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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 06-01-2018 , and ending 05-31-2019

Name of foundation
THE MAGGIEGEORGE FOUNDATION

A Employer identification number
84-1465773

Number and street (or P O box number if mail is not delivered to street address) Room/suite
210 UNIVERSITY BLVD STE 410

B Telephone number (see instructions)
(970) 290-0174

City or town, state or province, country, and ZIP or foreign postal code
DENVER, CO 802064618

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)* ▶$ 9,682,550

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	6,764	6,062		
	4	Dividends and interest from securities	339,394	339,394		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,520,225			
	b	Gross sales price for all assets on line 6a 15,737,440				
	7	Capital gain net income (from Part IV, line 2)		12,520,225		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	34,929	34,929		
	12	**Total.** Add lines 1 through 11	12,901,312	12,900,610		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	5,583	5,583		
	b	Accounting fees (attach schedule)	19,282	19,282		
	c	Other professional fees (attach schedule)	45,993	11,500		34,493
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,859	3,859		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	64,039	64,039		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	138,756	104,263		34,493
	25	Contributions, gifts, grants paid	695,000			695,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	833,756	104,263		729,493
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	12,067,556			
	b	**Net investment income** (if negative, enter -0-)		12,796,347		
	c	**Adjusted net income** (if negative, enter -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			
2	Savings and temporary cash investments	238,157	337,301	337,301
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	158,793		
b	Investments—corporate stock (attach schedule)	2,693,920	2,741,664	3,526,532
c	Investments—corporate bonds (attach schedule)	281,446		
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	112,643	5,996,805	5,818,717
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)	3,484,959	9,075,770	9,682,550
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 ▶)	1,828,447	89,984	
23	**Total liabilities**(add lines 17 through 22)	1,828,447	89,984	
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,656,512	8,985,786	
30	**Total net assets or fund balances** (see instructions)	1,656,512	8,985,786	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,484,959	9,075,770	

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	1,656,512
2	Enter amount from Part I, line 27a	2	12,067,556
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,724,068
5	Decreases not included in line 2 (itemize) ▶	5	4,738,282
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,985,786

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	12,520,225
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	-23,556

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	481,073	10,214,073	0 047099
2016	539,833	9,846,265	0 054826
2015	698,466	10,491,920	0 066572
2014	655,384	14,027,519	0 046721
2013	633,592	13,635,022	0 046468

2	**Total** of line 1, column (d)	2	0 261686
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 052337
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	10,021,852
5	Multiply line 4 by line 3	5	524,514
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	127,963
7	Add lines 5 and 6	7	652,477
8	Enter qualifying distributions from Part XII, line 4	8	729,493

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	127,963
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	
3	Add lines 1 and 2			3	127,963
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	127,963
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	37,979		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	100,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	137,979
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	10,016
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 10,016 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

		Line	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) ▶CO			
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)

			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 ▶NONE

14 The books are in care of ▶BRENDA THOMPSON Telephone no ▶(970) 290-0174

Located at ▶210 UNIVERSITY BLVD STE 410 DENVER CO ZIP+4 ▶802064618

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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.

				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		
	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		
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? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		6b		No
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
JOHN MACGREGOR FOX JR 1239 1ST ST NEW ORLEANS, LA 70130	TREASURER 0 25	0	0	0
ANNE E FOX MOUNSEY 2155 E HAWTHORNE PL DENVER, CO 80206	SECRETARY 0 25	0	0	0
KELLEY P FOX 110 FRANKLIN ST DENVER, CO 80218	PRESIDENT 0 50	0	0	0
PETE MOUNSEY 2155 E HAWTHORNE PL DENVER, CO 80206	DIRECTOR 0 25	0	0	0

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	9,869,653
b	Average of monthly cash balances	1b	304,816
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	10,174,469
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,174,469
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	152,617
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,021,852
6	**Minimum investment return.** Enter 5% of line 5	6	501,093

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	501,093
2a	Tax on investment income for 2018 from Part VI, line 5	2a	127,963		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	127,963
3	Distributable amount before adjustments Subtract line 2c from line 1			3	373,130
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	373,130
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	373,130

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	729,493
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	729,493
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	127,963
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	601,530

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				373,130
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			442,604	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 729,493				
a Applied to 2017, but not more than line 2a			442,604	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				286,889
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				86,241
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					6,764
4 Dividends and interest from securities. . . .					339,394
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.					34,929
8 Gain or (loss) from sales of assets other than inventory					12,520,225
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MPLX LOSS -PTP	900099	-176,570	1		
b MPLX ORDINARY INCOME	900099	176,570			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					12,901,312

13 **Total.** Add line 12, columns (b), (d), and (e). 13 12,901,312

(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

******	2019-03-25	******
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
DAVID L MARFITANO		2020-03-25		P01203578

Firm's name ▶ DAVID L MARFITANO CPA — Firm's EIN ▶84-1040995

Firm's address ▶ 3650 S YOSEMITE ST 210 DENVER, CO 80237 — Phone no (303) 290-9460

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	153 SH AFLAC INC	P	2011-09-22	2019-01-14
1	1074 SH KROGER CO	P	2017-09-08	2019-05-21
	109 SH TEGNA INC	P	2012-08-09	2019-02-06
	4674 114 SH OAKMARK INTL FD INV	P		2019-04-11
	20000 SH LA QUINTA CALIF 3 617%27 AL	P	2017-08-09	2018-07-20
	11000 SH WASTE MANAGEMENT 4 6%21 DUE	P	2017-08-09	2018-07-20
	80 SH MPLX LP LP	D	1998-12-31	2018-09-12
	300 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	600 SH MPLX LP LP	D	1998-12-31	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)
7,061		2,418	4,643
26,187		22,454	3,733
1,282		1,398	-116
109,561		111,126	-1,565
19,972		20,017	-45
11,326		12,174	-848
2,960		34	2,926
11,098		127	10,971
3,702		42	3,660
22,199		253	21,946

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,643
			3,733
			-116
			-1,565
			-45
			-848
			2,926
			10,971
			3,660
			21,946

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 SH MPLX LP LP	D	1998-12-31	2018-09-12
1	31 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	4300 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	17 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	43 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37			37
1,147		13	1,134
3,701		42	3,659
146,688		1,814	144,874
3,407		42	3,365
3,406		42	3,364
579		7	572
3,405		42	3,363
1,466		18	1,448
3,418		42	3,376

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	
			37
			1,134
			3,659
			144,874
			3,365
			3,364
			572
			3,363
			1,448
			3,376

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)
100 SH MPLX LP LP	D	1998-12-31	2018-12-03
1 300 SH MPLX LP LP	D	1998-12-31	2019-02-19
100 SH MPLX LP LP	D	1998-12-31	2019-02-19
223 SH MPLX LP LP	D	1998-12-31	2019-02-19
100 SH MPLX LP LP	D	1998-12-31	2019-02-19
100 SH MPLX LP LP	D	1998-12-31	2019-02-19
200 SH MPLX LP LP	D	1998-12-31	2019-02-19
263 SH MPLX LP LP	D	1998-12-31	2019-02-19
0 2 SH ALCON INC	P	2017-05-26	2019-04-09
105 SH BANCO BILBAO VIZCAYA A F SPON	P	2017-09-21	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)
3,417		42	3,375
10,503		127	10,376
3,506		42	3,464
7,818		94	7,724
3,503		42	3,461
3,509		42	3,467
7,018		84	6,934
9,249		111	9,138
11		10	1
668		941	-273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,375
			10,376
			3,464
			7,724
			3,461
			3,467
			6,934
			9,138
			1
			-273

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)
	41 SH BRIT AMER TOBACCO F SPONSORED	P	2018-02-23	2018-11-14
1	14 SH DIAGEO PLC F SPONSORED ADR 1 A	P	2018-06-11	2019-05-10
	607 SH LAFARGEHOLCIM F ADR 1 ADR REP	P	2017-11-02	2019-03-08
	90 SH RELX PLC F SPONSORED ADR 1 ADR	P	2017-08-07	2019-05-10
	38 SH TAIWAN SEMICONDUCTR F SPONSORE	P	2017-08-07	2019-05-03
	MPLX - SCHEDULE K-1 LTCG	D	1999-05-14	2019-05-31
	36 SH BERKSHIRE HATHAWAY CLASS B	P	2011-09-22	2019-03-27
	1166 SH KROGER CO	P	2018-03-08	2019-05-21
	279 SH TEGNA INC	P	2012-11-14	2019-02-06
	LONG TERM CAPITAL GAIN DISTRIBUTION	P		2018-12-13

