164		172	-8
3,011		1,497	1,514
1,196		765	431
250		241	9
299		290	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			421
			20
			-24
			643
			-8
			1,514
			431
			9
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 O'REILLY AUTOMOTIVE INC		2018-07-09	2018-08-03
1 78 ORACLE CORPORATION		2017-05-17	2018-08-03
20 PG&E CORP		2017-10-18	2018-08-03
7 PACKAGING CORP AMER		2013-02-26	2018-08-03
54 PFIZER INC COM		2016-03-31	2018-08-03
12 REGIONS FINL CORP NEW		2017-01-10	2018-08-03
17 REGIONS FINL CORP NEW		2017-01-11	2018-08-03
12 SMUCKER J M CO		2018-03-06	2018-08-03
39 SOUTHWEST AIRLINES CO		2015-07-10	2018-08-03
16 SOUTHWEST AIRLINES CO		2016-08-19	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
624		576	48
3,769		3,464	305
855		1,133	-278
778		291	487
2,195		1,621	574
229		175	54
324		245	79
1,394		1,549	-155
2,237		1,320	917
918		582	336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			305
			-278
			487
			574
			54
			79
			-155
			917
			336

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SUNCOR ENERGY INC NEW		2013-01-17	2018-08-03
1 12 SUNTRUST BANKS INC		2016-06-24	2018-08-03
15 US BANCORP DEL		2012-10-31	2018-08-03
4 UNITED HEALTH GROUP INC		2014-10-27	2018-08-03
17 URBAN OUTFITTERS INC		2017-03-08	2018-08-03
52 FLEXTRONICS INTL LTD		2016-06-16	2018-08-03
7 FLEXTRONICS INTL LTD		2016-06-17	2018-08-03
35 CITIGROUP INC COM NEW		2012-10-31	2018-08-09
6 URBAN OUTFITTERS INC		2017-03-09	2018-08-10
19 URBAN OUTFITTERS INC		2017-03-30	2018-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
744		621	123
867		489	378
792		499	293
1,029		368	661
760		415	345
732		670	62
99		90	9
2,527		1,303	1,224
290		149	141
919		465	454

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			123
			378
			293
			661
			345
			62
			9
			1,224
			141
			454

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 URBAN OUTFITTERS INC		2017-03-09	2018-08-13
1 24 URBAN OUTFITTERS INC		2017-03-30	2018-08-13
24 ORACLE CORPORATION		2017-07-12	2018-08-20
33 ORACLE CORPORATION		2017-11-06	2018-08-20
5 LOWES COMPANIES INC COM		2015-06-16	2018-08-22
22 LOWES COMPANIES INC COM		2016-08-19	2018-08-22
52 URBAN OUTFITTERS INC		2017-03-30	2018-08-22
8000 US BANCORP		2016-01-27	2018-08-23
1000 US BANCORP		2016-08-22	2018-08-23
9000 U S TREASURY NOTE		2017-09-20	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		199	180
1,138		588	550
1,163		1,207	-44
1,599		1,664	-65
528		347	181
2,325		1,704	621
2,375		1,274	1,101
7,987		8,018	-31
998		1,006	-8
8,696		9,097	-401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			180
			550
			-44
			-65
			181
			621
			1,101
			-31
			-8
			-401

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	2000 U S TREASURY NOTE		2017-10-25	2018-08-23
1	6000 WELLS FARGO & COMPANY		2013-11-18	2018-08-23
	2000 WELLS FARGO & COMPANY		2016-08-22	2018-08-23
	32 ORACLE CORPORATION		2017-05-17	2018-09-06
	22 ORACLE CORPORATION		2017-05-18	2018-09-06
	14 FLEXTRONICS INTL LTD		2016-06-17	2018-09-07
	40 FLEXTRONICS INTL LTD		2016-06-24	2018-09-07
	54 FLEXTRONICS INTL LTD		2016-06-24	2018-09-10
	55 FLEXTRONICS INTL LTD		2016-06-24	2018-09-11
	9000 U S TREASURY NOTE		2017-11-20	2018-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,932		1,989	-57
5,992		6,004	-12
1,997		2,007	-10
1,528		1,421	107
1,050		973	77
184		180	4
524		504	20
706		680	26
710		693	17
9,078		9,170	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-12
			-10
			107
			77
			4
			20
			26
			17
			-92

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	16000 VISA INC		2015-12-14	2018-09-12
1	2000 VISA INC		2016-08-19	2018-09-12
	23 FLEXTRONICS INTL LTD		2016-06-24	2018-09-12
	32 FLEXTRONICS INTL LTD		2016-06-27	2018-09-12
	76 FLEXTRONICS INTL LTD		2016-06-27	2018-09-13
	56 ORACLE CORPORATION		2017-05-18	2018-09-14
	13 FLEXTRONICS INTL LTD		2016-06-27	2018-09-14
	63 FLEXTRONICS INTL LTD		2016-06-28	2018-09-14
	42 FLEXTRONICS INTL LTD		2016-06-28	2018-09-17
	36 FLEXTRONICS INTL LTD		2016-06-29	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,730		15,962	-232
1,966		2,033	-67
298		290	8
414		381	33
990		906	84
2,755		2,477	278
167		155	12
812		746	66
548		497	51
470		427	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-232
			-67
			8
			33
			84
			278
			12
			66
			51
			43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FLEXTRONICS INTL LTD		2016-06-29	2018-09-18
1 78 FLEXTRONICS INTL LTD		2016-08-19	2018-09-18
7 ORACLE CORPORATION		2017-05-18	2018-09-19
80 ORACLE CORPORATION		2017-07-12	2018-09-19
22 ORACLE CORPORATION		2017-08-16	2018-09-19
21 FLEXTRONICS INTL LTD		2016-08-19	2018-09-19
28 ORACLE CORPORATION		2017-08-16	2018-10-02
56 ORACLE CORPORATION		2017-12-19	2018-10-02
14 ALLISON TRANSMISSION HLD		2018-04-04	2018-10-05
27 ALLISON TRANSMISSION HLD		2018-04-04	2018-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		12	1
1,009		1,002	7
344		310	34
3,931		4,023	-92
1,081		1,082	-1
278		270	8
1,417		1,377	40
2,834		2,691	143
726		546	180
1,412		1,052	360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			7
			34
			-92
			-1
			8
			40
			143
			180
			360

