

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491307001509

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 07-01-2018, and ending 06-30-2019

Name of foundation
EDWARD M ULMER DECD TW

A Employer identification number
23-6516167

Number and street (or P O box number if mail is not delivered to street address)
6325 S RAINBOW BLVD STE 300

Room/suite

B Telephone number (see instructions)
(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

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

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,872,525

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	512,387	512,387	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	819,777		
	b Gross sales price for all assets on line 6a			
		5,156,936		
	7 Capital gain net income (from Part IV, line 2)		819,777	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	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)			
	12 Total. Add lines 1 through 11	1,332,164	1,332,164	
	13 Compensation of officers, directors, trustees, etc	143,060	118,552	39,517
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	2,912	0	0
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	36,680	683	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
22 Printing and publications		0	0	
23 Other expenses (attach schedule)	17,839	14,086	3,752	
24 Total operating and administrative expenses. Add lines 13 through 23	200,491	133,321	0	
25 Contributions, gifts, grants paid	680,000		680,000	
26 Total expenses and disbursements. Add lines 24 and 25	880,491	133,321	0	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	451,673			
b Net investment income (if negative, enter -0-)		1,198,843		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			250,000	250,000
	2	Savings and temporary cash investments	1,011,309	776,767	776,767	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	12,316,308	12,732,717	14,845,758	
	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)	13,327,617	13,759,484	15,872,525		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	13,327,617	13,759,484		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	13,327,617	13,759,484			
31	Total liabilities and net assets/fund balances (see instructions) .	13,327,617	13,759,484			

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	13,327,617
2	Enter amount from Part I, line 27a	2	451,673
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	13,779,290
5	Decreases not included in line 2 (itemize) ▶ _____	5	19,806
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	13,759,484

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	819,777
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	719,762	15,753,287	0 04569
2016	705,306	14,756,839	0 047795
2015	769,708	14,401,088	0 053448
2014	683,082	15,177,511	0 045006
2013	553,102	14,020,261	0 03945
2 Total of line 1, column (d)			2 0 231389
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 046278
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 15,489,894
5 Multiply line 4 by line 3			5 716,841
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,988
7 Add lines 5 and 6			7 728,829
8 Enter qualifying distributions from Part XII, line 4			8 726,181

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	23,977
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	23,977
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	23,977
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	22,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	22,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,977
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ WELLS FARGO BANK NA Telephone no ▶ (888) 730-4933			

Located at **▶** 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 **▶** 27101

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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
Wells Fargo Bank NA 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	143,060		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	14,771,998
b	Average of monthly cash balances.	1b	953,783
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,725,781
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	15,725,781
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	235,887
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,489,894
6	Minimum investment return. Enter 5% of line 5.	6	774,495

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	774,495
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	23,977
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	23,977
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	750,518
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	750,518
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	750,518

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	726,181
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	726,181
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	726,181

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				750,518
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			677,749	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 726,181				
a Applied to 2017, but not more than line 2a			677,749	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				48,432
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				702,086
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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 <i>Paid during the year</i> GRAND LODGE OF MASONS OF PA 1 NORTH BROAD STREET Philadelphia, PA 19107	NONE	PC	GENERAL OPERATING	170,000
MASONIC VILLAGES GRAND LODGE OF PA ONE MASONIC DRIVE ELIZABETHTOWN, PA 17022	NONE	PC	GENERAL OPERATING	170,000
SHRINERS HOSPITALS FOR CHILDREN 2900 N ROCKY POINT TRUST INV ACCT T TAMPA, FL 336313356	NONE	PC	GENERAL OPERATING	340,000
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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.
- (2) Other assets.
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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

[illegible]

- 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.		
	*****	2019-10-24	*****
	_____ 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 <input checked="checked" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2019-10-24		P01251603
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 209 CENTENE CORP DEL		2014-11-11	2018-07-03
1 2344 DELTA AIR LINES INC		2013-07-08	2018-07-03
371 NETAPP INC		2017-01-11	2018-07-03
895 STANLEY BLACK DECKER INC		2016-09-13	2018-07-03
84 7 FHLMC POOL G01699 6 000% 2/01/34		2004-08-09	2018-07-15
6 63 FHLMC POOL A40746 5 500% 12/01/35		2005-12-12	2018-07-15
798 69 FHLMC POOL A47828 3 500% 8/01/35		2015-02-20	2018-07-15
6 89 FHLMC POOL A50327 6 000% 7/01/36		2006-07-20	2018-07-15
69 45 FHLMC POOL G11981 5 000% 4/01/21		2006-05-19	2018-07-15
3 84 FHLMC POOL G02640 5 500% 2/01/37		2007-03-21	2018-07-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26,119		9,895	16,224
114,882		44,699	70,183
29,016		13,170	15,846
118,611		107,632	10,979
85		87	-2
7		7	
799		839	-40
7		7	
69		69	
4		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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16,224
			70,183
			15,846
			10,979
			-2
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 9 FHLMC POOL G12818 6 000% 10/01/22		2008-05-07	2018-07-15
1 239 86 FHLMC POOL #G14953 3 500% 1/01/29		2014-02-20	2018-07-15
47 94 FHLMC POOL G08006 6 000% 8/01/34		2004-11-15	2018-07-15
21 39 FHLMC POOL G08015 5 500% 10/01/34		2004-10-22	2018-07-15
25 57 FHLMC POOL G08088 6 500% 10/01/35		2005-11-14	2018-07-15
174 44 FHLMC POOL G08420 4 500% 9/01/40		2011-01-03	2018-07-15
820 45 FHLMC POOL #G08659 3 500% 8/01/45		2016-04-15	2018-07-15
534 93 FHLMC POOL #G08711 3 500% 6/01/46		2017-01-30	2018-07-15
394 72 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2018-07-15
32 57 FHLMC POOL J04827 5 500% 5/01/22		2007-06-20	2018-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
240		252	-12
48		50	-2
21		22	-1
26		26	
174		179	-5
820		860	-40
535		546	-11
395		422	-27
33		32	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-2
			-1
			-5
			-40
			-11
			-27
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1198 95 FHLMC POOL #A94672 4 500% 10/01/40		2015-03-18	2018-07-15
1 1839 79 FHLMC POOL A95709 4 000% 12/01/40		2011-03-02	2018-07-15
243 64 FHLMC POOL A97259 4 000% 2/01/41		2011-04-06	2018-07-15
69 38 FHLMC POOL B12205 5 500% 2/01/19		2004-05-12	2018-07-15
4 49 FHLMC POOL A10322 5 000% 6/01/33		2003-05-28	2018-07-15
110 04 FHLMC POOL A14186 5 500% 10/01/33		2004-03-10	2018-07-15
4 96 FHLMC POOL A24208 5 000% 5/01/34		2004-10-12	2018-07-15
368 44 FHLMC POOL Q07479 3 500% 4/01/42		2012-05-10	2018-07-15
171 31 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2018-07-15
449 56 FHLMC POOL #G60081 4 000% 6/01/45		2017-12-04	2018-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,199		1,306	-107
1,840		1,825	15
244		242	2
69		71	-2
4		5	-1
110		113	-3
5		5	
368		384	-16
171		178	-7
450		476	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-107
			15
			2
			-2
			-1
			-3
			-16
			-7
			-26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 2 GNMA POOL #AA5114 3 500% 8/15/42			2014-02-20	2018-07-15
1	461 47 GNMA POOL #AD9015 3 000% 4/15/43		2014-02-20	2018-07-15
74 33 FED NATL MTG ASSN 3 500% 5/25/45			2018-01-11	2018-07-25
14 68 FNMA POOL 545064 6 500% 6/01/31			2004-01-13	2018-07-25
13 78 FNMA POOL #630420 6 000% 3/01/32			2003-11-21	2018-07-25
1220 25 FNMA POOL #AS0201 3 000% 8/01/43			2018-03-02	2018-07-25
1005 57 FNMA POOL #AS4696 3 500% 4/01/45			2018-03-02	2018-07-25
233 87 FNMA POOL #AU4159 2 500% 9/01/28			2014-02-25	2018-07-25
10 24 FNMA POOL 722126 5 000% 7/01/33			2003-06-16	2018-07-25
10 75 FNMA POOL 731742 5 000% 9/01/33			2003-08-11	2018-07-25

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)
52		53	-1
461		453	8
74		76	-2
15		15	
14		14	
1,220		1,193	27
1,006		1,007	-1
234		234	
10		10	
11		11	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			8
			-2
			27
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 13 FNMA POOL 755647 5 500% 12/01/18		2003-12-08	2018-07-25
1 171 65 FNMA POOL 757866 5 500% 11/01/33		2003-12-05	2018-07-25
20 19 FNMA POOL 825743 4 500% 7/01/35		2010-11-10	2018-07-25
1117 12 FNMA POOL 842121 6 000% 8/01/35		2005-11-14	2018-07-25
21 42 FNMA POOL 844809 5 000% 11/01/35		2006-06-22	2018-07-25
14 64 FNMA POOL 848355 5 000% 8/01/35		2005-12-21	2018-07-25
1 23 FNMA POOL 881437 6 000% 7/01/36		2008-04-17	2018-07-25
325 04 FNMA POOL #BC0912 3 000% 5/01/31		2017-02-28	2018-07-25
101 64 FNMA POOL #BC9251 3 000% 5/01/46		2016-06-28	2018-07-25
1875 93 FNMA POOL #BE6783 4 000% 2/01/47		2017-05-03	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		28	-1
172		174	-2
20		21	-1
1,117		1,122	-5
21		21	
15		15	
1		1	
325		335	-10
102		105	-3
1,876		1,978	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			-5
			-10
			-3
			-102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 38 FNMA POOL #CA0241 4 000% 8/01/47		2018-01-09	2018-07-25
1 1 56 FNMA POOL 898329 5 500% 12/01/36		2007-02-13	2018-07-25
34 59 FNMA POOL 947408 6 000% 10/01/22		2008-05-07	2018-07-25
43 09 FNMA POOL 962062 5 000% 3/01/38		2011-06-13	2018-07-25
151 32 FNMA POOL AB1501 4 000% 9/01/40		2010-09-20	2018-07-25
350 72 FNMA POOL AB6632 3 500% 10/01/42		2012-12-24	2018-07-25
93 15 FNMA POOL AC8868 4 500% 12/01/24		2010-10-25	2018-07-25
366 51 FNMA POOL AD9601 4 500% 8/01/40		2010-08-18	2018-07-25
60 OCCIDENTAL PETE CORP		2018-04-05	2018-07-27
175 OCCIDENTAL PETE CORP		2016-10-25	2018-07-27