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)
1,487		2,563	-1,076
2,373		2,069	304
5,753		6,847	-1,094
2,047		1,832	215
1,704		1,350	354
2,773			2,773
7,143		2,359	4,784
28,431		27,150	1,281
3,280		3,578	-298
4,818			4,818

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	
			-1,076
			304
			-1,094
			215
			354
			2,773
			4,784
			1,281
			-298
			4,818

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 SH MICROSOFT CORP 3 3%27 DUE 02	P	2018-05-21	2018-07-20
1	11000 SH WELLS FARGO BK 4 125%23 DUE	P	2017-08-09	2018-07-20
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	27 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	1200 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	4969 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	2000 SH MPLX LP LP	D	1998-12-31	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,936		3,934	2
11,080		11,934	-854
3,700		42	3,658
999		11	988
3,702		42	3,660
44,398		507	43,891
3,700		42	3,658
183,895		2,095	181,800
3,701		42	3,659
68,307		844	67,463

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
			-854
			3,658
			988
			3,660
			43,891
			3,658
			181,800
			3,659
			67,463

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)
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
1	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	5500 SH MPLX LP LP	D	1998-12-31	2018-12-03
	300 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	234 SH MPLX LP LP	D	1998-12-31	2019-02-19

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)
3,407		42	3,365
3,406		42	3,364
3,406		42	3,364
3,405		42	3,363
3,412		42	3,370
3,419		42	3,377
187,930		2,320	185,610
10,503		127	10,376
3,505		42	3,463
8,206		99	8,107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,365
			3,364
			3,364
			3,363
			3,370
			3,377
			185,610
			10,376
			3,463
			8,107

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
1	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	1 SH MPLX LP LP	D	1998-12-31	2019-02-19
	200 SH MPLX LP LP	D	1998-12-31	2019-02-19
	21 SH ALLIANZ SOCIETAS EUROP F SPONS	P	2017-08-07	2019-05-03
	93 SH BANCO BILBAO VIZCAYA A F SPONS	P	2017-11-02	2018-08-10
	25 SH BURBERRY GROUP PLC F SPONSORED	P	2017-08-07	2019-05-03
	0 2105 SH FERGUSON PLC NEW F UNSPONS	P	2018-01-17	2018-06-14
	5 SH LVMH MOET HENNESSY LOU F SPONSO	P	2017-08-07	2019-05-03
	38 SH RIO TINTO	P	2017-08-07	2018-06-27

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)
3,501		42	3,459
3,509		42	3,467
35		4	31
7,034		84	6,950
504		402	102
592		808	-216
664		580	84
2		2	
395		254	141
2,082		1,558	524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,459
			3,467
			31
			6,950
			102
			-216
			84
			141
			524

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)
	86 SH TECHNIPFMC LTD F	P	2017-08-07	2018-07-05
1	MPLX ATB - 2018 SCHEDULE K-1	D	1999-05-14	2018-09-12
	37 SH BERKSHIRE HATHAWAY CLASS B	P	2012-11-14	2019-03-27
	494 SH KROGER CO	P	2018-09-14	2019-05-21
	260 SH TEGNA INC	P	2012-11-28	2019-02-06
	11000 SH A T & T INC 3 8%24 DUE 03/0	P	2018-05-02	2018-07-20
	11000 SH MORGAN STANLEY 2 625%21 DUE	P	2018-01-17	2018-07-20
	11000 SH WESTPAC BANKING 2 1%21F DUE	P	2017-08-09	2018-07-20
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	1000 SH MPLX LP LP	D	1998-12-31	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)
2,614		2,503	111
2,113,395			2,113,395
7,342		3,182	4,160
12,045		14,063	-2,018
3,057		3,335	-278
10,852		10,955	-103
10,685		10,919	-234
10,604		11,026	-422
3,700		42	3,658
37,006		423	36,583

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	
			111
			2,113,395
			4,160
			-2,018
			-278
			-103
			-234
			-422
			3,658
			36,583

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)
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
1	700 SH MPLX LP LP	D	1998-12-31	2018-09-12
	959 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	300 SH MPLX LP LP	D	1998-12-31	2018-12-03
	1500 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,702		42	3,660
25,899		295	25,604
35,482		405	35,077
3,701		42	3,659
3,701		42	3,659
10,239		127	10,112
51,103		634	50,469
3,406		42	3,364
3,406		42	3,364
3,405		42	3,363

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	
			3,660
			25,604
			35,077
			3,659
			3,659
			10,112
			50,469
			3,364
			3,364
			3,363

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)
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
1	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	200 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	200 SH MPLX LP LP	D	1998-12-31	2019-02-19
	200 SH MPLX LP LP	D	1998-12-31	2019-02-19
	5100 SH MPLX LP LP	D	1998-12-31	2019-02-19

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)
3,411		42	3,369
3,418		42	3,376
3,418		42	3,376
7,002		84	6,918
3,505		42	3,463
3,507		42	3,465
3,501		42	3,459
7,018		84	6,934
7,018		84	6,934
179,417		2,151	177,266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,369
			3,376
			3,376
			6,918
			3,463
			3,465
			3,459
			6,934
			6,934
			177,266

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)
	34 SH ANHEUSER BUSCH INBEV S F SPONS	P	2017-08-07	2018-10-15
1	808 SH BANCO BILBAO VIZCAYA A F SPON	P	2017-11-02	2018-10-02
	604 SH C K HUTCHISON HOLDINGS F SPON	P	2017-08-07	2018-06-11
	252 SH FERGUSON PLC NEW F UNSPONSORE	P	2018-01-17	2018-10-02
	28 SH LVMH MOET HENNESSY LOU F SPONS	P	2017-11-02	2019-05-10
	45 SH RIO TINTO	P	2017-08-07	2018-07-11
	49 SH TECHNIPFMC LTD F	P	2017-08-07	2018-07-11
	MPLX ATB - 2018 SCHEDULE K-1	D	1999-05-14	2018-12-03
	20 SH BERKSHIRE HATHAWAY CLASS B	P	2012-11-28	2019-03-27
	1 SH KROGER CO	P	2019-03-29	2019-05-21

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)
2,868		4,084	-1,216
4,996		7,018	-2,022
6,958		7,864	-906
2,004		2,004	
2,114		1,458	656
2,425		1,845	580
1,537		1,426	111
2,248,463			2,248,463
3,968		1,771	2,197
24		30	-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	
			-1,216
			-2,022
			-906
			656
			580
			111
			2,248,463
			2,197
			-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)
	264 SH TEGNA INC	P	2012-12-12	2019-02-06
1	11000 SH AFLAC INC 3 25%25 DUE 03/17	P	2017-08-09	2018-07-20
	25000 SH NEW JERSEY ECONOMIC 0%19 GP	P	2017-08-09	2018-07-20
	300 SH MPLX LP LP	D	1998-12-31	2018-09-12
	820 SH MPLX LP LP	D	1998-12-31	2018-09-12
	5000 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	10 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	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)
3,104		3,386	-282
10,656		11,441	-785
24,589		23,644	945
11,100		127	10,973
30,339		347	29,992
185,218		2,110	183,108
3,702		42	3,660
370		4	366
3,701		42	3,659
3,701		42	3,659

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	
			-282
			-785
			945
			10,973
			29,992
			183,108
			3,660
			366
			3,659
			3,659

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)
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
1	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	200 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	200 SH MPLX LP LP	D	1998-12-31	2019-02-19

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)
3,701		42	3,659
3,413		42	3,371
3,409		42	3,367
3,405		42	3,363
6,812		84	6,728
3,405		42	3,363
3,411		42	3,369
3,418		42	3,376
3,418		42	3,376
7,002		84	6,918

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,659
			3,371
			3,367
			3,363
			6,728
			3,363
			3,369
			3,376
			3,376
			6,918

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)
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
1	2635 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	36 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	75834 176 SH SCHWAB SHORT-TERM BOND	P	2019-02-19	2019-03-07
	49 SH ANHEUSER BUSCH INBEV S F SPONS	P	2017-11-02	2018-10-15
	387 SH BANCO BILBAO VIZCAYA A F SPON	P	2018-01-05	2018-10-02
	42 SH C K HUTCHISON HOLDINGS F SPONS	P	2017-08-07	2018-10-15
	9 SH FRESENIUS MEDICAL CARE F SPONSO	P	2017-08-07	2019-05-03