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	12 ALLISON TRANSMISSION HLD		2018-04-04	2018-10-09
1	10 ALLISON TRANSMISSION HLD		2018-04-04	2018-10-10
	26 ALLISON TRANSMISSION HLD		2018-04-04	2018-10-11
	16 ALLISON TRANSMISSION HLD		2018-04-04	2018-10-12
	9 ALLISON TRANSMISSION HLD		2018-04-04	2018-10-16
	9 ALLISON TRANSMISSION HLD		2018-04-04	2018-10-17
	5 ALLISON TRANSMISSION HLD		2018-05-16	2018-10-17
	8 ALLISON TRANSMISSION HLD		2018-05-17	2018-10-17
	22 ALLISON TRANSMISSION HLD		2018-05-17	2018-10-18
	4 ALLISON TRANSMISSION HLD		2018-05-17	2018-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
608		468	140
502		390	112
1,292		1,013	279
779		624	155
448		351	97
440		351	89
244		215	29
391		346	45
1,050		951	99
190		173	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			140
			112
			279
			155
			97
			89
			29
			45
			99
			17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ALLISON TRANSMISSION HLD		2018-05-18	2018-10-22
1 1 ALLISON TRANSMISSION HLD		2018-05-18	2018-10-22
15 HOME DEPOT INC USD 0 05		2014-09-09	2018-10-22
13 HOME DEPOT INC USD 0 05		2014-09-09	2018-10-25
14 HOME DEPOT INC USD 0 05		2014-09-09	2018-10-25
10 HOME DEPOT INC USD 0 05		2014-09-09	2018-10-31
7 HUMANA INC COM		2015-08-06	2018-10-31
17 J P MORGAN CHASE & CO		2015-06-10	2018-10-31
9 J P MORGAN CHASE & CO		2015-06-16	2018-10-31
34 GENERAL ELECTRIC CO		2017-11-01	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
714		649	65
48		43	5
2,701		1,346	1,355
2,331		1,166	1,165
2,521		1,256	1,265
1,768		897	871
2,270		1,302	968
1,858		1,159	699
983		617	366
332		695	-363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			5
			1,355
			1,165
			1,265
			871
			968
			699
			366
			-363

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
185 GENERAL ELECTRIC CO		2017-11-01	2018-11-01
1 41 GENERAL ELECTRIC CO		2017-11-14	2018-11-01
57 ALLY FINL INC		2018-02-12	2018-11-08
15 ALLY FINL INC		2018-02-08	2018-11-08
59 ALLY FINL INC		2018-08-09	2018-11-08
2 ALPHABET INC SHS CL C		2018-06-11	2018-11-08
53 BP P L C SPONS ADR		2018-10-02	2018-11-08
16 CVS CORP		2015-06-16	2018-11-08
30 CVS CORP		2015-11-18	2018-11-08
35 CVS CORP		2016-08-19	2018-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,805		3,718	-1,913
400		720	-320
1,497		1,596	-99
394		416	-22
1,550		1,635	-85
2,153		2,265	-112
2,183		2,481	-298
1,274		1,645	-371
2,389		2,836	-447
2,787		3,391	-604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,913
			-320
			-99
			-22
			-85
			-112
			-298
			-371
			-447
			-604

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 CARNIVAL CORP		2018-09-06	2018-11-08
1 18 CHEVRONTEXACO CORP		2018-01-02	2018-11-08
32 COGNIZANT TECHNOLOGY SOLUTIONS		2018-01-19	2018-11-08
94 D R HORTON INC		2018-05-17	2018-11-08
333 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2018-05-02	2018-11-08
157 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2018-05-11	2018-11-08
137 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2018-08-03	2018-11-08
193 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2018-09-14	2018-11-08
94 GENERAL ELECTRIC CO		2017-11-14	2018-11-08
34 GENERAL ELECTRIC CO		2017-11-14	2018-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,556		2,718	-162
2,149		2,288	-139
2,275		2,471	-196
3,223		3,880	-657
3,990		5,029	-1,039
1,881		2,543	-662
1,642		2,160	-518
2,313		2,639	-326
857		1,650	-793
310		597	-287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-162
			-139
			-196
			-657
			-1,039
			-662
			-518
			-326
			-793
			-287

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	110 GENERAL ELECTRIC CO		2017-12-13	2018-11-08
1	141 GENERAL ELECTRIC CO		2018-01-02	2018-11-08
	12 GILEAD SCIENCES INC		2016-02-25	2018-11-08
	27 GILEAD SCIENCES INC		2016-02-26	2018-11-08
	43 GILEAD SCIENCES INC		2016-04-13	2018-11-08
	32 GILEAD SCIENCES INC		2016-08-19	2018-11-08
	81 HARTFORD FINL SVCS GROUP INC COM		2017-06-28	2018-11-08
	23 HARTFORD FINL SVCS GROUP INC COM		2017-11-29	2018-11-08
	36 HARTFORD FINL SVCS GROUP INC COM		2017-12-15	2018-11-08
	20 HARTFORD FINL SVCS GROUP INC COM		2017-12-18	2018-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,003		1,959	-956
1,286		2,526	-1,240
862		1,077	-215
1,939		2,439	-500
3,088		4,172	-1,084
2,298		2,585	-287
3,755		4,263	-508
1,066		1,331	-265
1,669		2,009	-340
927		1,120	-193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-956
			-1,240
			-215
			-500
			-1,084
			-287
			-508
			-265
			-340
			-193