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)
200		209	-9
2		2	
35		36	-1
43		46	-3
151		155	-4
351		373	-22
93		99	-6
367		384	-17
5,033		4,061	972
14,680		13,110	1,570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-1
			-3
			-4
			-22
			-6
			-17
			972
			1,570

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
187 PUBLIC SVC ENTERPRISE GROUP INC		2017-04-11	2018-07-27
1 201 PUBLIC SVC ENTERPRISE GROUP INC		2018-03-02	2018-07-27
318 TOTAL S A - ADR		2017-04-06	2018-07-27
830 SANOFI-ADR		2016-02-25	2018-08-08
862 AETNA INC-NEW		2014-06-09	2018-08-09
328 CENTENE CORP DEL		2014-11-11	2018-08-09
1880 LINCOLN NATL CORP IND		2013-04-22	2018-08-09
1678 RAYMOND JAMES FINL INC		2017-11-13	2018-08-09
1749 TYSON FOODS INC CL A DEL		2017-12-15	2018-08-09
145 VMWARE INC		2017-03-02	2018-08-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,702		8,421	1,281
10,428		9,713	715
20,296		16,572	3,724
35,382		34,867	515
167,147		68,169	98,978
45,258		15,529	29,729
125,621		59,083	66,538
152,737		139,535	13,202
104,404		142,347	-37,943
22,202		13,088	9,114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,281
			715
			3,724
			515
			98,978
			29,729
			66,538
			13,202
			-37,943
			9,114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
507 ASTRAZENECA PLC ADR		2016-07-21	2018-08-14
1 826 SANOFI-ADR		2016-02-25	2018-08-14
434 VERIZON COMMUNICATIONS		2014-02-25	2018-08-14
12 24 FHLMC POOL G01699 6 000% 2/01/34		2004-08-09	2018-08-15
6 67 FHLMC POOL A40746 5 500% 12/01/35		2005-12-12	2018-08-15
254 29 FHLMC POOL A47828 3 500% 8/01/35		2015-02-20	2018-08-15
6 92 FHLMC POOL A50327 6 000% 7/01/36		2006-07-20	2018-08-15
60 24 FHLMC POOL G11981 5 000% 4/01/21		2006-05-19	2018-08-15
5 56 FHLMC POOL G02640 5 500% 2/01/37		2007-03-21	2018-08-15
18 02 FHLMC POOL G12818 6 000% 10/01/22		2008-05-07	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,737		15,520	4,217
34,067		32,879	1,188
22,931		20,882	2,049
12		13	-1
7		7	
254		267	-13
7		7	
60		60	
6		6	
18		19	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,217
			1,188
			2,049
			-1
			-13
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
247 69 FHLMC POOL #G14953 3 500% 1/01/29		2014-02-20	2018-08-15
1 79 35 FHLMC POOL G08006 6 000% 8/01/34		2004-11-15	2018-08-15
11 14 FHLMC POOL G08015 5 500% 10/01/34		2004-10-22	2018-08-15
103 34 FHLMC POOL G08088 6 500% 10/01/35		2005-11-14	2018-08-15
155 15 FHLMC POOL G08420 4 500% 9/01/40		2011-01-03	2018-08-15
751 29 FHLMC POOL #G08659 3 500% 8/01/45		2016-04-15	2018-08-15
537 87 FHLMC POOL #G08711 3 500% 6/01/46		2017-01-30	2018-08-15
300 66 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2018-08-15
33 9 FHLMC POOL J04827 5 500% 5/01/22		2007-06-20	2018-08-15
1132 81 FHLMC POOL #A94672 4 500% 10/01/40		2015-03-18	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		260	-12
79		82	-3
11		11	
103		106	-3
155		159	-4
751		787	-36
538		549	-11
301		321	-20
34		34	
1,133		1,234	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-3
			-3
			-4
			-36
			-11
			-20
			-101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
99 28 FHLMC POOL A95709 4 000% 12/01/40		2011-03-02	2018-08-15
1 146 86 FHLMC POOL A97259 4 000% 2/01/41		2011-04-06	2018-08-15
70 36 FHLMC POOL B12205 5 500% 2/01/19		2004-05-12	2018-08-15
4 55 FHLMC POOL A10322 5 000% 6/01/33		2003-05-28	2018-08-15
92 55 FHLMC POOL A14186 5 500% 10/01/33		2004-03-10	2018-08-15
4 99 FHLMC POOL A24208 5 000% 5/01/34		2004-10-12	2018-08-15
506 81 FHLMC POOL Q07479 3 500% 4/01/42		2012-05-10	2018-08-15
149 03 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2018-08-15
441 7 FHLMC POOL #G60081 4 000% 6/01/45		2017-12-04	2018-08-15
52 37 GNMA POOL #AA5114 3 500% 8/15/42		2014-02-20	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		98	1
147		146	1
70		72	-2
5		5	
93		95	-2
5		5	
507		529	-22
149		155	-6
442		467	-25
52		53	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			-2
			-2
			-22
			-6
			-25
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
468 27 GNMA POOL #AD9015 3 000% 4/15/43		2014-02-20	2018-08-15
1 617 ASTRAZENECA PLC ADR		2016-07-21	2018-08-16
15000 US TREASURY NOTE 2 375% 4/30/20		2018-05-08	2018-08-20
77 03 FED NATL MTG ASSN 3 500% 5/25/45		2018-01-11	2018-08-25
25 41 FNMA POOL 545064 6 500% 6/01/31		2004-01-13	2018-08-25
13 86 FNMA POOL #630420 6 000% 3/01/32		2003-11-21	2018-08-25
1049 18 FNMA POOL #AS0201 3 000% 8/01/43		2018-03-02	2018-08-25
2000 05 FNMA POOL #AS4696 3 500% 4/01/45		2018-03-02	2018-08-25
1624 8 FNMA POOL #AU4159 2 500% 9/01/28		2014-02-25	2018-08-25
9 67 FNMA POOL 722126 5 000% 7/01/33		2003-06-16	2018-08-25

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)
468		460	8
23,404		18,887	4,517
14,948		14,961	-13
77		79	-2
25		27	-2
14		14	
1,049		1,026	23
2,000		2,003	-3
1,625		1,629	-4
10		10	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			4,517
			-13
			-2
			-2
			23
			-3
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
254 06 FNMA POOL 731742 5 000% 9/01/33			2003-08-11	2018-08-25
1	27 07 FNMA POOL 755647 5 500% 12/01/18		2003-12-08	2018-08-25
	16 12 FNMA POOL 757866 5 500% 11/01/33		2003-12-05	2018-08-25
	20 27 FNMA POOL 825743 4 500% 7/01/35		2010-11-10	2018-08-25
	6 42 FNMA POOL 842121 6 000% 8/01/35		2005-11-14	2018-08-25
	33 15 FNMA POOL 844809 5 000% 11/01/35		2006-06-22	2018-08-25
	14 93 FNMA POOL 848355 5 000% 8/01/35		2005-12-21	2018-08-25
	95 FNMA POOL 881437 6 000% 7/01/36		2008-04-17	2018-08-25
	1582 62 FNMA POOL #BC0912 3 000% 5/01/31		2017-02-28	2018-08-25
	1202 85 FNMA POOL #BC9251 3 000% 5/01/46		2016-06-28	2018-08-25

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)
254		251	3
27		28	-1
16		16	
20		21	-1
6		6	
33		33	
15		15	
1		1	
1,583		1,630	-47
1,203		1,247	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			-1
			-1
			-47
			-44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 87 FNMA POOL #BE6783 4 000% 2/01/47		2017-05-03	2018-08-25
1 298 47 FNMA POOL #CA0241 4 000% 8/01/47		2018-01-09	2018-08-25
1 57 FNMA POOL 898329 5 500% 12/01/36		2007-02-13	2018-08-25
34 8 FNMA POOL 947408 6 000% 10/01/22		2008-05-07	2018-08-25
35 98 FNMA POOL 962062 5 000% 3/01/38		2011-06-13	2018-08-25
68 91 FNMA POOL AB1501 4 000% 9/01/40		2010-09-20	2018-08-25
268 42 FNMA POOL AB6632 3 500% 10/01/42		2012-12-24	2018-08-25
56 97 FNMA POOL AC8868 4 500% 12/01/24		2010-10-25	2018-08-25
212 22 FNMA POOL AD9601 4 500% 8/01/40		2010-08-18	2018-08-25
119 ABBOTT LABS		2017-11-13	2018-09-05

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)
48		50	-2
298		312	-14
2		2	
35		36	-1
36		39	-3
69		71	-2
268		286	-18
57		60	-3
212		222	-10
7,832		6,570	1,262

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
			-14
			-1
			-3
			-2
			-18
			-3
			-10
			1,262

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 ABBVIE INC			2018-03-20	2018-09-05
1 94 AGILENT TECHNOLOGIES INC			2017-09-07	2018-09-05
6 ALPHABET INC/CA			2016-01-22	2018-09-05
45 AMERICAN TOWER REIT			2017-06-05	2018-09-05
30 AMGEN INC			2015-01-21	2018-09-05
54 APPLE INC			2017-09-07	2018-09-05
98 APPLIED INDL TECHNOLOGIES INC COM			2018-02-20	2018-09-05
71 AVERY DENNISON CORP			2015-06-11	2018-09-05
243 BANK OF AMERICA CORP			2017-01-11	2018-09-05
104 BAXTER INTL INC			2017-12-15	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,898		5,918	-1,020
6,298		6,119	179
7,050		4,350	2,700
6,632		5,926	706
5,924		4,718	1,206
12,301		8,753	3,548
7,529		7,067	462
7,491		4,429	3,062
7,534		5,547	1,987
7,685		6,796	889

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,020
			179
			2,700
			706
			1,206
			3,548
			462
			3,062
			1,987
			889