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)
3,505		42	3,463
92,407		1,112	91,295
3,501		42	3,459
1,263		15	1,248
3,509		42	3,467
750,000		749,241	759
4,134		5,920	-1,786
2,393		3,389	-996
435		547	-112
384		420	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,463
			91,295
			3,459
			1,248
			3,467
			759
			-1,786
			-996
			-112
			-36

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	18 SH MITSUBISHI ESTATE LTD F SPONSO	P	2017-08-07	2019-05-03
1	50 SH RIO TINTO	P	2017-08-07	2018-09-26
	111 SH TECHNIPFMC LTD F	P	2017-11-02	2018-07-11
	MPLX ATB - 2019 SCHEDULE K-1	D	1999-05-14	2019-02-19
	3 SH BERKSHIRE HATHAWAY CLASS B	P	2012-11-28	2019-03-29
	13 SH LENNAR CORP CLASS A	P	2016-08-30	2019-03-29
	189 SH TEGNA INC	P	2013-06-05	2019-02-06
	10000 SH BANK OF AMERICA C 3 3%23 DU	P	2017-12-06	2018-07-20
	20000 SH NEW YORK N Y 3 15%25 GO UTX	P	2018-04-17	2018-07-20
	100 SH MPLX LP LP	D	1998-12-31	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)
303		338	-35
2,576		2,174	402
3,482		3,145	337
2,253,760			2,253,760
596		266	330
635		604	31
2,222		2,424	-202
9,849		10,277	-428
19,451		19,899	-448
3,700		42	3,658

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	
			-35
			402
			337
			2,253,760
			330
			31
			-202
			-428
			-448
			3,658

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)
	80 SH MPLX LP LP	D	1998-12-31	2018-09-12
1	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	700 SH MPLX LP LP	D	1998-12-31	2018-09-12
	300 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	128 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	200 SH MPLX LP LP	D	1998-12-31	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,960		34	2,926
3,704		42	3,662
3,701		42	3,659
25,899		295	25,604
11,103		127	10,976
3,701		42	3,659
4,737		54	4,683
3,414		42	3,372
3,408		42	3,366
6,810		84	6,726

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	
			2,926
			3,662
			3,659
			25,604
			10,976
			3,659
			4,683
			3,372
			3,366
			6,726

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)
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
1	475 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	200 SH MPLX LP LP	D	1998-12-31	2018-12-03
	1500 SH MPLX LP LP	D	1998-12-31	2018-12-03
	200 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19

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)
3,405		42	3,363
16,178		200	15,978
3,411		42	3,369
6,836		84	6,752
51,254		634	50,620
7,002		84	6,918
3,505		42	3,463
3,503		42	3,461
3,501		42	3,459
3,509		42	3,467

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,363
			15,978
			3,369
			6,752
			50,620
			6,918
			3,463
			3,461
			3,459
			3,467

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)
	64 SH MPLX LP LP	D	1998-12-31	2019-02-19
1	25380 399 SH SCHWAB SHORT-TERM BOND	P	2019-02-19	2019-04-22
	19 SH ANHEUSER BUSCH INBEV S F SPONS	P	2018-02-23	2018-10-15
	156 SH BASF SE F SPONSORED ADR 1 ADR	P	2017-10-16	2018-12-10
	411 SH C K HUTCHISON HOLDINGS F SPON	P	2017-11-02	2018-10-15
	9 SH GLAXOSMITHKLINE PLC F SPONSORED	P	2018-04-23	2019-05-03
	63 SH NASPERS LTD XXX REVERSE SPLIT	P	2017-08-11	2018-09-26
	20 SH RIO TINTO	P	2017-09-12	2018-09-26
	114 SH TOKYO ELECTRON LTD F SPONSORE	P	2017-08-07	2018-12-11
	12 SH BERKSHIRE HATHAWAY CLASS B	P	2012-11-28	2019-04-17

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)
2,246		27	2,219
251,520		250,759	761
1,603		2,059	-456
2,600		3,654	-1,054
4,256		5,223	-967
366		362	4
2,830		2,783	47
1,030		870	160
3,497		4,050	-553
2,523		1,063	1,460

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	
			2,219
			761
			-456
			-1,054
			-967
			4
			47
			160
			-553
			1,460

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)
	161 SH NORDSTROM INC	P	2013-12-30	2019-02-15
1	722 SH TEGNA INC	P	2013-12-11	2019-02-06
	11000 SH BANK OF NY MELLON 2 6%22 DU	P	2017-11-07	2018-07-20
	25000 SH PENNSYLVANIA ST 2 623%23 TP	P	2017-09-26	2018-07-20
	300 SH MPLX LP LP	D	1998-12-31	2018-09-12
	200 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	117 SH MPLX LP LP	D	1998-12-31	2018-09-12
	20 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	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)
7,204		9,966	-2,762
8,489		9,260	-771
10,725		11,132	-407
23,785		24,578	-793
11,100		127	10,973
7,400		84	7,316
3,704		42	3,662
4,330		49	4,281
740		8	732
3,701		42	3,659

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	
			-2,762
			-771
			-407
			-793
			10,973
			7,316
			3,662
			4,281
			732
			3,659

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)
100 SH MPLX LP LP	D	1998-12-31	2018-09-12
1 72 SH MPLX LP LP	D	1998-12-31	2018-09-12
100 SH MPLX LP LP	D	1998-12-31	2018-12-03
100 SH MPLX LP LP	D	1998-12-31	2018-12-03
100 SH MPLX LP LP	D	1998-12-31	2018-12-03
200 SH MPLX LP LP	D	1998-12-31	2018-12-03
100 SH MPLX LP LP	D	1998-12-31	2018-12-03
100 SH MPLX LP LP	D	1998-12-31	2018-12-03
200 SH MPLX LP LP	D	1998-12-31	2018-12-03
100 SH MPLX LP LP	D	1998-12-31	2019-02-19

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)
3,701		42	3,659
2,665		30	2,635
3,413		42	3,371
3,409		42	3,367
3,405		42	3,363
6,810		84	6,726
3,410		42	3,368
3,411		42	3,369
6,836		84	6,752
3,503		42	3,461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,659
			2,635
			3,371
			3,367
			3,363
			6,726
			3,368
			3,369
			6,752
			3,461

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)
200 SH MPLX LP LP	D	1998-12-31	2019-02-19
1 100 SH MPLX LP LP	D	1998-12-31	2019-02-19
100 SH MPLX LP LP	D	1998-12-31	2019-02-19
100 SH MPLX LP LP	D	1998-12-31	2019-02-19
200 SH MPLX LP LP	D	1998-12-31	2019-02-19
100 SH MPLX LP LP	D	1998-12-31	2019-02-19
64 872 SH SCHWAB SHORT-TERM BOND IND	P	2019-02-28	2019-04-22
33 SH ASML HLDGS NV F SPONSORED ADR	P	2017-08-07	2018-12-10
512 SH BASF SE F SPONSORED ADR 1 ADR	P	2017-11-02	2019-01-23
171 SH C K HUTCHISON HOLDINGS F SPON	P	2017-11-02	2018-10-19

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)
7,002		84	6,918
3,505		42	3,463
3,503		42	3,461
3,501		42	3,459
7,018		84	6,934
3,509		42	3,467
643		640	3
5,324		4,413	911
9,189		13,715	-4,526
1,734		2,173	-439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,918
			3,463
			3,461
			3,459
			6,934
			3,467
			3
			911
			-4,526
			-439

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)
	712 SH GLENCORE PLC F SPONSORED ADR	P	2018-03-13	2019-02-26
1	18 SH NASPERS LTD XXX REVERSE SPLIT	P	2017-09-21	2018-09-26
	6 SH RIO TINTO	P	2017-11-02	2019-05-03
	20 SH TOKYO ELECTRON LTD F SPONSORED	P	2017-08-07	2018-12-19
	35 SH BERKSHIRE HATHAWAY CLASS B	P	2012-12-12	2019-04-17
	123 SH NORDSTROM INC	P	2014-10-01	2019-02-15
	201 SH TEGNA INC	P	2013-12-30	2019-02-06
	11000 SH CANADIAN NATURA 3 45%21F DU	P	2018-02-13	2018-07-20
	10000 SH PETRO CDA 7%28F DUE 11/15/2	P	2017-08-09	2018-07-20
	300 SH MPLX LP LP	D	1998-12-31	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)
5,746		7,447	-1,701
809		795	14
352		297	55
578		681	-103
7,360		3,170	4,190
5,503		8,377	-2,874
2,363		2,578	-215
10,953		11,173	-220
11,905		12,757	-852
11,100		127	10,973

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	
			-1,701
			14
			55
			-103
			4,190
			-2,874
			-215
			-220
			-852
			10,973