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
94 LENNAR CORP		2015-09-23	2018-11-08
1 9 LENNAR CORP		2015-09-18	2018-11-08
7 LENNAR CORP		2015-09-22	2018-11-08
26 LENNAR CORP		2017-03-08	2018-11-08
220 MARATHON OIL CORP		2018-06-11	2018-11-08
60 MARATHON OIL CORP		2018-06-12	2018-11-08
38 NOVO NORDISK A/S ADR		2017-10-26	2018-11-08
21 NOVO NORDISK A/S ADR		2018-01-17	2018-11-08
9 NOVO NORDISK A/S ADR		2018-01-19	2018-11-08
10 NOVO NORDISK A/S ADR		2018-01-22	2018-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,950		4,611	-661
378		494	-116
294		340	-46
1,093		1,324	-231
3,987		4,733	-746
1,087		1,288	-201
1,697		1,866	-169
938		1,180	-242
402		518	-116
447		575	-128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-661
			-116
			-46
			-231
			-746
			-201
			-169
			-242
			-116
			-128

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 PG&E CORP		2017-10-18	2018-11-08
1 48 PG&E CORP		2017-10-23	2018-11-08
9 PG&E CORP		2017-10-18	2018-11-08
43 PG&E CORP		2017-11-01	2018-11-08
49 PG&E CORP		2017-11-10	2018-11-08
25 PG&E CORP		2017-10-18	2018-11-08
7 PG&E CORP		2017-10-18	2018-11-08
19 PG&E CORP		2017-11-22	2018-11-08
17 PACKAGING CORP AMER		2018-06-19	2018-11-08
6 PACKAGING CORP AMER		2018-06-20	2018-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,903		2,267	-364
2,283		2,753	-470
428		530	-102
2,045		2,459	-414
2,331		2,781	-450
1,189		1,650	-461
333		463	-130
904		1,024	-120
1,656		1,988	-332
584		699	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-364
			-470
			-102
			-414
			-450
			-461
			-130
			-120
			-332
			-115

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SMUCKER J M CO		2018-03-06	2018-11-08
1 18 SMUCKER J M CO		2018-03-07	2018-11-08
13 SMUCKER J M CO		2018-03-13	2018-11-08
8 SMUCKER J M CO		2018-03-14	2018-11-08
14 SMUCKER J M CO		2018-03-23	2018-11-08
11 AETNA INC		2014-05-29	2018-11-21
9 MICROSOFT CORP COM		2015-11-18	2018-11-21
14 MICROSOFT CORP COM		2016-01-06	2018-11-21
12 AETNA INC		2014-05-29	2018-11-26
16 CDW CORP		2015-09-15	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,220		1,420	-200
1,997		2,320	-323
1,442		1,709	-267
887		1,061	-174
1,553		1,681	-128
2,252		848	1,404
930		481	449
1,447		759	688
2,514		925	1,589
1,425		661	764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-200
			-323
			-267
			-174
			-128
			1,404
			449
			688
			1,589
			764

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CDW CORP		2015-09-16	2018-11-26
1 17 CDW CORP		2015-09-16	2018-11-27
53 AETNA INC		2014-05-29	2018-11-29
1 AETNA INC		2016-08-19	2018-11-29
24 CVS CORP		2018-11-30	2018-12-06
13 CVS CORP		2012-09-24	2018-12-11
28 CVS CORP		2012-09-24	2018-12-14
15 PFIZER INC COM		2016-03-31	2018-12-14
40 SUNTRUST BANKS INC		2016-06-24	2018-12-14
51 DELL TECHNOLOGIES INC		2016-12-14	2018-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		42	47
1,520		710	810
11,269		4,087	7,182
213		120	93
19		19	
953		625	328
2,015		1,347	668
657		450	207
2,102		1,631	471
3,925		1,250	2,675

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			810
			7,182
			93
			328
			668
			207
			471
			2,675

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	11 DELL TECHNOLOGIES INC		2017-01-25	2018-12-28
1	34 DELL TECHNOLOGIES INC		2017-01-26	2018-12-28
	3 DELL TECHNOLOGIES INC		2017-01-27	2018-12-28
	11 DELL TECHNOLOGIES INC		2017-06-22	2018-12-28
	33 DELL TECHNOLOGIES INC		2017-06-23	2018-12-28
	28 DELL TECHNOLOGIES INC		2018-01-26	2018-12-28
	1 ALPHABET INC SHS CL A		2012-08-28	2019-01-03
	8 ALTRIA GROUP INC		2015-07-09	2019-01-03
	4 ALTRIA GROUP INC		2015-06-11	2019-01-03
	2000 ANHEUSER-BUSCH INBEV FIN		2018-03-01	2019-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
847		335	512
2,617		1,026	1,591
231		99	132
847		377	470
2,540		1,134	1,406
2,155		1,493	662
1,032		338	694
393		412	-19
197		195	2
1,951		1,994	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			512
			1,591
			132
			470
			1,406
			662
			694
			-19
			2
			-43