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 CENTENE CORP DEL		2014-11-11	2018-09-05
1 203 CENTERPOINT ENERGY INC		2017-09-07	2018-09-05
48 CHEVRON CORP		2016-06-14	2018-09-05
137 CISCO SYSTEMS INC		2018-03-20	2018-09-05
153 CITIZENS FINANCIAL GROUP INC		2017-01-11	2018-09-05
34 COSTCO WHOLESALE CORP		2018-03-20	2018-09-05
38 CUMMINS INC		2017-11-13	2018-09-05
81 EMCOR GROUP INC COM		2016-12-13	2018-09-05
59 ENCOMPASS HEALTH CORP		2018-08-09	2018-09-05
45 EVERCORE PARTNERS INC		2018-07-03	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,074		1,657	3,417
5,829		6,066	-237
5,664		4,869	795
6,464		6,103	361
6,349		5,533	816
7,982		6,325	1,657
5,396		6,429	-1,033
6,289		5,878	411
4,756		4,654	102
4,699		4,796	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,417
			-237
			795
			361
			816
			1,657
			-1,033
			411
			102
			-97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 EXPEDITORS INTL WASH INC		2018-07-03	2018-09-05
1 61 EXXON MOBIL CORPORATION		2017-09-07	2018-09-05
151 GENERAL MOTORS CO		2016-01-22	2018-09-05
309 HP INC		2017-05-04	2018-09-05
2 HOME DEPOT INC		2011-09-21	2018-09-05
43 HOME DEPOT INC		2017-09-07	2018-09-05
199 HUNTSMAN CORP		2018-03-20	2018-09-05
131 INTEL CORP		2015-01-21	2018-09-05
79 JPMORGAN CHASE & CO		2017-09-07	2018-09-05
209 JABIL CIRCUIT INC COM		2015-12-21	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,057		4,973	84
4,920		4,811	109
5,324		4,459	865
7,643		5,815	1,828
410		70	340
8,822		6,763	2,059
6,080		6,072	8
6,282		4,778	1,504
9,083		7,027	2,056
6,241		4,942	1,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			84
			109
			865
			1,828
			340
			2,059
			8
			1,504
			2,056
			1,299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 JOHNSON & JOHNSON		2017-08-01	2018-09-05
1 42 LEAR CORP		2013-09-20	2018-09-05
196 MACY'S INC		2018-05-03	2018-09-05
85 MICROSOFT CORP		1997-08-26	2018-09-05
99 NETAPP INC		2017-01-11	2018-09-05
42 NORTHERN TRUST CORP		2018-08-09	2018-09-05
18 NORTHROP GRUMMAN CORP		2014-01-22	2018-09-05
36 NVIDIA CORP		2016-04-12	2018-09-05
297 ON SEMICONDUCTOR CORP		2017-11-13	2018-09-05
76 PROGRESSIVE CORP OHIO		2018-08-09	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,215		6,106	109
6,670		2,992	3,678
7,076		6,170	906
9,256		1,436	7,820
8,326		3,514	4,812
4,544		4,677	-133
5,344		2,166	3,178
10,084		1,290	8,794
6,130		6,424	-294
5,234		4,751	483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			109
			3,678
			906
			7,820
			4,812
			-133
			3,178
			8,794
			-294
			483

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
92 PROLOGIS INC			2016-09-13
1	55 PRUDENTIAL FINL INC		2015-08-13
99 SYSCO CORP			2016-06-14
66 TJX COMPANIES INC			2016-09-13
105 TARGET CORP			2017-09-07
35 UNITEDHEALTH GROUP INC			2015-02-25
72 VALERO ENERGY CORP			2014-04-30
38 VMWARE INC			2017-03-02
73 WAL MART STORES INC			2016-10-31
37 ZEBRA TECHNOLOGIES CORP CL A			2018-08-09
			2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,157		4,725	1,432
5,499		4,913	586
7,423		4,802	2,621
7,316		4,915	2,401
9,340		6,144	3,196
9,374		4,014	5,360
8,472		4,124	4,348
5,747		3,430	2,317
7,063		5,118	1,945
6,234		6,010	224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,432
			586
			2,621
			2,401
			3,196
			5,360
			4,348
			2,317
			1,945
			224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 73 FHLMC POOL G01699 6 000% 2/01/34		2004-08-09	2018-09-15
1 6 71 FHLMC POOL A40746 5 500% 12/01/35		2005-12-12	2018-09-15
164 FHLMC POOL A47828 3 500% 8/01/35		2015-02-20	2018-09-15
6 96 FHLMC POOL A50327 6 000% 7/01/36		2006-07-20	2018-09-15
73 66 FHLMC POOL G11981 5 000% 4/01/21		2006-05-19	2018-09-15
57 58 FHLMC POOL G02640 5 500% 2/01/37		2007-03-21	2018-09-15
13 26 FHLMC POOL G12818 6 000% 10/01/22		2008-05-07	2018-09-15
149 71 FHLMC POOL #G14953 3 500% 1/01/29		2014-02-20	2018-09-15
65 36 FHLMC POOL G08006 6 000% 8/01/34		2004-11-15	2018-09-15
24 47 FHLMC POOL G08015 5 500% 10/01/34		2004-10-22	2018-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
7		7	
164		172	-8
7		7	
74		73	1
58		57	1
13		14	-1
150		157	-7
65		68	-3
24		25	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			1
			1
			-1
			-7
			-3
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
520 54 FHLMC POOL G08088 6 500% 10/01/35		2005-11-14	2018-09-15
1 40 76 FHLMC POOL G08420 4 500% 9/01/40		2011-01-03	2018-09-15
739 76 FHLMC POOL #G08659 3 500% 8/01/45		2016-04-15	2018-09-15
590 21 FHLMC POOL #G08711 3 500% 6/01/46		2017-01-30	2018-09-15
383 53 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2018-09-15
31 94 FHLMC POOL J04827 5 500% 5/01/22		2007-06-20	2018-09-15
45 28 FHLMC POOL #A94672 4 500% 10/01/40		2015-03-18	2018-09-15
1753 04 FHLMC POOL A95709 4 000% 12/01/40		2011-03-02	2018-09-15
256 01 FHLMC POOL A97259 4 000% 2/01/41		2011-04-06	2018-09-15
69 89 FHLMC POOL B12205 5 500% 2/01/19		2004-05-12	2018-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
521		533	-12
41		42	-1
740		775	-35
590		602	-12
384		410	-26
32		32	
45		49	-4
1,753		1,739	14
256		254	2
70		71	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-1
			-35
			-12
			-26
			-4
			14
			2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 79 FHLMC POOL A10322 5 000% 6/01/33		2003-05-28	2018-09-15
1 74 7 FHLMC POOL A14186 5 500% 10/01/33		2004-03-10	2018-09-15
5 01 FHLMC POOL A24208 5 000% 5/01/34		2004-10-12	2018-09-15
75 32 FHLMC POOL Q07479 3 500% 4/01/42		2012-05-10	2018-09-15
588 81 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2018-09-15
451 78 FHLMC POOL #G60081 4 000% 6/01/45		2017-12-04	2018-09-15
1049 02 GNMA POOL #AA5114 3 500% 8/15/42		2014-02-20	2018-09-15
734 51 GNMA POOL #AD9015 3 000% 4/15/43		2014-02-20	2018-09-15
366 VERIZON COMMUNICATIONS		2014-02-25	2018-09-18
3133 GENERAL MOTORS CO		2016-01-22	2018-09-19

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		5	
75		77	-2
5		5	
75		79	-4
589		612	-23
452		478	-26
1,049		1,069	-20
735		721	14
19,944		17,555	2,389
112,116		92,518	19,598

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
			-4
			-23
			-26
			-20
			14
			2,389
			19,598

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
115 UNITEDHEALTH GROUP INC			2015-02-25	2018-09-19
1 20481 72 FHLMC POOL #A94672 4 500% 10/01/40			2015-03-18	2018-09-24
313 TOTAL S A - ADR			2017-02-22	2018-09-24
75 94 FED NATL MTG ASSN 3 500% 5/25/45			2018-01-11	2018-09-25
30000 FED HOME LN MTG CORP 3 000% 7/15/29			2017-02-15	2018-09-25
31 25 FNMA POOL 545064 6 500% 6/01/31			2004-01-13	2018-09-25
13 93 FNMA POOL #630420 6 000% 3/01/32			2003-11-21	2018-09-25
988 06 FNMA POOL #AS0201 3 000% 8/01/43			2018-03-02	2018-09-25
1776 52 FNMA POOL #AS4696 3 500% 4/01/45			2018-03-02	2018-09-25
200 56 FNMA POOL #AU4159 2 500% 9/01/28			2014-02-25	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,422		13,189	17,233
21,263		22,315	-1,052
20,145		16,097	4,048
76		78	-2
28,444		29,518	-1,074
31		33	-2
14		14	
988		966	22
1,777		1,779	-2
201		201	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17,233
			-1,052
			4,048
			-2
			-1,074
			-2
			22
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 03 FNMA POOL 722126 5 000% 7/01/33		2003-06-16	2018-09-25
1 9 97 FNMA POOL 731742 5 000% 9/01/33		2003-08-11	2018-09-25
48 26 FNMA POOL 755647 5 500% 12/01/18		2003-12-08	2018-09-25
16 61 FNMA POOL 757866 5 500% 11/01/33		2003-12-05	2018-09-25
20 36 FNMA POOL 825743 4 500% 7/01/35		2010-11-10	2018-09-25
6 49 FNMA POOL 842121 6 000% 8/01/35		2005-11-14	2018-09-25
35 19 FNMA POOL 844809 5 000% 11/01/35		2006-06-22	2018-09-25
16 08 FNMA POOL 848355 5 000% 8/01/35		2005-12-21	2018-09-25
1 09 FNMA POOL 881437 6 000% 7/01/36		2008-04-17	2018-09-25
297 2 FNMA POOL #BC0912 3 000% 5/01/31		2017-02-28	2018-09-25

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		10	
10		10	
48		50	-2
17		17	
20		21	-1
6		7	-1
35		35	
16		16	
1		1	
297		306	-9