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)
	320 SH MPLX LP LP	D	1998-12-31	2018-09-12
1	900 SH MPLX LP LP	D	1998-12-31	2018-09-12
	20 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	10 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	166 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,840		135	11,705
33,329		381	32,948
740		8	732
3,700		42	3,658
3,701		42	3,659
3,701		42	3,659
370		4	366
3,414		42	3,372
5,657		70	5,587
3,405		42	3,363

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	
			11,705
			32,948
			732
			3,658
			3,659
			3,659
			366
			3,372
			5,587
			3,363

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)
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
1	200 SH MPLX LP LP	D	1998-12-31	2018-12-03
	200 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	3900 SH MPLX LP LP	D	1998-12-31	2019-02-19
	200 SH MPLX LP LP	D	1998-12-31	2019-02-19
	200 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	200 SH MPLX LP LP	D	1998-12-31	2019-02-19

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)
3,405		42	3,363
6,820		84	6,736
6,822		84	6,738
3,418		42	3,376
136,578		1,646	134,932
7,002		84	6,918
7,010		84	6,926
3,503		42	3,461
3,501		42	3,459
7,018		84	6,934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,363
			6,736
			6,738
			3,376
			134,932
			6,918
			6,926
			3,461
			3,459
			6,934

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)
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
1	89 41 SH SCHWAB SHORT-TERM BOND INDE	P	2019-03-29	2019-04-22
	14 SH ASML HLDGS NV F SPONSORED ADR	P	2017-08-07	2018-12-19
	0 1 SH BAYER AG F SPONSORED ADR 1 AD	P	2018-07-02	2018-07-02
	279 SH C K HUTCHISON HOLDINGS F SPON	P	2018-01-29	2018-10-19
	26 SH HSBC HLDGS PLC F SPONSORED ADR	P	2017-08-07	2019-05-03
	1 SH NASPERS LTD XXX REVERSE SPLIT E	P	2017-11-02	2018-09-26
	21 SH ROCHE HLDG AG F SPONSORED ADR	P	2017-08-07	2019-05-03
	56 SH TOKYO ELECTRON LTD F SPONSORED	P	2017-11-02	2018-12-19
	80 SH BERKSHIRE HATHAWAY CLASS B	P	2013-12-11	2019-04-17

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)
3,509		42	3,467
886		889	-3
2,257		1,872	385
276			276
2,830		3,736	-906
1,163		1,123	40
45		50	-5
694		716	-22
1,617		2,786	-1,169
16,823		9,196	7,627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,467
			-3
			385
			276
			-906
			40
			-5
			-22
			-1,169
			7,627

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)
	88 SH NORDSTROM INC	P	2015-10-27	2019-02-15
1	247 SH TEGNA INC	P	2013-12-30	2019-02-06
	11000 SH CAPITAL ONE FC 2 4%20 DUE 1	P	2018-04-17	2018-07-20
	11000 SH PNC FINL SVCS GRO 3 9%24 DU	P	2017-08-09	2018-07-20
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	5364 SH MPLX LP LP	D	1998-12-31	2018-09-12
	3900 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	2300 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	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)
3,937		5,666	-1,729
2,904		3,168	-264
10,736		10,808	-72
10,997		11,752	-755
3,702		42	3,660
198,463		2,263	196,200
144,425		1,646	142,779
3,700		42	3,658
85,097		971	84,126
3,701		42	3,659

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	
			-1,729
			-264
			-72
			-755
			3,660
			196,200
			142,779
			3,658
			84,126
			3,659

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)
100 SH MPLX LP LP	D	1998-12-31	2018-09-12
1 1880 SH MPLX LP LP	D	1998-12-31	2018-09-12
2300 SH MPLX LP LP	D	1998-12-31	2018-12-03
134 SH MPLX LP LP	D	1998-12-31	2018-12-03
100 SH MPLX LP LP	D	1998-12-31	2018-12-03
100 SH MPLX LP LP	D	1998-12-31	2018-12-03
147 SH MPLX LP LP	D	1998-12-31	2018-12-03
100 SH MPLX LP LP	D	1998-12-31	2018-12-03
100 SH MPLX LP LP	D	1998-12-31	2018-12-03
1800 SH MPLX LP LP	D	1998-12-31	2019-02-19

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)
3,701		42	3,659
69,576		794	68,782
78,497		971	77,526
4,567		57	4,510
3,405		42	3,363
3,405		42	3,363
5,013		62	4,951
3,411		42	3,369
3,418		42	3,376
63,036		760	62,276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,659
			68,782
			77,526
			4,510
			3,363
			3,363
			4,951
			3,369
			3,376
			62,276

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)
	300 SH MPLX LP LP	D	1998-12-31	2019-02-19
1	200 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	28 SH MPLX LP LP	D	1998-12-31	2019-02-19
	322 SH MPLX LP LP	D	1998-12-31	2019-02-19
	76064 909 SH SCHWAB US AGGREGATE BON	P	2019-02-19	2019-03-07
	10 SH ASTRAZENECA PLC F SPONSORED AD	P	2018-11-12	2019-05-03
	416 SH BAYER AG F SPONSORED ADR 1 AD	P	2017-11-02	2019-03-20
	38 SH CNOOC LIMITED F SPONSORED ADR	P	2017-08-07	2018-07-05

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)
10,503		127	10,376
7,010		84	6,926
3,503		42	3,461
3,501		42	3,459
982		12	970
11,299		136	11,163
750,000		749,998	2
381		411	-30
7,290		13,743	-6,453
6,084		4,411	1,673

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	
			10,376
			6,926
			3,461
			3,459
			970
			11,163
			2
			-30
			-6,453
			1,673

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)
	27 SH I N G GROEP N V F SPONSORED AD	P	2017-08-07	2019-05-03
1	159 SH NASPERS LTD XXX REVERSE SPLIT	P	2017-11-02	2018-10-02
	18 SH ROYAL DUTCH SHELL F SPONSORED	P	2017-08-07	2019-05-03
	347 SH UBS GROUP AG F	P	2017-08-07	2018-11-28
	68 SH COMCAST CORP CLASS A	P	2011-09-22	2019-03-29
	159 SH NORDSTROM INC	P	2017-03-06	2019-02-15
	790 SH TEGNA INC	P	2014-10-01	2019-02-06
	25000 SH CATHOLIC HEALTH I 4 2%23 DU	P	2017-08-09	2018-07-20
	11000 SH RBC BDN IB NOTE 2 75%22F DU	P	2017-12-01	2018-07-20
	100 SH MPLX LP LP	D	1998-12-31	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)
339		459	-120
6,723		7,869	-1,146
1,186		1,014	172
4,775		5,637	-862
2,693		706	1,987
7,114		7,172	-58
9,288		10,132	-844
25,218		27,315	-2,097
10,777		11,165	-388
3,702		42	3,660

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	
			-120
			-1,146
			172
			-862
			1,987
			-58
			-844
			-2,097
			-388
			3,660

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)
	95 SH MPLX LP LP	D	1998-12-31	2018-09-12
1	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	2300 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	168 SH MPLX LP LP	D	1998-12-31	2018-12-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,514		40	3,474
3,703		42	3,661
85,098		971	84,127
3,700		42	3,658
3,701		42	3,659
3,701		42	3,659
3,414		42	3,372
3,415		42	3,373
3,408		42	3,366
5,720		71	5,649

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,474
			3,661
			84,127
			3,658
			3,659
			3,659
			3,372
			3,373
			3,366
			5,649

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)
	150 SH MPLX LP LP	D	1998-12-31	2018-12-03
1	53 SH MPLX LP LP	D	1998-12-31	2018-12-03
	7700 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	1600 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	200 SH MPLX LP LP	D	1998-12-31	2019-02-19

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)
5,107		63	5,044
1,807		22	1,785
262,563		3,248	259,315
3,418		42	3,376
3,502		42	3,460
56,014		676	55,338
3,505		42	3,463
3,503		42	3,461
3,501		42	3,459
7,018		84	6,934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,044
			1,785
			259,315
			3,376
			3,460
			55,338
			3,463
			3,461
			3,459
			6,934