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	4000 APPLE INC		2017-02-08	2019-01-03
1	3000 BB&T CORPORATION		2017-10-25	2019-01-03
	2000 BANK OF NY MELLON CORP		2016-09-23	2019-01-03
	6 BAXTER INTL INC COM		2017-04-12	2019-01-03
	5 BAXTER INTL INC COM		2017-04-13	2019-01-03
	5 BIOGEN IDEC INC		2016-08-24	2019-01-03
	597 BLACKROCK STRATEGIC		2014-03-04	2019-01-03
	7 CDW CORP		2015-10-06	2019-01-03
	5 CENTENE CORP DEL		2015-06-12	2019-01-03
	8 CHEVRONTEXACO CORP		2017-01-05	2019-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,915		4,041	-126
2,901		2,987	-86
1,907		1,992	-85
390		319	71
325		267	58
1,559		1,460	99
5,743		6,065	-322
548		286	262
559		380	179
875		940	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-126
			-86
			-85
			71
			58
			99
			-322
			262
			179
			-65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 CISCO SYS INC		2013-10-10	2019-01-03
1 2000 CITIGROUP INC		2011-11-17	2019-01-03
15 COGNIZANT TECHNOLOGY SOLUTIONS		2015-04-10	2019-01-03
4 COGNIZANT TECHNOLOGY SOLUTIONS		2015-06-10	2019-01-03
42 COMCAST CORP NEW CL A		2012-10-04	2019-01-03
29 DISH NETWORK CORPATION		2018-08-20	2019-01-03
10 DISH NETWORK CORPATION		2018-08-21	2019-01-03
3 DISH NETWORK CORPATION		2018-08-21	2019-01-03
10 DOLLAR GENERAL CORP		2018-11-21	2019-01-03
16 E TRADE FINL CORP		2017-10-02	2019-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
667		366	301
2,051		1,914	137
928		946	-18
248		261	-13
1,478		768	710
775		1,014	-239
267		357	-90
80		107	-27
1,086		1,055	31
702		696	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			301
			137
			-18
			-13
			710
			-239
			-90
			-27
			31
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 FEDERAL NATL MTG ASSOC		2017-06-13	2019-01-03
1 25 FIRSTENERGY CORP		2017-01-10	2019-01-03
3000 GLAXOSMITHKLINE CAPITAL		2018-06-08	2019-01-03
315 ISHARES CORE S&P 500 ETF		2018-11-08	2019-01-03
5 J P MORGAN CHASE & CO		2012-12-17	2019-01-03
6 J P MORGAN CHASE & CO		2012-06-29	2019-01-03
3000 JPMORGAN CHASE & CO		2014-09-16	2019-01-03
6 LABORATORY CORP AMER HLDGS		2014-12-26	2019-01-03
8 LOWES COMPANIES INC COM		2013-06-21	2019-01-03
14 MICROSOFT CORP COM		2016-01-06	2019-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,851		3,913	-62
921		762	159
3,030		2,996	34
78,063		88,855	-10,792
491		217	274
589		216	373
2,996		2,989	7
749		651	98
734		315	419
1,381		759	622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			159
			34
			-10,792
			274
			373
			7
			98
			419
			622

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 NOVARTIS AG SPNSRD ADR		2018-11-16	2019-01-03
1 6 O'REILLY AUTOMOTIVE INC		2018-07-09	2019-01-03
4000 ORACLE CORP		2016-10-28	2019-01-03
28 PFIZER INC COM		2016-08-19	2019-01-03
20 PFIZER INC COM		2016-03-31	2019-01-03
47 REGIONS FINL CORP NEW		2017-01-11	2019-01-03
2000 USD ROYAL BK CANADA		2016-04-26	2019-01-03
3000 SHELL INTERNATIONAL FIN		2009-09-17	2019-01-03
56 SUNCOR ENERGY INC NEW		2013-01-17	2019-01-03
23 SUNTRUST BANKS INC		2016-06-24	2019-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
765		789	-24
2,086		1,729	357
3,741		3,960	-219
1,188		978	210
848		600	248
645		678	-33
1,991		2,014	-23
3,029		2,985	44
1,586		1,933	-347
1,203		938	265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			357
			-219
			210
			248
			-33
			-23
			44
			-347
			265

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 US BANCORP DEL		2012-10-31	2019-01-03
1 5000 U S TREASURY BOND		2011-01-12	2019-01-03
5000 U S TREASURY BOND 3 125% FEB 15 2042		2012-09-10	2019-01-03
1000 U S TREASURY BOND 3 125% FEB 15 2042		2012-02-24	2019-01-03
2000 U S TREASURY BOND 3 125% FEB 15 2042		2012-02-24	2019-01-03
5000 U S TREASURY BOND		2016-09-23	2019-01-03
2000 U S TREASURY BOND		2018-03-01	2019-01-03
3000 U S TREASURY NOTE		2018-04-27	2019-01-03
2000 U S TREASURY NOTE		2018-03-01	2019-01-03
2000 U S TREASURY NOTE		2018-04-27	2019-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
599		432	167
6,267		5,015	1,252
5,221		5,265	-44
1,044		1,003	41
2,088		2,094	-6
4,612		5,143	-531
2,033		1,950	83
3,048		2,947	101
2,021		1,999	22
2,000		1,986	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			1,252
			-44
			41
			-6
			-531
			83
			101
			22
			14