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
108 84 FNMA POOL #BC9251 3 000% 5/01/46		2016-06-28	2018-09-25
1 48 06 FNMA POOL #BE6783 4 000% 2/01/47		2017-05-03	2018-09-25
192 47 FNMA POOL #CA0241 4 000% 8/01/47		2018-01-09	2018-09-25
1 58 FNMA POOL 898329 5 500% 12/01/36		2007-02-13	2018-09-25
97 47 FNMA POOL 947408 6 000% 10/01/22		2008-05-07	2018-09-25
381 62 FNMA POOL 962062 5 000% 3/01/38		2011-06-13	2018-09-25
92 35 FNMA POOL AB1501 4 000% 9/01/40		2010-09-20	2018-09-25
194 56 FNMA POOL AB6632 3 500% 10/01/42		2012-12-24	2018-09-25
138 97 FNMA POOL AC8868 4 500% 12/01/24		2010-10-25	2018-09-25
37 49 FNMA POOL AD9601 4 500% 8/01/40		2010-08-18	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
109		113	-4
48		51	-3
192		201	-9
2		2	
97		100	-3
382		410	-28
92		95	-3
195		207	-12
139		147	-8
37		39	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-3
			-9
			-3
			-28
			-3
			-12
			-8
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 36 FHLMC POOL G01699 6 000% 2/01/34		2004-08-09	2018-10-15
1 6 71 FHLMC POOL A40746 5 500% 12/01/35		2005-12-12	2018-10-15
132 81 FHLMC POOL A47828 3 500% 8/01/35		2015-02-20	2018-10-15
6 99 FHLMC POOL A50327 6 000% 7/01/36		2006-07-20	2018-10-15
49 49 FHLMC POOL G11981 5 000% 4/01/21		2006-05-19	2018-10-15
4 45 FHLMC POOL G02640 5 500% 2/01/37		2007-03-21	2018-10-15
14 06 FHLMC POOL G12818 6 000% 10/01/22		2008-05-07	2018-10-15
201 23 FHLMC POOL #G14953 3 500% 1/01/29		2014-02-20	2018-10-15
92 66 FHLMC POOL G08006 6 000% 8/01/34		2004-11-15	2018-10-15
9 73 FHLMC POOL G08015 5 500% 10/01/34		2004-10-22	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		12	-1
7		7	
133		139	-6
7		7	
49		49	
4		4	
14		14	
201		211	-10
93		96	-3
10		10	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-6
			-10
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 88 FHLMC POOL G08088 6 500% 10/01/35		2005-11-14	2018-10-15
1 79 99 FHLMC POOL G08420 4 500% 9/01/40		2011-01-03	2018-10-15
650 33 FHLMC POOL #G08659 3 500% 8/01/45		2016-04-15	2018-10-15
356 3 FHLMC POOL #G08711 3 500% 6/01/46		2017-01-30	2018-10-15
281 29 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2018-10-15
33 03 FHLMC POOL J04827 5 500% 5/01/22		2007-06-20	2018-10-15
45 31 FHLMC POOL #A94672 4 500% 10/01/40		2015-03-18	2018-10-15
57 9 FHLMC POOL A95709 4 000% 12/01/40		2011-03-02	2018-10-15
65 92 FHLMC POOL A97259 4 000% 2/01/41		2011-04-06	2018-10-15
68 52 FHLMC POOL B12205 5 500% 2/01/19		2004-05-12	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		27	-1
80		82	-2
650		682	-32
356		364	-8
281		300	-19
33		33	
45		49	-4
58		57	1
66		65	1
69		70	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-32
			-8
			-19
			-4
			1
			1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 39 FHLMC POOL A10322 5 000% 6/01/33		2003-05-28	2018-10-15
1 9 21 FHLMC POOL A14186 5 500% 10/01/33		2004-03-10	2018-10-15
5 04 FHLMC POOL A24208 5 000% 5/01/34		2004-10-12	2018-10-15
76 48 FHLMC POOL Q07479 3 500% 4/01/42		2012-05-10	2018-10-15
151 44 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2018-10-15
397 78 FHLMC POOL #G60081 4 000% 6/01/45		2017-12-04	2018-10-15
50 64 GNMA POOL #AA5114 3 500% 8/15/42		2014-02-20	2018-10-15
719 33 GNMA POOL #AD9015 3 000% 4/15/43		2014-02-20	2018-10-15
1993 EXPEDITORS INTL WASH INC		2018-07-03	2018-10-16
521 76 FED NATL MTG ASSN 3 500% 5/25/45		2018-01-11	2018-10-25

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		5	
9		9	
5		5	
76		80	-4
151		157	-6
398		421	-23
51		52	-1
719		706	13
134,793		145,741	-10,948
522		533	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-6
			-23
			-1
			13
			-10,948
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 8 FNMA POOL 545064 6 500% 6/01/31		2004-01-13	2018-10-25
1 14 01 FNMA POOL #630420 6 000% 3/01/32		2003-11-21	2018-10-25
511 14 FNMA POOL #AS0201 3 000% 8/01/43		2018-03-02	2018-10-25
1588 3 FNMA POOL #AS4696 3 500% 4/01/45		2018-03-02	2018-10-25
247 39 FNMA POOL #AU4159 2 500% 9/01/28		2014-02-25	2018-10-25
9 83 FNMA POOL 722126 5 000% 7/01/33		2003-06-16	2018-10-25
9 99 FNMA POOL 731742 5 000% 9/01/33		2003-08-11	2018-10-25
11 66 FNMA POOL 755647 5 500% 12/01/18		2003-12-08	2018-10-25
16 15 FNMA POOL 757866 5 500% 11/01/33		2003-12-05	2018-10-25
20 45 FNMA POOL 825743 4 500% 7/01/35		2010-11-10	2018-10-25

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		10	
14		14	
511		500	11
1,588		1,591	-3
247		248	-1
10		10	
10		10	
12		12	
16		16	
20		22	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			-3
			-1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 72 FNMA POOL 842121 6 000% 8/01/35		2005-11-14	2018-10-25
1 45 47 FNMA POOL 844809 5 000% 11/01/35		2006-06-22	2018-10-25
150 78 FNMA POOL 848355 5 000% 8/01/35		2005-12-21	2018-10-25
1 1 FNMA POOL 881437 6 000% 7/01/36		2008-04-17	2018-10-25
962 19 FNMA POOL #BC0912 3 000% 5/01/31		2017-02-28	2018-10-25
110 43 FNMA POOL #BC9251 3 000% 5/01/46		2016-06-28	2018-10-25
48 27 FNMA POOL #BE6783 4 000% 2/01/47		2017-05-03	2018-10-25
457 27 FNMA POOL #CA0241 4 000% 8/01/47		2018-01-09	2018-10-25
1 58 FNMA POOL 898329 5 500% 12/01/36		2007-02-13	2018-10-25
33 81 FNMA POOL 947408 6 000% 10/01/22		2008-05-07	2018-10-25

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		7	
45		45	
151		150	1
1		1	
962		991	-29
110		115	-5
48		51	-3
457		477	-20
2		2	
34		35	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-29
			-5
			-3
			-20
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 99 FNMA POOL 962062 5 000% 3/01/38		2011-06-13	2018-10-25
1 75 22 FNMA POOL AB1501 4 000% 9/01/40		2010-09-20	2018-10-25
238 98 FNMA POOL AB6632 3 500% 10/01/42		2012-12-24	2018-10-25
47 03 FNMA POOL AC8868 4 500% 12/01/24		2010-10-25	2018-10-25
368 67 FNMA POOL AD9601 4 500% 8/01/40		2010-08-18	2018-10-25
30633 57 FNMA POOL #BE6783 4 000% 2/01/47		2017-05-03	2018-11-07
556 PUBLIC SVC ENTERPRISE GROUP INC		2017-04-06	2018-11-07
30000 HCP INC 3 750% 2/01/19		2015-10-01	2018-11-08
613 PFIZER INC		2018-06-25	2018-11-12
418 PUBLIC SVC ENTERPRISE GROUP INC		2017-04-06	2018-11-12

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)
37		40	-3
75		77	-2
239		254	-15
47		50	-3
369		386	-17
30,567		32,304	-1,737
29,405		24,938	4,467
30,000		31,349	-1,349
27,028		23,259	3,769
22,787		18,548	4,239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			-2
			-15
			-3
			-17
			-1,737
			4,467
			-1,349
			3,769
			4,239

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45000 GENERAL ELEC CAP COR 3 150% 9/07/22			2015-04-16	2018-11-14
1	108 49 FHLMC POOL G01699 6 000% 2/01/34		2004-08-09	2018-11-15
	6 77 FHLMC POOL A40746 5 500% 12/01/35		2005-12-12	2018-11-15
	125 37 FHLMC POOL A47828 3 500% 8/01/35		2015-02-20	2018-11-15
	7 03 FHLMC POOL A50327 6 000% 7/01/36		2006-07-20	2018-11-15
	41 58 FHLMC POOL G11981 5 000% 4/01/21		2006-05-19	2018-11-15
	113 24 FHLMC POOL G02640 5 500% 2/01/37		2007-03-21	2018-11-15
	14 94 FHLMC POOL G12818 6 000% 10/01/22		2008-05-07	2018-11-15
	163 32 FHLMC POOL #G14953 3 500% 1/01/29		2014-02-20	2018-11-15
	47 46 FHLMC POOL G08006 6 000% 8/01/34		2004-11-15	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,313		47,520	-6,207
108		112	-4
7		7	
125		132	-7
7		7	
42		41	1
113		112	1
15		15	
163		172	-9
47		49	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,207
			-4
			-7
			1
			1
			-9
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 56 FHLMC POOL G08015 5 500% 10/01/34			2004-10-22	2018-11-15
1	234 03 FHLMC POOL G08088 6 500% 10/01/35		2005-11-14	2018-11-15
	177 18 FHLMC POOL G08420 4 500% 9/01/40		2011-01-03	2018-11-15
	631 02 FHLMC POOL #G08659 3 500% 8/01/45		2016-04-15	2018-11-15
	383 74 FHLMC POOL #G08711 3 500% 6/01/46		2017-01-30	2018-11-15
	257 43 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2018-11-15
	267 63 FHLMC POOL J04827 5 500% 5/01/22		2007-06-20	2018-11-15
	58 1 FHLMC POOL A95709 4 000% 12/01/40		2011-03-02	2018-11-15
	52 25 FHLMC POOL A97259 4 000% 2/01/41		2011-04-06	2018-11-15
	20 49 FHLMC POOL B12205 5 500% 2/01/19		2004-05-12	2018-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21		21	
234		240	-6
177		181	-4
631		661	-30
384		392	-8
257		275	-18
268		265	3
58		58	
52		52	
20		21	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-4
			-30
			-8
			-18
			3
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 6 FHLMC POOL A10322 5 000% 6/01/33		2003-05-28	2018-11-15
1 9 9 FHLMC POOL A14186 5 500% 10/01/33		2004-03-10	2018-11-15
5 09 FHLMC POOL A24208 5 000% 5/01/34		2004-10-12	2018-11-15
208 03 FHLMC POOL Q07479 3 500% 4/01/42		2012-05-10	2018-11-15
151 7 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2018-11-15
81 63 FHLMC POOL #Q57464 4 500% 7/01/48		2018-09-24	2018-11-15
397 69 FHLMC POOL #G60081 4 000% 6/01/45		2017-12-04	2018-11-15
66 07 GNMA POOL #AA5114 3 500% 8/15/42		2014-02-20	2018-11-15
183 49 GNMA POOL #AD9015 3 000% 4/15/43		2014-02-20	2018-11-15
978 PFIZER INC		2018-06-18	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
10		10	
5		5	
208		217	-9
152		158	-6
82		84	-2
398		421	-23
66		67	-1
183		180	3
42,139		35,433	6,706

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-6
			-2
			-23
			-1
			3
			6,706