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)
100 SH MPLX LP LP	D	1998-12-31	2019-02-19
1 25354 969 SH SCHWAB US AGGREGATE BON	P	2019-02-19	2019-04-22
74 SH ASTRAZENECA PLC F SPONSORED AD	P	2018-11-12	2019-05-21
246 SH BAYER AG F SPONSORED ADR 1 AD	P	2017-11-02	2019-03-25
14 SH CNOOC LIMITED F SPONSORED ADR	P	2017-08-07	2018-07-09
0 5 SH ITAU UNIBANCO HOLDIN	P	2018-01-19	2018-11-28
5 SH NESTLE S A F SPONSORED ADR 1 AD	P	2018-07-11	2019-05-03
128 SH SAFRAN F SPONSORED ADR 1 ADR	P	2017-08-07	2018-09-26
374 SH UBS GROUP AG F	P	2017-11-02	2019-01-23
120 SH DISCOVERY INC CLASS A	P	2017-11-08	2019-03-29

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)
3,509		42	3,467
251,521		250,000	1,521
2,800		3,039	-239
3,996		8,204	-4,208
2,304		1,625	679
5		5	
478		400	78
4,550		2,846	1,704
4,871		6,348	-1,477
3,229		2,067	1,162

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	
			3,467
			1,521
			-239
			-4,208
			679
			78
			1,704
			-1,477
			1,162

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)
	491 SH NORDSTROM INC	P	2017-06-14	2019-02-15
1	446 SH TEGNA INC	P	2015-08-12	2019-02-06
	11000 SH ENTERPRISE PRODS 2 55%19 DU	P	2018-04-17	2018-07-20
	11000 SH ROPER TECHNOLOGI 2 05%18 DU	P	2017-08-09	2018-07-20
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	50 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	5863 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	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)
21,969		22,988	-1,019
5,244		5,720	-476
10,906		10,974	-68
10,961		11,129	-168
3,701		42	3,659
1,850		21	1,829
3,703		42	3,661
216,925		2,473	214,452
3,700		42	3,658
3,701		42	3,659

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	
			-1,019
			-476
			-68
			-168
			3,659
			1,829
			3,661
			214,452
			3,658
			3,659

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)
100 SH MPLX LP LP	D	1998-12-31	2018-09-12
1 100 SH MPLX LP LP	D	1998-12-31	2018-12-03
100 SH MPLX LP LP	D	1998-12-31	2018-12-03
100 SH MPLX LP LP	D	1998-12-31	2018-12-03
100 SH MPLX LP LP	D	1998-12-31	2018-12-03
38 SH MPLX LP LP	D	1998-12-31	2018-12-03
50 SH MPLX LP LP	D	1998-12-31	2018-12-03
100 SH MPLX LP LP	D	1998-12-31	2018-12-03
100 SH MPLX LP LP	D	1998-12-31	2018-12-03
100 SH MPLX LP LP	D	1998-12-31	2019-02-19

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)
3,701		42	3,659
3,412		42	3,370
3,413		42	3,371
3,408		42	3,366
3,405		42	3,363
1,294		16	1,278
1,705		21	1,684
3,420		42	3,378
3,417		42	3,375
3,502		42	3,460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,659
			3,370
			3,371
			3,366
			3,363
			1,278
			1,684
			3,378
			3,375
			3,460

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)
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
1	50 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	200 SH MPLX LP LP	D	1998-12-31	2019-02-19
	81 027 SH SCHWAB US AGGREGATE BOND I	P	2019-02-28	2019-04-22
	56 SH ATLAS COPCO AB F SPONSORED ADR	P	2017-08-24	2018-07-17
	53 SH BHP GROUP LTD F SPONSORED ADR	P	2017-08-07	2018-06-27
	14 SH CNOOC LIMITED F SPONSORED ADR	P	2017-11-02	2018-07-09

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)
3,508		42	3,466
1,753		21	1,732
3,503		42	3,461
3,501		42	3,459
3,509		42	3,467
7,018		84	6,934
804		799	5
1,590		2,128	-538
2,611		1,898	713
2,304		1,969	335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,466
			1,732
			3,461
			3,459
			3,467
			6,934
			5
			-538
			713
			335

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)
	23 SH KAO CORP F UNSPONSORED ADR 1 A	P	2019-01-24	2019-05-03
1	62 SH NIDEC CORP	P	2017-08-07	2019-05-10
	140 SH SAFRAN F SPONSORED ADR 1 ADR	P	2017-08-07	2019-05-13
	479 SH UBS GROUP AG F	P	2018-01-05	2019-02-06
	13 SH EBAY INC	P	2013-08-15	2018-09-06
	66 SH PAYPAL HOLDINGS INCORPOR	P	2013-12-30	2018-09-06
	1225 SH TEGNA INC	P	2018-08-27	2019-02-06
	25000 SH FLORIDA HURRICA 2 995%20 FI	P	2017-08-09	2018-07-20
	20000 SH SAN FRAN CALIFO 3 151%27 IM	P	2017-08-09	2018-07-20
	100 SH MPLX LP LP	D	1998-12-31	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)
353		315	38
2,091		1,528	563
4,746		3,113	1,633
6,222		8,412	-2,190
437		270	167
5,849		2,166	3,683
14,402		14,476	-74
24,986		25,990	-1,004
19,102		20,017	-915
3,701		42	3,659

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
			563
			1,633
			-2,190
			167
			3,683
			-74
			-1,004
			-915
			3,659

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)
	119 SH MPLX LP LP	D	1998-12-31	2018-09-12
1	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	20 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	27 SH MPLX LP LP	D	1998-12-31	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,402		50	4,352
3,703		42	3,661
3,700		42	3,658
740		8	732
3,701		42	3,659
3,701		42	3,659
3,412		42	3,370
3,413		42	3,371
3,408		42	3,366
920		11	909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,352
			3,661
			3,658
			732
			3,659
			3,659
			3,370
			3,371
			3,366
			909

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)
	122 SH MPLX LP LP	D	1998-12-31	2018-12-03
1	57 SH MPLX LP LP	D	1998-12-31	2018-12-03
	200 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	70 SH MPLX LP LP	D	1998-12-31	2019-02-19
	50 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	7900 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19

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)
4,154		51	4,103
1,944		24	1,920
6,838		84	6,754
3,417		42	3,375
3,502		42	3,460
2,456		30	2,426
1,753		21	1,732
3,503		42	3,461
276,493		3,332	273,161
3,509		42	3,467

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4,103
			1,920
			6,754
			3,375
			3,460
			2,426
			1,732
			3,461
			273,161
			3,467

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)
	6715 SH MPLX LP LP	D	1998-12-31	2019-02-19
1	107 956 SH SCHWAB US AGGREGATE BOND	P	2019-03-29	2019-04-22
	277 SH AVIVA PLC F SPONSORED ADR 1 A	P	2017-12-01	2019-04-24
	9 SH BHP GROUP LTD F SPONSORED ADR 1	P	2017-08-07	2019-05-03
	31 SH CNOOC LIMITED F SPONSORED ADR	P	2017-11-02	2018-07-18
	108 SH KOMATSU LTD F SPONSORED ADR 1	P	2017-08-07	2018-12-10
	91 SH NITTO DENKO CORP F SPONSORED A	P	2017-08-07	2018-12-10
	6 SH SAP SE F SPONSORED ADR 1 ADR RE	P	2017-08-07	2019-05-03
	129 SH UNILEVER N V F SPONSORED ADR	P	2017-08-07	2019-02-26
	309 SH EBAY INC	P	2013-12-11	2018-09-06

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)
235,623		2,833	232,790
1,071		1,078	-7
3,045		3,886	-841
472		322	150
4,898		4,360	538
2,495		2,596	-101
2,283		3,642	-1,359
760		638	122
7,122		7,266	-144
10,396		6,267	4,129

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	
			232,790
			-7
			-841
			150
			538
			-101
			-1,359
			122
			-144
			4,129

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)
	152 SH PAYPAL HOLDINGS INCORPOR	P	2014-10-01	2018-09-06
1	24 SH WELLS FARGO BK N A	P	2011-09-22	2019-03-29
	11000 SH GENERAL MTRS FIN 3 15%20 DU	P	2017-08-09	2018-07-20
	11000 SH STATE STREET CORP 3 1%23 DU	P	2017-08-09	2018-07-20
	136 SH MPLX LP LP	D	1998-12-31	2018-09-12
	136 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	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)
13,470		5,140	8,330
1,145		551	594
10,971		11,240	-269
10,812		11,529	-717
5,032		57	4,975
5,031		57	4,974
3,703		42	3,661
3,700		42	3,658
3,700		42	3,658
3,701		42	3,659

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	
			8,330
			594
			-269
			-717
			4,975
			4,974
			3,661
			3,658
			3,658
			3,659

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)
	800 SH MPLX LP LP	D	1998-12-31	2018-09-12
1	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	17 SH MPLX LP LP	D	1998-12-31	2018-12-03
	25 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19