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	2000 U S TREASURY NOTE		2018-06-08	2019-01-03
1	5000 U S TREASURY NOTE		2018-09-12	2019-01-03
	2000 U S TREASURY NOTE		2017-03-09	2019-01-03
	3000 U S TREASURY NOTE		2010-06-11	2019-01-03
	4000 U S TREASURY NOTE		2017-10-25	2019-01-03
	2000 U S TREASURY NOTE		2018-08-23	2019-01-03
	9 UNITED HEALTH GROUP INC		2014-10-27	2019-01-03
	11 WAL MART STORES INC		2017-01-09	2019-01-03
	3000 WALMART INC		2018-08-23	2019-01-03
	2000 WELLS FARGO & COMPANY		2016-07-26	2019-01-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,051		2,000	51
5,085		4,975	110
1,974		1,953	21
3,041		3,010	31
3,957		3,977	-20
2,005		2,000	5
2,154		828	1,326
1,034		755	279
3,043		3,038	5
1,939		2,001	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			51
			110
			21
			31
			-20
			5
			1,326
			279
			5
			-62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 CISCO SYSTEMS INC		2009-02-24	2019-01-04
1 79 DELL TECHNOLOGIES INC		2018-01-26	2019-01-04
10 FIRSTENERGY CORP		2017-01-10	2019-01-08
9 FIRSTENERGY CORP		2017-06-15	2019-01-08
22 FIRSTENERGY CORP		2017-06-16	2019-01-08
2 FIRSTENERGY CORP		2017-06-19	2019-01-08
6 HARTFORD FINL SVCS GROUP INC COM		2017-06-26	2019-01-08
3 HARTFORD FINL SVCS GROUP INC COM		2017-06-26	2019-01-08
5 HARTFORD FINL SVCS GROUP INC COM		2017-06-26	2019-01-08
6 HARTFORD FINL SVCS GROUP INC COM		2017-06-26	2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,007		2,945	62
36		36	
376		305	71
339		267	72
828		661	167
75		60	15
260		312	-52
130		156	-26
217		260	-43
260		311	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			71
			72
			167
			15
			-52
			-26
			-43
			-51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 HARTFORD FINL SVCS GROUP INC COM		2017-06-26	2019-01-08
1 7 HARTFORD FINL SVCS GROUP INC COM		2017-11-28	2019-01-08
3 HARTFORD FINL SVCS GROUP INC COM		2017-11-28	2019-01-08
6 HARTFORD FINL SVCS GROUP INC COM		2017-11-30	2019-01-08
1 HARTFORD FINL SVCS GROUP INC COM		2017-11-30	2019-01-08
31 FIRSTENERGY CORP		2017-01-10	2019-01-09
26 FIRSTENERGY CORP		2017-06-15	2019-01-09
60 FIRSTENERGY CORP		2017-06-16	2019-01-09
8 FIRSTENERGY CORP		2017-06-19	2019-01-09
1 HARTFORD FINL SVCS GROUP INC COM		2019-01-03	2019-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		259	-42
303		395	-92
130		169	-39
260		345	-85
43		58	-15
1,176		944	232
987		773	214
2,277		1,803	474
304		238	66
44		43	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-92
			-39
			-85
			-15
			232
			214
			474
			66
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 HARTFORD FINL SVCS GROUP INC COM		2017-06-26	2019-01-09
1 7 HARTFORD FINL SVCS GROUP INC COM		2017-11-28	2019-01-09
3 HARTFORD FINL SVCS GROUP INC COM		2017-11-28	2019-01-09
6 HARTFORD FINL SVCS GROUP INC COM		2017-11-30	2019-01-09
1 HARTFORD FINL SVCS GROUP INC COM		2017-11-30	2019-01-09
1 FIRSTENERGY CORP		2017-01-10	2019-01-10
28 FIRSTENERGY CORP		2017-06-14	2019-01-10
19 FIRSTENERGY CORP		2017-06-15	2019-01-10
1 FIRSTENERGY CORP		2017-06-15	2019-01-10
1 FIRSTENERGY CORP		2017-06-15	2019-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		156	-25
305		394	-89
131		169	-38
261		345	-84
44		57	-13
38		30	8
1,070		828	242
726		565	161
38		30	8
38		30	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-89
			-38
			-84
			-13
			8
			242
			161
			8
			8

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	2 FIRSTENERGY CORP		2017-06-16	2019-01-10
1	1 FIRSTENERGY CORP		2017-06-19	2019-01-10
	31 HARTFORD FINL SVCS GROUP INC COM		2019-01-03	2019-01-10
	39 FIRSTENERGY CORP		2017-06-15	2019-01-11
	7 FIRSTENERGY CORP		2017-06-30	2019-01-11
	36 HARTFORD FINL SVCS GROUP INC COM		2019-01-03	2019-01-11
	12000 U S TREASURY NOTE		2018-04-27	2019-01-11
	27 MICROSOFT CORP COM		2018-01-03	2019-01-17
	12 MICROSOFT CORP COM		2017-06-21	2019-01-17
	20 NORFOLK SOUTHERN CORP		2017-02-21	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		60	16
38		30	8
1,367		1,340	27
1,498		1,159	339
269		205	64
1,595		1,556	39
12,066		11,786	280
2,848		2,330	518
1,266		845	421
3,283		2,475	808

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			8
			27
			339
			64
			39
			280
			518
			421
			808

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 PFIZER INC COM		2016-08-19	2019-01-17
1 11 PFIZER INC COM		2017-06-21	2019-01-17
26 WAL MART STORES INC		2017-08-04	2019-01-17
2 CVS CORP		2012-09-24	2019-01-30
45 CVS CORP		2018-11-30	2019-01-30
19 FIRSTENERGY CORP		2017-07-03	2019-01-30
21 FIRSTENERGY CORP		2017-06-30	2019-01-30
2 FIRSTENERGY CORP		2017-07-03	2019-01-31
21 FIRSTENERGY CORP		2017-07-05	2019-01-31
44 AES CORPORATION		2018-09-19	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,500		2,061	439
466		374	92
2,506		2,093	413
132		96	36
2,968		3,632	-664
734		556	178
811		616	195
77		59	18
813		612	201
750		602	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			439
			92
			413
			36
			-664
			178
			195
			18
			201
			148