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1682 42 FED NATL MTG ASSN 3 500% 5/25/45		2018-01-11	2018-11-25
1 28 66 FNMA POOL 545064 6 500% 6/01/31		2004-01-13	2018-11-25
14 09 FNMA POOL #630420 6 000% 3/01/32		2003-11-21	2018-11-25
481 93 FNMA POOL #AS0201 3 000% 8/01/43		2018-03-02	2018-11-25
1472 15 FNMA POOL #AS3867 4 000% 11/01/44		2018-09-13	2018-11-25
1313 6 FNMA POOL #AS4696 3 500% 4/01/45		2018-03-02	2018-11-25
215 41 FNMA POOL #AU4159 2 500% 9/01/28		2014-02-25	2018-11-25
9 99 FNMA POOL 722126 5 000% 7/01/33		2003-06-16	2018-11-25
10 04 FNMA POOL 731742 5 000% 9/01/33		2003-08-11	2018-11-25
5 71 FNMA POOL 755647 5 500% 12/01/18		2003-12-08	2018-11-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,682		1,720	-38
29		30	-1
14		15	-1
482		471	11
1,472		1,500	-28
1,314		1,315	-1
215		216	-1
10		10	
10		10	
6		6	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-38
			-1
			-1
			11
			-28
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 54 FNMA POOL 757866 5 500% 11/01/33		2003-12-05	2018-11-25
1 3439 66 FNMA POOL 825743 4 500% 7/01/35		2010-11-10	2018-11-25
6 76 FNMA POOL 842121 6 000% 8/01/35		2005-11-14	2018-11-25
23 96 FNMA POOL 844809 5 000% 11/01/35		2006-06-22	2018-11-25
15 84 FNMA POOL 848355 5 000% 8/01/35		2005-12-21	2018-11-25
1 11 FNMA POOL 881437 6 000% 7/01/36		2008-04-17	2018-11-25
607 24 FNMA POOL #BC0912 3 000% 5/01/31		2017-02-28	2018-11-25
118 93 FNMA POOL #BC9251 3 000% 5/01/46		2016-06-28	2018-11-25
1571 91 FNMA POOL #BE6783 4 000% 2/01/47		2017-05-03	2018-11-25
311 12 FNMA POOL #CA0241 4 000% 8/01/47		2018-01-09	2018-11-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17		17	
3,440		3,625	-185
7		7	
24		24	
16		16	
1		1	
607		625	-18
119		123	-4
1,572		1,658	-86
311		325	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-185
			-18
			-4
			-86
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 59 FNMA POOL 898329 5 500% 12/01/36		2007-02-13	2018-11-25
1 34 25 FNMA POOL 947408 6 000% 10/01/22		2008-05-07	2018-11-25
36 67 FNMA POOL 962062 5 000% 3/01/38		2011-06-13	2018-11-25
40 73 FNMA POOL AB1501 4 000% 9/01/40		2010-09-20	2018-11-25
99 11 FNMA POOL AB6632 3 500% 10/01/42		2012-12-24	2018-11-25
46 68 FNMA POOL AC8868 4 500% 12/01/24		2010-10-25	2018-11-25
193 97 FNMA POOL AD9601 4 500% 8/01/40		2010-08-18	2018-11-25
495 ASTRAZENECA PLC ADR		2016-07-21	2018-11-30
190 PUBLIC STORAGE INC COM		2017-05-16	2018-11-30
334 VERIZON COMMUNICATIONS		2016-01-06	2018-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
34		35	-1
37		39	-2
41		42	-1
99		106	-7
47		49	-2
194		203	-9
19,745		15,075	4,670
40,201		40,479	-278
19,943		15,844	4,099

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			-2
			-1
			-7
			-2
			-9
			4,670
			-278
			4,099

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
611 COCA COLA CO		2017-04-06	2018-12-04
1 156 PUBLIC STORAGE INC COM		2017-05-16	2018-12-04
35000 BP CAPITAL MARKETS 3 245% 5/06/22		2017-11-06	2018-12-12
77 PUBLIC STORAGE INC COM		2017-07-28	2018-12-12
60 PUBLIC STORAGE INC COM		2018-01-30	2018-12-12
11 37 FHLMC POOL G01699 6 000% 2/01/34		2004-08-09	2018-12-15
6 8 FHLMC POOL A40746 5 500% 12/01/35		2005-12-12	2018-12-15
124 89 FHLMC POOL A47828 3 500% 8/01/35		2015-02-20	2018-12-15
7 05 FHLMC POOL A50327 6 000% 7/01/36		2006-07-20	2018-12-15
64 29 FHLMC POOL G11981 5 000% 4/01/21		2006-05-19	2018-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,363		26,409	3,954
33,164		32,106	1,058
34,801		36,295	-1,494
15,794		15,432	362
12,307		11,616	691
11		12	-1
7		7	
125		131	-6
7		7	
64		64	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			3,954
			1,058
			-1,494
			362
			691
			-1
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 65 FHLMC POOL G02640 5 500% 2/01/37		2007-03-21	2018-12-15
1 13 56 FHLMC POOL G12818 6 000% 10/01/22		2008-05-07	2018-12-15
163 45 FHLMC POOL #G14953 3 500% 1/01/29		2014-02-20	2018-12-15
48 97 FHLMC POOL G08006 6 000% 8/01/34		2004-11-15	2018-12-15
19 73 FHLMC POOL G08015 5 500% 10/01/34		2004-10-22	2018-12-15
24 43 FHLMC POOL G08088 6 500% 10/01/35		2005-11-14	2018-12-15
25 17 FHLMC POOL G08420 4 500% 9/01/40		2011-01-03	2018-12-15
525 92 FHLMC POOL #G08659 3 500% 8/01/45		2016-04-15	2018-12-15
336 FHLMC POOL #G08711 3 500% 6/01/46		2017-01-30	2018-12-15
213 53 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2018-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
14		14	
163		172	-9
49		51	-2
20		20	
24		25	-1
25		26	-1
526		551	-25
336		343	-7
214		228	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-2
			-1
			-1
			-25
			-7
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 85 FHLMC POOL J04827 5 500% 5/01/22		2007-06-20	2018-12-15
1 61 17 FHLMC POOL A95709 4 000% 12/01/40		2011-03-02	2018-12-15
180 91 FHLMC POOL A97259 4 000% 2/01/41		2011-04-06	2018-12-15
20 95 FHLMC POOL B12205 5 500% 2/01/19		2004-05-12	2018-12-15
5 08 FHLMC POOL A10322 5 000% 6/01/33		2003-05-28	2018-12-15
7 7 FHLMC POOL A14186 5 500% 10/01/33		2004-03-10	2018-12-15
5 08 FHLMC POOL A24208 5 000% 5/01/34		2004-10-12	2018-12-15
220 91 FHLMC POOL Q07479 3 500% 4/01/42		2012-05-10	2018-12-15
682 18 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2018-12-15
115 46 FHLMC POOL #Q57464 4 500% 7/01/48		2018-09-24	2018-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		40	
61		61	
181		180	1
21		21	
5		5	
8		8	
5		5	
221		230	-9
682		709	-27
115		119	-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	
			1
			-9
			-27
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
326 26 FHLMC POOL #G60081 4 000% 6/01/45		2017-12-04	2018-12-15
1 51 03 GNMA POOL #AA5114 3 500% 8/15/42		2014-02-20	2018-12-15
262 99 GNMA POOL #AD9015 3 000% 4/15/43		2014-02-20	2018-12-15
406 73 FED NATL MTG ASSN 3 500% 5/25/45		2018-01-11	2018-12-25
28 53 FNMA POOL 545064 6 500% 6/01/31		2004-01-13	2018-12-25
14 17 FNMA POOL #630420 6 000% 3/01/32		2003-11-21	2018-12-25
53 85 FNMA POOL #AM3845 3 740% 7/01/28		2018-11-07	2018-12-25
799 02 FNMA POOL #AS0201 3 000% 8/01/43		2018-03-02	2018-12-25
1113 2 FNMA POOL #AS3867 4 000% 11/01/44		2018-09-13	2018-12-25
1014 81 FNMA POOL #AS4696 3 500% 4/01/45		2018-03-02	2018-12-25

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)
326		345	-19
51		52	-1
263		258	5
407		416	-9
29		30	-1
14		15	-1
54		54	
799		782	17
1,113		1,134	-21
1,015		1,016	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-1
			5
			-9
			-1
			-1
			17
			-21
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
211 57 FNMA POOL #AU4159 2 500% 9/01/28		2014-02-25	2018-12-25
1 9 96 FNMA POOL 722126 5 000% 7/01/33		2003-06-16	2018-12-25
10 12 FNMA POOL 731742 5 000% 9/01/33		2003-08-11	2018-12-25
16 44 FNMA POOL 757866 5 500% 11/01/33		2003-12-05	2018-12-25
9 77 FNMA POOL 825743 4 500% 7/01/35		2010-11-10	2018-12-25
6 56 FNMA POOL 842121 6 000% 8/01/35		2005-11-14	2018-12-25
39 84 FNMA POOL 844809 5 000% 11/01/35		2006-06-22	2018-12-25
14 35 FNMA POOL 848355 5 000% 8/01/35		2005-12-21	2018-12-25
1 11 FNMA POOL 881437 6 000% 7/01/36		2008-04-17	2018-12-25
293 36 FNMA POOL #BC0912 3 000% 5/01/31		2017-02-28	2018-12-25

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)
212		212	
10		10	
10		10	
16		17	-1
10		10	
7		7	
40		40	
14		14	
1		1	
293		302	-9

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
112 41 FNMA POOL #BC9251 3 000% 5/01/46		2016-06-28	2018-12-25
1 127 47 FNMA POOL #CA0241 4 000% 8/01/47		2018-01-09	2018-12-25
1 6 FNMA POOL 898329 5 500% 12/01/36		2007-02-13	2018-12-25
156 86 FNMA POOL 947408 6 000% 10/01/22		2008-05-07	2018-12-25
41 75 FNMA POOL 962062 5 000% 3/01/38		2011-06-13	2018-12-25
83 52 FNMA POOL AB1501 4 000% 9/01/40		2010-09-20	2018-12-25
128 47 FNMA POOL AB6632 3 500% 10/01/42		2012-12-24	2018-12-25
94 05 FNMA POOL AC8868 4 500% 12/01/24		2010-10-25	2018-12-25
184 99 FNMA POOL AD9601 4 500% 8/01/40		2010-08-18	2018-12-25
129 ALTRIA GROUP INC		2017-09-22	2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		117	-5
127		133	-6
2		2	
157		162	-5
42		45	-3
84		86	-2
128		137	-9
94		100	-6
185		194	-9
6,388		8,072	-1,684