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)
29,608		338	29,270
3,411		42	3,369
3,413		42	3,371
3,408		42	3,366
579		7	572
851		11	840
3,410		42	3,368
3,419		42	3,377
3,417		42	3,375
3,502		42	3,460

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	
			29,270
			3,369
			3,371
			3,366
			572
			840
			3,368
			3,377
			3,375
			3,460

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)
100 SH MPLX LP LP	D	1998-12-31	2019-02-19
1 238 SH MPLX LP LP	D	1998-12-31	2019-02-19
100 SH MPLX LP LP	D	1998-12-31	2019-02-19
100 SH MPLX LP LP	D	1998-12-31	2019-02-19
100 SH MPLX LP LP	D	1998-12-31	2019-02-19
34 SH MPLX LP LP	D	1998-12-31	2019-02-19
150 SH ABB LTD F SPONSORED ADR 1 ADR	P	2017-10-20	2018-07-17
13 SH BAIDU COM INC F SPONSORED ADR	P	2017-08-07	2018-10-04
77 SH BNP PARIBAS F SPONSORED ADR 1	P	2017-08-07	2018-11-28
48 SH COMPAGNIE FINANCIERE R F SPONS	P	2017-08-07	2019-05-03

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)
3,507		42	3,465
8,344		100	8,244
3,503		42	3,461
3,509		42	3,467
3,509		42	3,467
1,193		14	1,179
3,261		3,824	-563
2,740		2,478	262
1,971		2,776	-805
346		399	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,465
			8,244
			3,461
			3,467
			3,467
			1,179
			-563
			262
			-805
			-53

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)
	57 SH KUBOTA LTD F SPONSORED ADR 1 A	P	2017-11-02	2018-12-10
1	240 SH NITTO DENKO CORP F SPONSORED	P	2017-11-02	2019-02-15
	373 SH SCHNEIDER ELECTRIC SA F SPONS	P	2017-08-07	2018-07-09
	6 SH UNILEVER N V F SPONSORED ADR 1	P	2017-08-07	2019-05-03
	19 SH EBAY INC	P	2013-12-30	2018-09-06
	21 SH TARGET CORP	P	2017-04-05	2019-01-14
	5 977 SH OAKMARK INTL FD INV	P	2017-02-14	2018-07-06
	11000 SH HCP INC REIT 4%22 DUE 12/01	P	2017-08-09	2018-07-20
	11000 SH U S BANCORP MEDI 2 95%22 DU	P	2017-08-09	2018-07-20
	200 SH MPLX LP LP	D	1998-12-31	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)
4,535		4,455	80
6,407		11,190	-4,783
6,166		5,560	606
359		338	21
639		403	236
1,444		1,125	319
160		143	17
11,025		11,658	-633
10,744		11,526	-782
7,400		84	7,316

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	
			80
			-4,783
			606
			21
			236
			319
			17
			-633
			-782
			7,316

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)
	103 SH MPLX LP LP	D	1998-12-31	2018-09-12
1	500 SH MPLX LP LP	D	1998-12-31	2018-09-12
	300 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	9600 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	14 SH MPLX LP LP	D	1998-12-31	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,810		43	3,767
18,515		211	18,304
11,100		127	10,973
3,700		42	3,658
3,701		42	3,659
3,701		42	3,659
3,411		42	3,369
327,351		4,049	323,302
3,407		42	3,365
477		6	471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,767
			18,304
			10,973
			3,658
			3,659
			3,659
			3,369
			323,302
			3,365
			471

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)
600 SH MPLX LP LP	D	1998-12-31	2018-12-03
1 400 SH MPLX LP LP	D	1998-12-31	2018-12-03
200 SH MPLX LP LP	D	1998-12-31	2018-12-03
100 SH MPLX LP LP	D	1998-12-31	2018-12-03
100 SH MPLX LP LP	D	1998-12-31	2019-02-19
100 SH MPLX LP LP	D	1998-12-31	2019-02-19
484 SH MPLX LP LP	D	1998-12-31	2019-02-19
100 SH MPLX LP LP	D	1998-12-31	2019-02-19
1200 SH MPLX LP LP	D	1998-12-31	2019-02-19
200 SH MPLX LP LP	D	1998-12-31	2019-02-19

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)
20,429		253	20,176
13,640		169	13,471
6,836		84	6,752
3,417		42	3,375
3,502		42	3,460
3,506		42	3,464
16,969		204	16,765
3,503		42	3,461
42,095		507	41,588
7,018		84	6,934

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	
			20,176
			13,471
			6,752
			3,375
			3,460
			3,464
			16,765
			3,461
			41,588
			6,934

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)
100 SH MPLX LP LP	D	1998-12-31	2019-02-19
1 370 SH ABB LTD F SPONSORED ADR 1 ADR	P	2017-11-27	2019-05-10
10 SH BAIDU COM INC F SPONSORED ADR	P	2017-11-02	2018-10-04
324 SH BNP PARIBAS F SPONSORED ADR 1	P	2017-11-02	2019-04-24
10 SH DBS GROUP HOLDINGS LIM F SPONS	P	2017-08-07	2019-05-03
216 SH LAFARGEHOLCIM F ADR 1 ADR REP	P	2017-08-07	2018-06-28
40 SH PING AN INSURNCE GP F SPONSORE	P	2017-08-07	2019-05-03
19 SH SHIN ETSU CHEMICAL CO F SPONSO	P	2017-08-07	2019-05-03
198 SH VODAFONE GROUP F SPONSORED AD	P	2017-08-07	2018-10-09
313 SH EBAY INC	P	2013-12-30	2018-09-06

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)
3,517		42	3,475
7,075		9,556	-2,481
2,108		2,412	-304
8,563		12,202	-3,639
812		603	209
2,080		2,578	-498
979		517	462
448		431	17
3,937		5,921	-1,984
10,531		6,643	3,888

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,475
			-2,481
			-304
			-3,639
			209
			-498
			462
			17
			-1,984
			3,888

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)
171 SH TEGNA INC	P	2012-02-28	2019-02-06
1 325 287 SH OAKMARK INTL FD INV	P	2018-12-13	2019-04-11
11000 SH J P MORGAN CHASE 4 35%21 DU	P	2017-08-09	2018-07-20
25000 SH UNIVERSITY CALI 2 046%22 PU	P	2017-12-27	2018-07-20
100 SH MPLX LP LP	D	1998-12-31	2018-09-12
50 SH MPLX LP LP	D	1998-12-31	2018-09-12
100 SH MPLX LP LP	D	1998-12-31	2018-09-12
500 SH MPLX LP LP	D	1998-12-31	2018-09-12
1000 SH MPLX LP LP	D	1998-12-31	2018-09-12
100 SH MPLX LP LP	D	1998-12-31	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)
2,011		2,193	-182
7,625		7,734	-109
11,282		11,942	-660
24,053		24,648	-595
3,700		42	3,658
1,850		21	1,829
3,702		42	3,660
18,499		211	18,288
36,999		423	36,576
3,701		42	3,659

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	
			-182
			-109
			-660
			-595
			3,658
			1,829
			3,660
			18,288
			36,576
			3,659

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)
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
1	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	4963 SH MPLX LP LP	D	1998-12-31	2018-12-03
	300 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	3747 SH MPLX LP LP	D	1998-12-31	2018-12-03
	250 SH MPLX LP LP	D	1998-12-31	2018-12-03
	200 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19

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)
3,701		42	3,659
3,411		42	3,369
169,096		2,094	167,002
10,221		127	10,094
3,406		42	3,364
127,582		1,581	126,001
8,525		105	8,420
6,836		84	6,752
3,417		42	3,375
3,502		42	3,460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,659
			3,369
			167,002
			10,094
			3,364
			126,001
			8,420
			6,752
			3,375
			3,460

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)
100 SH MPLX LP LP	D	1998-12-31	2019-02-19
1 3271 SH MPLX LP LP	D	1998-12-31	2019-02-19
100 SH MPLX LP LP	D	1998-12-31	2019-02-19
5300 SH MPLX LP LP	D	1998-12-31	2019-02-19
100 SH MPLX LP LP	D	1998-12-31	2019-02-19
1000 SH MPLX LP LP	D	1998-12-31	2019-02-19
227 SH ACCOR SA F SPONSORED ADR 1 AD	P	2017-08-07	2018-12-11
21 SH BAIDU COM INC F SPONSORED ADR	P	2017-11-02	2018-10-09
139 SH BRIT AMER TOBACCO F SPONSORED	P	2017-08-07	2018-11-12
25 SH DEUTSCHE BOERSE F SPONSORED AD	P	2019-02-07	2019-05-03