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 ALLY FINL INC		2018-02-08	2019-02-05
1 1 ALPHABET INC SHS CL C		2012-12-17	2019-02-05
1 ALPHABET INC SHS CL A		2012-08-28	2019-02-05
12 ALTRIA GROUP INC		2015-07-09	2019-02-05
45 APPLE COMPUTER INC COM		2015-11-18	2019-02-05
26 BP P L C SPONS ADR		2015-09-09	2019-02-05
7 BAXTER INTL INC COM		2017-04-13	2019-02-05
1 BIOGEN IDEC INC		2016-08-24	2019-02-05
1 BIOGEN IDEC INC		2016-08-30	2019-02-05
7 CDW CORP		2015-10-06	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		388	-15
1,133		357	776
1,140		338	802
588		618	-30
7,843		5,263	2,580
1,114		830	284
507		373	134
338		292	46
338		283	55
597		286	311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			776
			802
			-30
			2,580
			284
			134
			46
			55
			311

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	3 CDW CORP		2016-02-22	2019-02-05
1	12 CARNIVAL CORP		2015-03-02	2019-02-05
	7 CHEVRONTEXACO CORP		2017-01-05	2019-02-05
	34 CISCO SYS INC		2013-10-10	2019-02-05
	8 CITIGROUP INC COM NEW		2012-10-31	2019-02-05
	2 COGNIZANT TECHNOLOGY SOLUTIONS		2015-06-10	2019-02-05
	15 COGNIZANT TECHNOLOGY SOLUTIONS		2015-04-10	2019-02-05
	14 COMCAST CORP NEW CL A		2012-10-04	2019-02-05
	21 D R HORTON INC		2016-10-18	2019-02-05
	10 DELL TECHNOLOGIES INC		2016-12-14	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		116	140
702		545	157
836		822	14
1,608		778	830
509		298	211
143		130	13
1,073		1,044	29
519		256	263
802		618	184
513		456	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			140
			157
			14
			830
			211
			13
			29
			263
			184
			57

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	37 DELTA AIR LINES INC		2016-02-23	2019-02-05
1	24 DISH NETWORK CORPATION		2018-08-20	2019-02-05
	4 DOLLAR GENERAL CORP		2018-11-21	2019-02-05
	5 DOWDUPONT INC COM		2015-06-16	2019-02-05
	7 DOWDUPONT INC COM		2013-10-23	2019-02-05
	8 E TRADE FINL CORP		2017-10-03	2019-02-05
	12 EMERSON ELECTRIC COMPANY		2018-10-05	2019-02-05
	15 FORTIVE CORP		2017-07-13	2019-02-05
	44 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2019-01-03	2019-02-05
	5 HUMANA INC COM		2015-08-06	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,869		1,810	59
743		900	-157
464		422	42
269		261	8
377		289	88
379		354	25
797		935	-138
1,116		970	146
522		448	74
1,526		930	596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			-157
			42
			8
			88
			25
			-138
			146
			74
			596

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 J P MORGAN CHASE & CO		2012-12-17	2019-02-05
1 8 KAR AUCTION SERVICES INC		2018-04-02	2019-02-05
4 LABORATORY CORP AMER HLDGS		2014-12-29	2019-02-05
9 LOWES COMPANIES INC COM		2013-06-21	2019-02-05
17 MICROSOFT CORP COM		2016-01-06	2019-02-05
2 NORFOLK SOUTHERN CORP		2017-01-09	2019-02-05
6 NOVARTIS AG SPNSRD ADR		2018-11-16	2019-02-05
14 NOVO NORDISK A/S ADR		2017-09-27	2019-02-05
1 O'REILLY AUTOMOTIVE INC		2018-07-09	2019-02-05
9 PACKAGING CORP AMER		2013-02-26	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,036		433	603
423		429	-6
568		434	134
882		354	528
1,820		922	898
337		218	119
532		526	6
686		676	10
357		288	69
856		375	481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			603
			-6
			134
			528
			898
			119
			6
			10
			69
			481

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 PFIZER INC COM		2017-02-21	2019-02-05
1 21 REGIONS FINL CORP NEW		2017-01-11	2019-02-05
20 SUNCOR ENERGY INC NEW		2013-01-17	2019-02-05
5 SUNTRUST BANKS INC		2016-06-24	2019-02-05
15 TAIWAN SEMICONDUCTOR ADR		2018-09-07	2019-02-05
11 US BANCORP DEL		2012-10-31	2019-02-05
4 UNITED HEALTH GROUP INC		2014-10-27	2019-02-05
15 URBAN OUTFITTERS INC		2017-03-08	2019-02-05
1 WAL MART STORES INC		2017-01-09	2019-02-05
6 WAL MART STORES INC		2017-01-10	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
718		573	145
324		303	21
660		690	-30
295		204	91
572		674	-102
564		366	198
1,068		368	700
472		366	106
96		69	27
573		411	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			145
			21
			-30
			91
			-102
			198
			700
			106
			27
			162