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			-6
			-5
			-3
			-2
			-9
			-6
			-9
			-1,684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
173 ALTRIA GROUP INC		2018-08-14	2019-01-08
1 613 ASTRAZENECA PLC ADR		2017-02-10	2019-01-08
387 COCA COLA CO		2017-04-06	2019-01-08
162 ALTRIA GROUP INC		2018-06-18	2019-01-10
8 ALTRIA GROUP INC		2012-11-06	2019-01-10
91 ALTRIA GROUP INC		2018-08-14	2019-01-10
574 ASTRAZENECA PLC ADR		2017-02-10	2019-01-10
325 VERIZON COMMUNICATIONS		2016-01-06	2019-01-10
11 8 FHLMC POOL G01699 6 000% 2/01/34		2004-08-09	2019-01-15
8 34 FHLMC POOL A40746 5 500% 12/01/35		2005-12-12	2019-01-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,567		10,259	-1,692
23,483		18,303	5,180
18,278		16,521	1,757
7,963		9,160	-1,197
393		257	136
4,473		5,396	-923
21,920		16,876	5,044
18,693		14,789	3,904
12		12	
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,692
			5,180
			1,757
			-1,197
			136
			-923
			5,044
			3,904

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
124 92 FHLMC POOL A47828 3 500% 8/01/35		2015-02-20	2019-01-15
1 7 11 FHLMC POOL A50327 6 000% 7/01/36		2006-07-20	2019-01-15
62 12 FHLMC POOL G11981 5 000% 4/01/21		2006-05-19	2019-01-15
4 56 FHLMC POOL G02640 5 500% 2/01/37		2007-03-21	2019-01-15
13 6 FHLMC POOL G12818 6 000% 10/01/22		2008-05-07	2019-01-15
250 24 FHLMC POOL #G14953 3 500% 1/01/29		2014-02-20	2019-01-15
55 21 FHLMC POOL G08006 6 000% 8/01/34		2004-11-15	2019-01-15
26 2 FHLMC POOL G08015 5 500% 10/01/34		2004-10-22	2019-01-15
27 52 FHLMC POOL G08088 6 500% 10/01/35		2005-11-14	2019-01-15
25 01 FHLMC POOL G08420 4 500% 9/01/40		2011-01-03	2019-01-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
125		131	-6
7		7	
62		62	
5		5	
14		14	
250		263	-13
55		57	-2
26		27	-1
28		28	
25		26	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-13
			-2
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
472 94 FHLMC POOL #G08659 3 500% 8/01/45		2016-04-15	2019-01-15
1 341 35 FHLMC POOL #G08711 3 500% 6/01/46		2017-01-30	2019-01-15
325 14 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2019-01-15
40 03 FHLMC POOL J04827 5 500% 5/01/22		2007-06-20	2019-01-15
65 27 FHLMC POOL A95709 4 000% 12/01/40		2011-03-02	2019-01-15
325 19 FHLMC POOL A97259 4 000% 2/01/41		2011-04-06	2019-01-15
4 97 FHLMC POOL A10322 5 000% 6/01/33		2003-05-28	2019-01-15
7 63 FHLMC POOL A14186 5 500% 10/01/33		2004-03-10	2019-01-15
5 1 FHLMC POOL A24208 5 000% 5/01/34		2004-10-12	2019-01-15
224 82 FHLMC POOL Q07479 3 500% 4/01/42		2012-05-10	2019-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
473		496	-23
341		348	-7
325		347	-22
40		40	
65		65	
325		323	2
5		5	
8		8	
5		5	
225		234	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-7
			-22
			2
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
146 76 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2019-01-15
1 107 8 FHLMC POOL #Q57464 4 500% 7/01/48		2018-09-24	2019-01-15
263 11 FHLMC POOL #G60081 4 000% 6/01/45		2017-12-04	2019-01-15
2421 69 GNMA POOL #AA5114 3 500% 8/15/42		2014-02-20	2019-01-15
478 29 GNMA POOL #AD9015 3 000% 4/15/43		2014-02-20	2019-01-15
70 35 FED NATL MTG ASSN 3 500% 5/25/45		2018-01-11	2019-01-25
20 2 FNMA POOL 545064 6 500% 6/01/31		2004-01-13	2019-01-25
14 25 FNMA POOL #630420 6 000% 3/01/32		2003-11-21	2019-01-25
49 58 FNMA POOL #AM3845 3 740% 7/01/28		2018-11-07	2019-01-25
678 21 FNMA POOL #AS0201 3 000% 8/01/43		2018-03-02	2019-01-25

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)
147		153	-6
108		111	-3
263		278	-15
2,422		2,468	-46
478		469	9
70		72	-2
20		21	-1
14		15	-1
50		50	
678		664	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-3
			-15
			-46
			9
			-2
			-1
			-1
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1323 05 FNMA POOL #AS3867 4 000% 11/01/44		2018-09-13	2019-01-25
1 1346 94 FNMA POOL #AS4696 3 500% 4/01/45		2018-03-02	2019-01-25
240 83 FNMA POOL #AU4159 2 500% 9/01/28		2014-02-25	2019-01-25
10 05 FNMA POOL 722126 5 000% 7/01/33		2003-06-16	2019-01-25
10 14 FNMA POOL 731742 5 000% 9/01/33		2003-08-11	2019-01-25
16 58 FNMA POOL 757866 5 500% 11/01/33		2003-12-05	2019-01-25
9 81 FNMA POOL 825743 4 500% 7/01/35		2010-11-10	2019-01-25
476 05 FNMA POOL 842121 6 000% 8/01/35		2005-11-14	2019-01-25
5 87 FNMA POOL 844809 5 000% 11/01/35		2006-06-22	2019-01-25
14 78 FNMA POOL 848355 5 000% 8/01/35		2005-12-21	2019-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,323		1,348	-25
1,347		1,349	-2
241		241	
10		10	
10		10	
17		17	
10		10	
476		478	-2
6		6	
15		15	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			-2
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 11 FNMA POOL 881437 6 000% 7/01/36		2008-04-17	2019-01-25
1 1306 31 FNMA POOL #BC0912 3 000% 5/01/31		2017-02-28	2019-01-25
1167 74 FNMA POOL #BC9251 3 000% 5/01/46		2016-06-28	2019-01-25
219 32 FNMA POOL #CA0241 4 000% 8/01/47		2018-01-09	2019-01-25
1 61 FNMA POOL 898329 5 500% 12/01/36		2007-02-13	2019-01-25
32 23 FNMA POOL 947408 6 000% 10/01/22		2008-05-07	2019-01-25
45 79 FNMA POOL 962062 5 000% 3/01/38		2011-06-13	2019-01-25
47 41 FNMA POOL AB1501 4 000% 9/01/40		2010-09-20	2019-01-25
106 7 FNMA POOL AB6632 3 500% 10/01/42		2012-12-24	2019-01-25
73 73 FNMA POOL AC8868 4 500% 12/01/24		2010-10-25	2019-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1		1	
1,306		1,345	-39
1,168		1,211	-43
219		229	-10
2		2	
32		33	-1
46		49	-3
47		49	-2
107		114	-7
74		78	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-39
			-43
			-10
			-1
			-3
			-2
			-7
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 77 FNMA POOL AD9601 4 500% 8/01/40		2010-08-18	2019-01-25
1 424 ALTRIA GROUP INC		2012-11-06	2019-01-29
476 COCA COLA CO		2016-10-25	2019-01-29
333 VERIZON COMMUNICATIONS		2016-01-06	2019-01-29
2434 ABBOTT LABS		2017-11-13	2019-02-01
1358 NORTHERN TRUST CORP		2018-08-09	2019-02-01
2055 SYSCO CORP		2016-06-14	2019-02-01
11 52 FHLMC POOL G01699 6 000% 2/01/34		2004-08-09	2019-02-15
7 12 FHLMC POOL A40746 5 500% 12/01/35		2005-12-12	2019-02-15
133 85 FHLMC POOL A47828 3 500% 8/01/35		2015-02-20	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		35	-1
19,446		13,604	5,842
22,488		20,290	2,198
17,782		15,132	2,650
176,276		134,371	41,905
120,859		151,223	-30,364
130,581		99,674	30,907
12		12	
7		7	
134		141	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			5,842
			2,198
			2,650
			41,905
			-30,364
			30,907
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 15 FHLMC POOL A50327 6 000% 7/01/36		2006-07-20	2019-02-15
1 53 64 FHLMC POOL G11981 5 000% 4/01/21		2006-05-19	2019-02-15
4 75 FHLMC POOL G02640 5 500% 2/01/37		2007-03-21	2019-02-15
13 93 FHLMC POOL G12818 6 000% 10/01/22		2008-05-07	2019-02-15
139 66 FHLMC POOL #G14953 3 500% 1/01/29		2014-02-20	2019-02-15
35 34 FHLMC POOL G08006 6 000% 8/01/34		2004-11-15	2019-02-15
10 62 FHLMC POOL G08015 5 500% 10/01/34		2004-10-22	2019-02-15
89 54 FHLMC POOL G08088 6 500% 10/01/35		2005-11-14	2019-02-15
25 09 FHLMC POOL G08420 4 500% 9/01/40		2011-01-03	2019-02-15
428 35 FHLMC POOL #G08659 3 500% 8/01/45		2016-04-15	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
54		54	
5		5	
14		14	
140		147	-7
35		37	-2
11		11	
90		92	-2
25		26	-1
428		449	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-2
			-2
			-1
			-21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
315 66 FHLMC POOL #G08711 3 500% 6/01/46			2017-01-30	2019-02-15
1	216 33 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2019-02-15
36 13 FHLMC POOL J04827 5 500% 5/01/22			2007-06-20	2019-02-15
79 21 FHLMC POOL A95709 4 000% 12/01/40			2011-03-02	2019-02-15
234 81 FHLMC POOL A97259 4 000% 2/01/41			2011-04-06	2019-02-15
4 97 FHLMC POOL A10322 5 000% 6/01/33			2003-05-28	2019-02-15
7 75 FHLMC POOL A14186 5 500% 10/01/33			2004-03-10	2019-02-15
5 13 FHLMC POOL A24208 5 000% 5/01/34			2004-10-12	2019-02-15
376 74 FHLMC POOL Q07479 3 500% 4/01/42			2012-05-10	2019-02-15
212 11 FHLMC POOL #Q09258 3 000% 7/01/42			2013-01-04	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
316		322	-6
216		231	-15
36		36	
79		79	
235		233	2
5		5	
8		8	
5		5	
377		393	-16
212		220	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-15
			2
			-16
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
129 87 FHLMC POOL #Q57464 4 500% 7/01/48		2018-09-24	2019-02-15
1 273 13 FHLMC POOL #G60081 4 000% 6/01/45		2017-12-04	2019-02-15
46 32 GNMA POOL #AA5114 3 500% 8/15/42		2014-02-20	2019-02-15
352 75 GNMA POOL #AD9015 3 000% 4/15/43		2014-02-20	2019-02-15
50000 GENERAL MILLS INC 5 650% 2/15/19		2013-10-30	2019-02-15
699 KRAFT HEINZ CO/THE		2018-05-07	2019-02-22
246 KRAFT HEINZ CO/THE		2019-01-08	2019-02-22
431 04 FED NATL MTG ASSN 3 500% 5/25/45		2018-01-11	2019-02-25
9 11 FNMA POOL 545064 6 500% 6/01/31		2004-01-13	2019-02-25
14 33 FNMA POOL #630420 6 000% 3/01/32		2003-11-21	2019-02-25