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)
3,506		42	3,464
114,678		1,380	113,298
3,503		42	3,461
185,919		2,236	183,683
3,509		42	3,467
35,160		423	34,737
1,919		2,152	-233
4,214		5,066	-852
5,371		9,819	-4,448
330		326	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,464
			113,298
			3,461
			183,683
			3,467
			34,737
			-233
			-852
			-4,448
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
245 SH LAFARGEHOLCIM F ADR 1 ADR REP	P	2017-08-07	2018-11-28
1 14 SH PRUDENTIAL PLC F SPONSORED ADR	P	2017-08-07	2019-05-03
24 SH SHISEIDO LTD F SPONSORED ADR 1	P	2019-02-26	2019-05-10
473 SH VODAFONE GROUP F SPONSORED AD	P	2018-01-05	2019-02-06
108 SH EBAY INC	P	2014-10-01	2018-09-06
170 SH TEGNA INC	P	2012-05-03	2019-02-06
21 45 SH OAKMARK INTL FD INV	P	2017-02-14	2019-04-04
11000 SH KINDER MORGAN EN 2 65%19 DU	P	2017-08-09	2018-07-20
11000 SH VISA INC 3 15%25 DUE 12/14/	P	2017-08-09	2018-07-20
1100 SH MPLX LP LP	D	1998-12-31	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)
2,182		2,976	-794
638		630	8
1,827		1,624	203
8,714		14,207	-5,493
3,634		2,362	1,272
1,999		2,180	-181
500		510	-10
10,951		11,131	-180
10,688		11,555	-867
40,699		465	40,234

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	
			-794
			8
			203
			-5,493
			1,272
			-181
			-10
			-180
			-867
			40,234

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)
	120 SH MPLX LP LP	D	1998-12-31	2018-09-12
1	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	300 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	3700 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-09-12
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	200 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,439		51	4,388
3,702		42	3,660
11,100		127	10,973
3,700		42	3,658
136,932		1,561	135,371
3,701		42	3,659
3,411		42	3,369
3,407		42	3,365
6,812		84	6,728
3,406		42	3,364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,388
			3,660
			10,973
			3,658
			135,371
			3,659
			3,369
			3,365
			6,728
			3,364

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)
	500 SH MPLX LP LP	D	1998-12-31	2018-12-03
1	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2018-12-03
	200 SH MPLX LP LP	D	1998-12-31	2018-12-03
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	1045 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19
	3400 SH MPLX LP LP	D	1998-12-31	2019-02-19
	100 SH MPLX LP LP	D	1998-12-31	2019-02-19

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)
17,025		211	16,814
3,410		42	3,368
3,418		42	3,376
6,834		84	6,750
3,502		42	3,460
3,506		42	3,464
36,637		442	36,195
3,503		42	3,461
119,269		1,435	117,834
3,509		42	3,467

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	
			16,814
			3,368
			3,376
			6,750
			3,460
			3,464
			36,195
			3,461
			117,834
			3,467

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)
100 SH MPLX LP LP	D	1998-12-31	2019-02-19
1 9 SH AIA GROUP LTD F SPONSORED ADR 1	P	2017-08-07	2019-05-03
864 SH BANCO BILBAO VIZCAYA A F SPON	P	2017-08-07	2018-08-10
125 SH BRIT AMER TOBACCO F SPONSORED	P	2017-11-02	2018-11-14
4 SH DIAGEO PLC F SPONSORED ADR 1 AD	P	2018-06-11	2019-05-03
168 SH LAFARGEHOLCIM F ADR 1 ADR REP	P	2017-09-15	2018-11-28
18 SH RELX PLC F SPONSORED ADR 1 ADR	P	2017-08-07	2019-05-03
65 SH SUMITOMO MITSUI FINL00 F SPONS	P	2017-08-07	2019-05-03
74 SH WPP PLC NEW F SPONSORED ADR 1	P	2017-11-02	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)
3,517		42	3,475
385		254	131
5,498		7,258	-1,760
4,534		8,070	-3,536
672		591	81
1,496		1,984	-488
407		367	40
474		473	1
3,969		7,868	-3,899

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,475
			131
			-1,760
			-3,536
			81
			-488
			40
			1
			-3,899

Form 990PF Part XV Line 1a - 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).

ANNE E FOX MOUNSEY
KELLEY P FOX
JOHN MACGREGOR FOX JR

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*				
ARRUPE JESUIT HIGH SCHOOL 4343 UTICA ST DENVER, CO 80212	NONE	501(C)3 ORG	YOUTH SERVICES	70,000
BREAKTHROUGH NEW ORLEANS 1903 JEFFERSON AVE NEW ORLEANS, LA 70115	NONE	501(C)3 ORG	YOUTH SERVICES	25,000
BRECKENRIDGE OUTDOOR EDUC CTR PO BOX 697 BRECKENRIDGE, CO 80424	NONE	501(C)3 ORG	DISABLED SRVICES	70,000
Total . . . . ▶ **3a**				695,000

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*				
CHOICE FOUNDATION MCDONOUGH 42 1651 N TONT NEW ORLEANS, LA 70119	NONE	501(C)3 ORG	YOUTH SERVICES	20,000
COLORADO UPLIFT400 W 48TH ST 250 DENVER, CO 80216	NONE	501(C)3 ORG	YOUTH SERVICES	75,000
COLORADO VINCENTIAN VOLUNTEERS 1732 PEARL ST DENVER, CO 802031422	NONE	501(C)3 ORG	YOUTH SERVICES	55,000
Total . . . . ▶ **3a**				695,000

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*				
ISADORE NEWMAN SCHOOL 1903 JEFFERSON AVE NEW ORLEANS, LA 70115	NONE	501(C)3 ORG	YOUTH SERVICES	25,000
LOUISE S MCGEHEE SCHOOL 2343 PRYTANIA ST NEW ORLEANS, LA 701305898	NONE	501(C)3 ORG	YOUTH SERVICES	25,000
MOUNT ST VINCENT HOME 4159 LOWELL BLVD DENVER, CO 80211	NONE	501(C)3 ORG	YOUTH SERVICES	25,000
Total . . . . ▶ **3a**				695,000

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*				
NATL SPORTS CTR FOR THE DISABLED 1801 MILE HIGH STADIUM CI DENVER, CO 80204	NONE	501(C)3 ORG	DISABLED SRVICES	40,000
OGDEN MUSEUM OF SOUTHERN ART 925 CAMP ST NEW ORLEANS, LA 70130	NONE	501(C)3 ORG	ART MUSEUM SERVICES	75,000
UNIV OF COLO SCHOOL OF MEDICINE MS B182 12700 E 19TH AVE AURORA, CO 80045	NONE	501(C)3 ORG	YOUTH SERVICES	35,000
Total . . . . ▶ **3a**				695,000

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*				
UNIV OF WY FOUNDATION 222 S 22ND ST LARAMIE, WY 82070	NONE	501(C)3 ORG	MUSIC EDUCATION	20,000
YOUNG ASPIRATIONSYOUNG ARTISTS 3322 LASALLE ST NEW ORLEANS, LA 70115	NONE	501(C)3 ORG	YOUTH SERVICES	55,000
YOUTH EMPOWERMENT PROJECT 1604 ORETHA CASTLE HALEY NEW ORLEANS, LA 70113	NONE	501(C)3 ORG	YOUTH SERVICES	80,000
Total . . . . ▶ **3a**				695,000

TY 2018 Accounting Fees Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	19,282	19,282		

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TY 2018 Investments Corporate Bonds Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
11000 ROPER TECHNOLOGI 2.05%18		
11000 KINDER MORGAN EN 2.65%19		
11000 ENTERPRISE PRDS 2.55%19		
11000 GENERAL MTRS FIN 3,15%20		
11000 CAPITAL ONE FINL 2.4%20		
11000 WASTE MANAGEMENT 4.6%21		
11000 WESTPAC BANKING 2.1%21		
11000 JPMORGAN CHASE & 4.35%21		
11000 CANADIAN NATURA 3.45%21F		
11000 MORGAN STANLEY 2.625%21		
11000 ROYAL BANK CANA 2.75%22F		
11000 BANK NEW YORK MEL 2.6%22		
11000 U S BANKCORP 2.95%22		
11000 HCP INC REIT 4%22		
10000 BANK OF AMERICA C 3.3%23		
11000 STATE STREET CORP 3.1%23		
25000 CATHOLIC HEALTH INI 4.2%23		
11000 WELLS FARGO BK 4.125%23		
11000 A T & T INC 3.8%24		
11000 CENTRAL CHARGE SE 3.9%24		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
11000 AFLAC INC 3.25%25		
11000 VISA INC 3.15%25		
4000 MICROSOFT CORP 3.3%27		
10000 PETRO CDA 7%28F		