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SUNCOR ENERGY INC NEW		2018-02-05	2019-02-07
1 10 SUNCOR ENERGY INC NEW		2018-02-06	2019-02-07
9 SUNCOR ENERGY INC NEW		2013-01-17	2019-02-07
18 SUNCOR ENERGY INC NEW		2018-02-05	2019-02-08
10 SUNCOR ENERGY INC NEW		2018-02-06	2019-02-08
8 SUNCOR ENERGY INC NEW		2013-01-17	2019-02-08
15000 ANHEUSER-BUSCH INBEV FIN		2018-03-01	2019-02-11
36 GILEAD SCIENCES INC		2017-05-31	2019-02-13
55 SUNCOR ENERGY INC NEW		2013-01-17	2019-02-13
12 CENTENE CORP DEL		2015-06-12	2019-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
621		659	-38
327		336	-9
294		311	-17
579		624	-45
322		336	-14
257		276	-19
14,364		14,954	-590
2,376		2,328	48
1,786		1,890	-104
759		455	304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-9
			-17
			-45
			-14
			-19
			-590
			48
			-104
			304

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SUNCOR ENERGY INC NEW		2013-01-17	2019-02-14
1 17 SUNCOR ENERGY INC NEW		2013-01-22	2019-02-14
5000 CISCO SYSTEMS INC		2011-01-12	2019-02-15
3000 CISCO SYSTEMS INC		2013-05-13	2019-02-15
1000 CISCO SYSTEMS INC		2012-10-19	2019-02-15
3000 CISCO SYSTEMS INC		2016-08-22	2019-02-15
32 SUNCOR ENERGY INC NEW		2013-01-22	2019-02-20
8 SUNCOR ENERGY INC NEW		2013-02-20	2019-02-21
3 SUNCOR ENERGY INC NEW		2013-01-22	2019-02-21
25 SUNCOR ENERGY INC NEW		2013-01-23	2019-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		34	-2
552		581	-29
5,000		5,000	
3,000		3,000	
1,000		1,000	
3,000		3,000	
1,093		1,094	-1
273		253	20
102		103	-1
854		865	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-29
			-1
			20
			-1
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 NORFOLK SOUTHERN CORP		2017-06-09	2019-02-27
1 45 FIRSTENERGY CORP		2018-01-25	2019-02-28
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,884		1,900	984
1,836		1,441	395
			79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			984
			395

Form 990PF Part XV Line 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*				
GOLD SAND VOLUNTEER FIRE DEPT 2295 PERSON RD Louisburg, NC 275498030	NONE	PC	GENERAL OPERATING	15,000
DELRAY BEACH CHORALE 300 OKEECHOBEE BLVD West Palm Beach, FL 33401	NONE	PC	GENERAL OPERATING	5,000
INEZ VOLUNTEER FIRE DEPT 2588 NC HIGHWAY 58 Warrenton, NC 275899283	NONE	PC	GENERAL OPERATING	20,000
Total . . . . ▶ **3a**				221,000

Form 990PF Part XV Line 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*				
LOUISBURG COLLEGE501 N MAIN ST Louisburg, NC 275492335	NONE	PC	GENERAL OPERATING	4,000
KERR-VANCE ACADEMY 700 VANCE ACADEMY RD Henderson, NC 275378725	NONE	PC	GENERAL OPERATING	65,000
ANIMAL LEAGUE OF GREEN VALLEY PO BOX 334 Macon, NC 275510334	NONE	PC	GENERAL OPERATING	12,000
Total . . . . ▶ **3a**				221,000

Form 990PF Part XV Line 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*				
NORTH CAROLINA CENTRAL UNIVERSITY LAW PO BOX 28004 Raleigh, NC 276118004	NONE	PC	GENERAL OPERATING	50,000
DEMOCRACY NORTH CAROLINA 1821 GREEN ST Durham, NC 27705	NONE	PC	GENERAL OPERATING	5,000
COMMON CAUSE EDUCATION FUND 9877 CLEAR LAKE CIRCLE Naples, FL 34109	NONE	PC	GENERAL OPERATING	5,000
Total . . . . ▶ **3a**				221,000

Form 990PF Part XV Line 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*				
AFTON-ELBERTON VOLUNTEER 2351 US HIGHWAY 401 S Warrenton, NC 27589	NONE	PC	GENERAL OPERATING	5,000
LAKELAND CULTURAL ARTS 220 SOUTH MICHIGAN AVENUE Chicago, IL 60604	NONE	PC	GENERAL OPERATING	15,000
WUNC RADIO120 FRIDAY CENTER Chapel Hill, NC 275996230	NONE	PC	GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				221,000

Form 990PF Part XV Line 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*				
UNC PUBLIC TELEVISION 120 FRIDAY CENTER Chapel Hill, NC 275996230	NONE	PC	GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				221,000

TY 2018 Investments Corporate Bonds Schedule

Name: FARRINGTON FOUNDATION

EIN: 22-3741108

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828M56 U.S. TREASURY NOTE	6,834	6,844
912828X88 U.S. TREASURY NOTE	15,909	15,664
9128285Q9 U.S. TREASURY NOTE	17,069	17,058
68389XBM6 ORACLE CORP	14,849	14,251
912828Y46 U.S. TREASURY NOTE	10,001	10,009
9128284A5 U.S. TREASURY NOTE	6,997	7,030
949746SA0 WELLS FARGO & COMPAN	8,007	7,835
912828ND8 U.S. TREASURY NOTE	12,156	12,133
037833CJ7 APPLE INC	14,143	13,987
06406FAD5 BANK OF NY MELLON CO	6,971	6,732
377372AL1 GLAXOSMITHKLINE CAPI	14,982	15,188
78011DAG9 USD ROYAL BK CANADA	7,047	6,978
822582AJ1 SHELL INTERNATIONAL	12,060	12,108
9128284G2 U.S. TREASURY NOTE	10,925	10,966
9128284X5 U.S. TREASURY NOTE	22,885	23,231
025816CC1 AMERICAN EXPRESS CO	16,032	16,043
05531FBB8 BB&T CORPORATION	14,933	14,699
172967FT3 CITIGROUP INC	6,888	7,254
3135G0K36 FEDERAL NATL MTG ASS	14,675	14,321
912810FT0 U.S. TREASURY BOND	12,399	12,240