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)
130		134	-4
273		289	-16
46		47	-1
353		346	7
50,000		58,627	-8,627
24,636		41,166	-16,530
8,670		11,150	-2,480
431		441	-10
9		10	-1
14		15	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-16
			-1
			7
			-8,627
			-16,530
			-2,480
			-10
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 8 FNMA POOL #AM3845 3 740% 7/01/28		2018-11-07	2019-02-25
1 582 5 FNMA POOL #AS0201 3 000% 8/01/43		2018-03-02	2019-02-25
942 49 FNMA POOL #AS3867 4 000% 11/01/44		2018-09-13	2019-02-25
472 71 FNMA POOL #AS4696 3 500% 4/01/45		2018-03-02	2019-02-25
185 54 FNMA POOL #AU4159 2 500% 9/01/28		2014-02-25	2019-02-25
9 97 FNMA POOL 722126 5 000% 7/01/33		2003-06-16	2019-02-25
10 17 FNMA POOL 731742 5 000% 9/01/33		2003-08-11	2019-02-25
16 66 FNMA POOL 757866 5 500% 11/01/33		2003-12-05	2019-02-25
9 85 FNMA POOL 825743 4 500% 7/01/35		2010-11-10	2019-02-25
5 31 FNMA POOL 842121 6 000% 8/01/35		2005-11-14	2019-02-25

(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)
50		50	
583		570	13
942		960	-18
473		473	
186		186	
10		10	
10		10	
17		17	
10		10	
5		5	

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 92 FNMA POOL 844809 5 000% 11/01/35		2006-06-22	2019-02-25
1 105 82 FNMA POOL 848355 5 000% 8/01/35		2005-12-21	2019-02-25
2 99 FNMA POOL 881437 6 000% 7/01/36		2008-04-17	2019-02-25
595 31 FNMA POOL #BC0912 3 000% 5/01/31		2017-02-28	2019-02-25
117 8 FNMA POOL #BC9251 3 000% 5/01/46		2016-06-28	2019-02-25
109 06 FNMA POOL #CA0241 4 000% 8/01/47		2018-01-09	2019-02-25
1 61 FNMA POOL 898329 5 500% 12/01/36		2007-02-13	2019-02-25
35 13 FNMA POOL 947408 6 000% 10/01/22		2008-05-07	2019-02-25
43 14 FNMA POOL 962062 5 000% 3/01/38		2011-06-13	2019-02-25
69 98 FNMA POOL AB1501 4 000% 9/01/40		2010-09-20	2019-02-25

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)
6		6	
106		105	1
3		3	
595		613	-18
118		122	-4
109		114	-5
2		2	
35		36	-1
43		46	-3
70		72	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			-18
			-4
			-5
			-1
			-3
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 6 FNMA POOL AB6632 3 500% 10/01/42		2012-12-24	2019-02-25
1 125 17 FNMA POOL AC8868 4 500% 12/01/24		2010-10-25	2019-02-25
196 14 FNMA POOL AD9601 4 500% 8/01/40		2010-08-18	2019-02-25
215 AMERICAN ELECTRIC POWER INC		2012-11-06	2019-03-01
2 PROCTER & GAMBLE CO		2015-09-25	2019-03-01
194 PROCTER & GAMBLE CO		2019-01-08	2019-03-01
1096 VODAFONE GROUP PLC-SP ADR		2012-11-07	2019-03-01
10 11 FHLMC POOL G01699 6 000% 2/01/34		2004-08-09	2019-03-15
6 91 FHLMC POOL A40746 5 500% 12/01/35		2005-12-12	2019-03-15
135 72 FHLMC POOL A47828 3 500% 8/01/35		2015-02-20	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		68	-4
125		133	-8
196		205	-9
17,354		9,327	8,027
196		145	51
18,991		17,984	1,007
19,382		46,363	-26,981
10		10	
7		7	
136		143	-7

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
			-8
			-9
			8,027
			51
			1,007
			-26,981
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 19 FHLMC POOL A50327 6 000% 7/01/36		2006-07-20	2019-03-15
1 49 97 FHLMC POOL G11981 5 000% 4/01/21		2006-05-19	2019-03-15
72 98 FHLMC POOL G02640 5 500% 2/01/37		2007-03-21	2019-03-15
19 37 FHLMC POOL G12818 6 000% 10/01/22		2008-05-07	2019-03-15
186 33 FHLMC POOL #G14953 3 500% 1/01/29		2014-02-20	2019-03-15
32 45 FHLMC POOL G08006 6 000% 8/01/34		2004-11-15	2019-03-15
23 26 FHLMC POOL G08015 5 500% 10/01/34		2004-10-22	2019-03-15
24 22 FHLMC POOL G08088 6 500% 10/01/35		2005-11-14	2019-03-15
26 77 FHLMC POOL G08420 4 500% 9/01/40		2011-01-03	2019-03-15
383 33 FHLMC POOL #G08659 3 500% 8/01/45		2016-04-15	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
50		50	
73		72	1
19		20	-1
186		196	-10
32		34	-2
23		24	-1
24		25	-1
27		27	
383		402	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			-1
			-10
			-2
			-1
			-1
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
354 6 FHLMC POOL #G08711 3 500% 6/01/46		2017-01-30	2019-03-15
1 209 23 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2019-03-15
36 31 FHLMC POOL J04827 5 500% 5/01/22		2007-06-20	2019-03-15
114 26 FHLMC POOL A95709 4 000% 12/01/40		2011-03-02	2019-03-15
203 28 FHLMC POOL A97259 4 000% 2/01/41		2011-04-06	2019-03-15
5 41 FHLMC POOL A10322 5 000% 6/01/33		2003-05-28	2019-03-15
79 41 FHLMC POOL A14186 5 500% 10/01/33		2004-03-10	2019-03-15
5 15 FHLMC POOL A24208 5 000% 5/01/34		2004-10-12	2019-03-15
87 12 FHLMC POOL Q07479 3 500% 4/01/42		2012-05-10	2019-03-15
566 09 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
355		362	-7
209		223	-14
36		36	
114		113	1
203		202	1
5		6	-1
79		82	-3
5		5	
87		91	-4
566		588	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-7
			-14
			1
			1
			-1
			-3
			-4
			-22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
123 18 FHLMC POOL #Q57464 4 500% 7/01/48			2018-09-24	2019-03-15
1	262 17 FHLMC POOL #G60081 4 000% 6/01/45		2017-12-04	2019-03-15
46 48 GNMA POOL #AA5114 3 500% 8/15/42			2014-02-20	2019-03-15
399 33 GNMA POOL #AD9015 3 000% 4/15/43			2014-02-20	2019-03-15
157 CROWN CASTLE INTL CORP			2018-11-30	2019-03-22
1046 VODAFONE GROUP PLC-SP ADR			2015-12-07	2019-03-22
1359 44 FED NATL MTG ASSN 3 500% 5/25/45			2018-01-11	2019-03-25
13 1 FNMA POOL 545064 6 500% 6/01/31			2004-01-13	2019-03-25
14 41 FNMA POOL #630420 6 000% 3/01/32			2003-11-21	2019-03-25
63 46 FNMA POOL #AM3845 3 740% 7/01/28			2018-11-07	2019-03-25

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)
123		127	-4
262		277	-15
46		47	-1
399		392	7
19,966		17,960	2,006
19,978		34,783	-14,805
1,359		1,390	-31
13		14	-1
14		15	-1
63		64	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-15
			-1
			7
			2,006
			-14,805
			-31
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
474 2 FNMA POOL #AS0201 3 000% 8/01/43			2018-03-02	2019-03-25
1	750 4 FNMA POOL #AS3867 4 000% 11/01/44		2018-09-13	2019-03-25
	840 09 FNMA POOL #AS4696 3 500% 4/01/45		2018-03-02	2019-03-25
	782 61 FNMA POOL #AU4159 2 500% 9/01/28		2014-02-25	2019-03-25
	10 23 FNMA POOL 722126 5 000% 7/01/33		2003-06-16	2019-03-25
	10 29 FNMA POOL 731742 5 000% 9/01/33		2003-08-11	2019-03-25
	16 48 FNMA POOL 757866 5 500% 11/01/33		2003-12-05	2019-03-25
	9 9 FNMA POOL 825743 4 500% 7/01/35		2010-11-10	2019-03-25
	5 34 FNMA POOL 842121 6 000% 8/01/35		2005-11-14	2019-03-25
	25 83 FNMA POOL 844809 5 000% 11/01/35		2006-06-22	2019-03-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
474		464	10
750		764	-14
840		841	-1
783		785	-2
10		10	
10		10	
16		17	-1
10		10	
5		5	
26		26	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			-14
			-1
			-2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 67 FNMA POOL 848355 5 000% 8/01/35			2005-12-21	2019-03-25
1 1 FNMA POOL 881437 6 000% 7/01/36			2008-04-17	2019-03-25
275 39 FNMA POOL #BC0912 3 000% 5/01/31			2017-02-28	2019-03-25
1029 23 FNMA POOL #BC9251 3 000% 5/01/46			2016-06-28	2019-03-25
544 49 FNMA POOL #CA0241 4 000% 8/01/47			2018-01-09	2019-03-25
1 62 FNMA POOL 898329 5 500% 12/01/36			2007-02-13	2019-03-25
32 65 FNMA POOL 947408 6 000% 10/01/22			2008-05-07	2019-03-25
37 79 FNMA POOL 962062 5 000% 3/01/38			2011-06-13	2019-03-25
137 62 FNMA POOL AB1501 4 000% 9/01/40			2010-09-20	2019-03-25
173 11 FNMA POOL AB6632 3 500% 10/01/42			2012-12-24	2019-03-25