TY 2018 Investments Corporate Stock Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2736 SH A F L A C INC	76,384	140,357
532 SH ACCENTURE PLC	39,826	94,733
1478 SH AMERICAN EXPRESS CO	111,885	169,541
706 SH AMERISOURCEBERGEN CO	54,819	54,969
881 SH AMGEN INCORPORATED	110,429	146,863
4117 SH BANK OF AMERICA CORP	61,155	109,512
524 SH BERKSHIRE HATHAWAY	66,101	103,448
16 SH BOOKING HOLDINGS INC	27,627	26,500
2110 SH COMCAST CORPORATION	52,620	86,510
182 SH CUMMINS INC	27,181	27,438
6132 SH DISCOVERY INC	119,527	167,158
2088 SH EBAY INC	52,313	75,022
584 SH HOME DEPOT INC	55,698	110,872
350 SH JOHNSON & JOHNSON	28,386	45,903
1125 SH JP MORGAN CHASE & CO	64,485	119,205
2240 SH KROGER CO		
2034 SH LENNAR CORP	92,139	101,008
1266 SH MERCK & CO INC	63,241	100,280
61 SH N V R INC	93,708	195,296
1022 SH NORDSTROM INC		
442 SH PAYPAL HOLDINGS INCO	14,134	48,509
2109 SH PFIZER INCORPORATED	55,830	87,566
1031 SH QUALCOMM INC	69,566	68,891
1308 SH SCHLUMBERGER LTD	55,465	45,375
407 SH STARBUCKS CORP	14,814	30,956
1813 SH TARGET CORPORATION	102,967	145,856
3848 SH TEGNA INC		
2240 SH WALGREENS BOOTS ALLIANCE	151,085	110,522
891 SH WALT DISNEY CO	69,769	117,648
1930 SH WELLS FARGO & CO	74,276	85,634

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
520 SH ABB LTD		
575 SH ACCOR SA	9,391	6,906
575 SH AIA GROUP LTD	17,062	21,666
129 SH ALCON INC	7,223	7,505
37 SH ALIBABA GROUP HOLDING	6,738	5,523
753 SH ALLIANZ SOCIETAS EUROP	16,526	16,702
102 SH ANHEUSER BUSCH INBEV		
75 SH ASML HLDGS NV	12,816	14,104
333 SH ASTRAZENECA PLC	13,444	12,448
286 SH ATLAS COPCO AB	12,112	7,707
802 SH AVIVA PLC	11,532	8,269
305 SH AXA SA	9,275	7,488
44 SH BAIDU INC		
2257 SH BANCO BILBAO VIZCAYA		
401 SH BANQUE PARIBAS		
668 SH BASF SE		
662 SH BAYER AG		
401 SH BHP BILLITON LTD	17,305	20,816
305 SH BRITISH AMERICAN TOBAC		
497 SH BURBERRY GROUP PLC	11,389	10,259
326 SH CAPGEMINI S E	7,148	7,283
1507 SH C K HUTCHISON HOLDINGS		
97 SH CNOOC LIMITED		
1667 SH COMPAGNIE FINANCIERE	14,487	12,186
876 SH CONTINENTAL AG HANNOVE	21,009	11,900
291 SH DBS GROUP HOLDONGS LIM	19,757	20,515
730 SH DEUTSCHE BOERSE	9,400	10,026
182 SH DIAGEO PLC	26,306	30,587
212 SH ESSILOR INTERNTNL S A	14,212	12,179
594 SH FANUC CORP	12,807	9,985

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2059 SH FERGUSON PLC	16,517	13,178
185 SH FRESENIUS MEDICAL CARE	8,756	6,736
584 SH GLAXOSMITHKLINE PLC	23,198	22,566
712 SH GLENCORE PLC		
146 SH HDFC BANK LTD	13,782	18,127
492 SH HONDA MOTOR CO LTD	14,804	12,108
228 SH HONG KONG EXC & CLR	7,969	7,279
398 SH HSBC HLDGS PLC	18,216	16,226
796 SH INDUSTRIA DE DISENO TE		
1066 SH I N G GROEP NV	18,932	11,470
116 SH INDUSTRIA DE DISENO TE	18,461	15,416
1156 SH ITAU UNIBANCO HOLDIN	11,237	10,288
687 SH KAO CORP	9,555	10,683
440 SH KOMATSU LTD	12,665	9,676
135 SH KUBOTA LTD	11,523	10,261
237 SH L OREAL CO	11,758	12,682
1236 SH LAFARGEHOLCIM		
623 SH LEGAL & GENERAL PLC	10,525	10,074
498 SH LEGRAND SA	6,648	6,696
244 SH LVMH MOET HENNESY LOU	14,740	18,420
241 SH MAKITA CORP	9,522	8,382
469 SH MITSUBISHI ESTATE LTD	8,645	8,583
2040 SH MS&AD INSURANCE GROUP		
412 SH MUNICH RE GROUP	9,214	9,912
241 SH NASPERS LTD		
421 SH NESTLE S A	34,044	41,746
345 SH NIDEC CORP	11,018	10,712
331 SH NITTO DENKO CORP		
306 SH NOVARTIS AG	22,294	26,206
423 SH NOVO-NORDISK A S	19,310	19,966

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
800 SH ORANGE	13,296	12,024
650 SH PING AN INSURNCE GP	9,871	13,569
389 SH PRUDENTIAL PLC	18,319	15,529
638 SH RELX N V	13,330	14,910
206 SH RIO TINTO PLC	10,202	11,934
650 SH ROCHE HLDG AG	20,387	21,372
422 SH ROYAL DUTCH SHELL PLC	26,289	26,527
422 SH SAFRAN	10,837	13,842
220 SH SAP SE	24,235	27,078
782 SH SCHNEIDER ELECTRIC SA	12,764	12,318
691 SH SHIN ETSU CHEMICAL CO	17,088	14,276
139 SH SHISEIDO LTD	9,678	10,004
237 SH SMITH & NEPHEW GROUP P	8,898	10,018
1975 SH SUMITOMO MITSUI FINL00	15,130	13,706
1853 SH SVENSKA HNDLSBNKN AB	10,086	9,006
527 SH TAIWAN SEMICONDUCTR	20,561	20,210
246 SH TECHNIPFMC LTD		
295 SH TENCENT HOLDINGS	11,803	12,319
203 SH TOKYO ELECTRON LTD	9,994	6,839
304 SH TOTAL S A	19,037	15,656
1200 SH UBS GROUP AG		
463 SH UNILEVER NV	26,105	27,836
671 SH VODAPHONE GROUP PLC		
122 SH WPP PLC NEW	10,874	7,258
158 SH WYNN MACAU LTD	4,178	3,282

TY 2018 Investments - Other Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4574.066 SH OAKMARK INTL FD INV	AT COST		
56719.64 SH INVESCO OPPEN STEELPATH	AT COST	446,456	436,175
566997.382 SH INVESCO OPPEN STEELPTH	AT COST	4,541,232	4,360,210
46998.01 SH DOUBLELINE CORE FIXED	AT COST	504,369	514,628
37944.974 SH LOOMIS SAYLES BOND FUND	AT COST	504,748	507,704

TY 2018 Legal Fees Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	5,583	5,583		

TY 2018 Other Decreases Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Description	Amount
EXCISE TAX FYE 5/31/16	19,179
EXCISE TAX FYE 5/31/19	127,963
NONDEDUCTIBLE INTEREST	1,700
BOOK/TAX DIFF - GAIN ON SALE OF MLP	815,699
MPLX LP BOOK VALUE ADJUSTMENT	3,773,741

TY 2018 Other Expenses Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADMINISTRATION - SUPPLIES	145	145		
INVESTMENT FEES	63,894	63,894		

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TY 2018 Other Income Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME - INV ACCOUNTS	34,929	34,929	
MPLX LOSS -PTP	-176,570		
MPLX ORDINARY INCOME	176,570		

TY 2018 Other Liabilities Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Description	Beginning of Year - Book Value	End of Year - Book Value
MARKWEST ENERGY PARTNERS LP BASIS	1,828,426	
EXCISE TAX PAYABLE	21	89,984

TY 2018 Other Professional Fees Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	45,993	11,500		34,493

TY 2018 Taxes Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	3,859	3,859		