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912810QU5 U.S. TREASURY BOND 3	21,277	20,252
437076BW1 HOME DEPOT INC	15,455	15,554
912810RQ3 U.S. TREASURY BOND	14,399	12,484
912810SA7 U.S. TREASURY BOND	6,824	6,878
9128284R8 U.S. TREASURY NOTE	7,998	8,129
931142EK5 WALMART INC	15,182	15,289
46625HJX9 JPMORGAN CHASE & CO	14,004	14,163

TY 2018 Investments Corporate Stock Schedule

Name: FARRINGTON FOUNDATION

EIN: 22-3741108

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
867224107 SUNCOR ENERGY INC NE	11,274	12,819
902973304 US BANCORP DEL	10,718	15,507
02005N100 ALLY FINL INC	8,482	8,967
34959J108 FORTIVE CORP	10,707	12,806
443510607 HUBBELL INC SHS	4,633	4,604
66987V109 NOVARTIS AG SPNSRD A	13,595	13,958
832696405 SMUCKER J M CO	9,408	9,744
91324P102 UNITED HEALTH GROUP	11,246	21,558
02209S103 ALTRIA GROUP INC	19,756	18,029
17275R102 CISCO SYS INC	17,049	30,337
20030N101 COMCAST CORP NEW CL	16,901	26,373
247361702 DELTA AIR LINES INC	13,437	13,982
256677105 DOLLAR GENERAL CORP	15,794	17,414
26078J100 DOWDUPONT INC COM	17,836	16,555
291011104 EMERSON ELECTRIC COM	12,999	12,131
35671D857 FREEPORT-MCMORAN COP	7,806	9,894
548661107 LOWES COMPANIES INC	13,279	22,699
655844108 NORFOLK SOUTHERN COR	13,271	21,157
670100205 NOVO NORDISK A/S ADR	16,504	16,741
00130H105 AES CORPORATION	9,909	12,251
02079K305 ALPHABET INC SHS	9,599	23,658
037833100 APPLE COMPUTER INC C	30,611	49,348
09062X103 BIOGEN IDEC INC	16,628	19,353
172967424 CITIGROUP INC COM NE	3,463	5,950
526057104 LENNAR CORP	6,363	7,437
695156109 PACKAGING CORP AMER	8,210	12,236
166764100 CHEVRONTEXACO CORP	17,232	17,578
337932107 FIRSTENERGY CORP	3,356	4,360
50540R409 LABORATORY CORP AMER	19,121	19,419
7591EP100 REGIONS FINL CORP NE	11,418	12,382

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
15135B101 CENTENE CORP DEL	8,392	13,396
23331A109 D R HORTON INC	13,428	16,373
375558103 GILEAD SCIENCES INC	8,422	8,323
46625H100 J P MORGAN CHASE & C	16,148	31,412
594918104 MICROSOFT CORP COM	23,856	49,069
67103H107 O'REILLY AUTOMOTIVE	14,327	17,110
874039100 TAIWAN SEMICONDUCTOR	16,236	15,737
931142103 WAL MART STORES INC	17,716	22,570
071813109 BAXTER INTL INC COM	10,690	14,423
143658300 CARNIVAL CORP	15,924	18,541
24703L202 DELL TECHNOLOGIES IN	4,564	5,582
444859102 HUMANA INC COM	10,918	17,672
48238T109 KAR AUCTION SERVICES	13,271	11,646
917047102 URBAN OUTFITTERS INC	3,965	5,923
02079K107 ALPHABET INC SHS	13,553	24,638
055622104 BP P L C SPONS ADR	14,453	16,719
25470M109 DISH NETWORK CORPATI	13,748	13,557
565849106 MARATHON OIL CORP	6,092	6,723
867914103 SUNTRUST BANKS INC	11,175	16,801
12514G108 CDW CORP	6,755	15,586
192446102 COGNIZANT TECHNOLOGY	17,772	19,236
269246401 E TRADE FINL CORP	13,929	14,746
60871R209 MOLSON COOR BREW CO	8,918	8,447
717081103 PFIZER INC COM	21,597	27,701

TY 2018 Investments - Other Schedule

Name: FARRINGTON FOUNDATION

EIN: 22-3741108

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09260B382 BLACKROCK STRATEGIC	AT COST	21,666	21,195

TY 2018 Other Decreases Schedule

Name: FARRINGTON FOUNDATION

EIN: 22-3741108

Description	Amount
COST BASIS ADJUSTMENT	887

TY 2018 Other Expenses Schedule

Name: FARRINGTON FOUNDATION

EIN: 22-3741108

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	11	11		0

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TY 2018 Other Income Schedule

Name: FARRINGTON FOUNDATION

EIN: 22-3741108

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	694	0	

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TY 2018 Other Professional Fees Schedule

Name: FARRINGTON FOUNDATION

EIN: 22-3741108

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STYLE MGR FEE	4,054	4,054		

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TY 2018 Taxes Schedule

Name: FARRINGTON FOUNDATION

EIN: 22-3741108

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	175	175		0
FEDERAL ESTIMATES - PRINCIPAL	1,544	0		0