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)
16		16	
1		1	
275		284	-9
1,029		1,067	-38
544		568	-24
2		2	
33		34	-1
38		41	-3
138		141	-3
173		184	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-38
			-24
			-1
			-3
			-3
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
87 15 FNMA POOL AC8868 4 500% 12/01/24		2010-10-25	2019-03-25
1 33 14 FNMA POOL AD9601 4 500% 8/01/40		2010-08-18	2019-03-25
66931 26 FHLMC POOL #Q57464 4 500% 7/01/48		2018-09-24	2019-04-11
11 55 FHLMC POOL G01699 6 000% 2/01/34		2004-08-09	2019-04-15
6 94 FHLMC POOL A40746 5 500% 12/01/35		2005-12-12	2019-04-15
654 01 FHLMC POOL A47828 3 500% 8/01/35		2015-02-20	2019-04-15
7 23 FHLMC POOL A50327 6 000% 7/01/36		2006-07-20	2019-04-15
39 91 FHLMC POOL G11981 5 000% 4/01/21		2006-05-19	2019-04-15
101 79 FHLMC POOL G02640 5 500% 2/01/37		2007-03-21	2019-04-15
15 26 FHLMC POOL G12818 6 000% 10/01/22		2008-05-07	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		92	-5
33		35	-2
69,954		69,190	764
12		12	
7		7	
654		687	-33
7		7	
40		40	
102		101	1
15		16	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-2
			764
			-33
			1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
158 6 FHLMC POOL #G14953 3 500% 1/01/29		2014-02-20	2019-04-15
1 29 74 FHLMC POOL G08006 6 000% 8/01/34		2004-11-15	2019-04-15
14 99 FHLMC POOL G08015 5 500% 10/01/34		2004-10-22	2019-04-15
24 24 FHLMC POOL G08088 6 500% 10/01/35		2005-11-14	2019-04-15
473 5 FHLMC POOL G08420 4 500% 9/01/40		2011-01-03	2019-04-15
551 38 FHLMC POOL #G08659 3 500% 8/01/45		2016-04-15	2019-04-15
432 22 FHLMC POOL #G08711 3 500% 6/01/46		2017-01-30	2019-04-15
238 94 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2019-04-15
36 48 FHLMC POOL J04827 5 500% 5/01/22		2007-06-20	2019-04-15
62 54 FHLMC POOL A95709 4 000% 12/01/40		2011-03-02	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		167	-8
30		31	-1
15		15	
24		25	-1
474		485	-11
551		578	-27
432		441	-9
239		255	-16
36		36	
63		62	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-1
			-1
			-11
			-27
			-9
			-16
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
109 03 FHLMC POOL A97259 4 000% 2/01/41		2011-04-06	2019-04-15
1 5 02 FHLMC POOL A10322 5 000% 6/01/33		2003-05-28	2019-04-15
111 02 FHLMC POOL A14186 5 500% 10/01/33		2004-03-10	2019-04-15
5 17 FHLMC POOL A24208 5 000% 5/01/34		2004-10-12	2019-04-15
216 03 FHLMC POOL Q07479 3 500% 4/01/42		2012-05-10	2019-04-15
159 07 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2019-04-15
101 39 FHLMC POOL #Q57464 4 500% 7/01/48		2018-09-24	2019-04-15
347 74 FHLMC POOL #G60081 4 000% 6/01/45		2017-12-04	2019-04-15
3403 13 GNMA POOL #AA5114 3 500% 8/15/42		2014-02-20	2019-04-15
456 43 GNMA POOL #AD9015 3 000% 4/15/43		2014-02-20	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		108	1
5		5	
111		114	-3
5		5	
216		225	-9
159		165	-6
101		105	-4
348		368	-20
3,403		3,469	-66
456		448	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-3
			-9
			-6
			-4
			-20
			-66
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
117 CROWN CASTLE INTL CORP			2018-11-30	2019-04-24
1	47 CROWN CASTLE INTL CORP		2016-10-25	2019-04-24
392 GENERAL MILLS INC			2017-06-07	2019-04-24
190 PROCTER & GAMBLE CO			2015-09-25	2019-04-24
315 4 FED NATL MTG ASSN 3 500% 5/25/45			2018-01-11	2019-04-25
33 46 FNMA POOL 545064 6 500% 6/01/31			2004-01-13	2019-04-25
14 5 FNMA POOL #630420 6 000% 3/01/32			2003-11-21	2019-04-25
50 29 FNMA POOL #AM3845 3 740% 7/01/28			2018-11-07	2019-04-25
535 76 FNMA POOL #AS0201 3 000% 8/01/43			2018-03-02	2019-04-25
585 87 FNMA POOL #AS3867 4 000% 11/01/44			2018-09-13	2019-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,494		13,253	1,241
5,823		4,468	1,355
20,023		22,427	-2,404
19,765		13,745	6,020
315		322	-7
33		35	-2
15		15	
50		50	
536		525	11
586		597	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,241
			1,355
			-2,404
			6,020
			-7
			-2
			11
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
833 27 FNMA POOL #AS4696 3 500% 4/01/45		2018-03-02	2019-04-25
1 194 01 FNMA POOL #AU4159 2 500% 9/01/28		2014-02-25	2019-04-25
10 36 FNMA POOL 722126 5 000% 7/01/33		2003-06-16	2019-04-25
10 38 FNMA POOL 731742 5 000% 9/01/33		2003-08-11	2019-04-25
136 59 FNMA POOL 757866 5 500% 11/01/33		2003-12-05	2019-04-25
9 94 FNMA POOL 825743 4 500% 7/01/35		2010-11-10	2019-04-25
8 72 FNMA POOL 842121 6 000% 8/01/35		2005-11-14	2019-04-25
23 36 FNMA POOL 844809 5 000% 11/01/35		2006-06-22	2019-04-25
14 36 FNMA POOL 848355 5 000% 8/01/35		2005-12-21	2019-04-25
36 06 FNMA POOL 881437 6 000% 7/01/36		2008-04-17	2019-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
833		834	-1
194		195	-1
10		11	-1
10		10	
137		139	-2
10		10	
9		9	
23		23	
14		14	
36		37	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
298 09 FNMA POOL #BC0912 3 000% 5/01/31		2017-02-28	2019-04-25
1 105 57 FNMA POOL #BC9251 3 000% 5/01/46		2016-06-28	2019-04-25
255 91 FNMA POOL #CA0241 4 000% 8/01/47		2018-01-09	2019-04-25
1 63 FNMA POOL 898329 5 500% 12/01/36		2007-02-13	2019-04-25
32 92 FNMA POOL 947408 6 000% 10/01/22		2008-05-07	2019-04-25
44 2 FNMA POOL 962062 5 000% 3/01/38		2011-06-13	2019-04-25
41 57 FNMA POOL AB1501 4 000% 9/01/40		2010-09-20	2019-04-25
113 75 FNMA POOL AB6632 3 500% 10/01/42		2012-12-24	2019-04-25
89 97 FNMA POOL AC8868 4 500% 12/01/24		2010-10-25	2019-04-25
202 74 FNMA POOL AD9601 4 500% 8/01/40		2010-08-18	2019-04-25

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)
298		307	-9
106		109	-3
256		267	-11
2		2	
33		34	-1
44		47	-3
42		43	-1
114		121	-7
90		95	-5
203		212	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-3
			-11
			-1
			-3
			-1
			-7
			-5
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40000 HOME DEPOT INC 3 750% 2/15/24		2015-04-16	2019-05-09
1 12 08 FHLMC POOL G01699 6 000% 2/01/34		2004-08-09	2019-05-15
6 98 FHLMC POOL A40746 5 500% 12/01/35		2005-12-12	2019-05-15
129 28 FHLMC POOL A47828 3 500% 8/01/35		2015-02-20	2019-05-15
7 27 FHLMC POOL A50327 6 000% 7/01/36		2006-07-20	2019-05-15
43 74 FHLMC POOL G11981 5 000% 4/01/21		2006-05-19	2019-05-15
110 FHLMC POOL G02640 5 500% 2/01/37		2007-03-21	2019-05-15
13 52 FHLMC POOL G12818 6 000% 10/01/22		2008-05-07	2019-05-15
163 8 FHLMC POOL #G14953 3 500% 1/01/29		2014-02-20	2019-05-15
53 6 FHLMC POOL G08006 6 000% 8/01/34		2004-11-15	2019-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
41,807		44,011	-2,204
12		12	
7		7	
129		136	-7
7		7	
44		44	
110		109	1
14		14	
164		172	-8
54		55	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,204
			-7
			1
			-8
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 92 FHLMC POOL G08015 5 500% 10/01/34		2004-10-22	2019-05-15
1 98 34 FHLMC POOL G08088 6 500% 10/01/35		2005-11-14	2019-05-15
188 09 FHLMC POOL G08420 4 500% 9/01/40		2011-01-03	2019-05-15
712 51 FHLMC POOL #G08659 3 500% 8/01/45		2016-04-15	2019-05-15
409 54 FHLMC POOL #G08711 3 500% 6/01/46		2017-01-30	2019-05-15
299 73 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2019-05-15
42 38 FHLMC POOL J04827 5 500% 5/01/22		2007-06-20	2019-05-15
103 85 FHLMC POOL A95709 4 000% 12/01/40		2011-03-02	2019-05-15
104 64 FHLMC POOL A97259 4 000% 2/01/41		2011-04-06	2019-05-15
5 71 FHLMC POOL A10322 5 000% 6/01/33		2003-05-28	2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		23	
98		101	-3
188		193	-5
713		747	-34
410		418	-8
300		320	-20
42		42	
104		103	1
105		104	1
6		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	
			-3
			-5
			-34
			-8
			-20
			1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 4 FHLMC POOL A14186 5 500% 10/01/33		2004-03-10	2019-05-15
1 5 2 FHLMC POOL A24208 5 000% 5/01/34		2004-10-12	2019-05-15
369 69 FHLMC POOL Q07479 3 500% 4/01/42		2012-05-10	2019-05-15
171 45 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2019-05-15
116 2 FHLMC POOL #Q57464 4 500% 7/01/48		2018-09-24	2019-05-15
343 78 FHLMC POOL #G60081 4 000% 6/01/45		2017-12-04	2019-05-15
54 83 GNMA POOL #AA5114 3 500% 8/15/42		2014-02-20	2019-05-15
467 84 GNMA POOL #AD9015 3 000% 4/15/43		2014-02-20	2019-05-15
1457 AVERY DENNISON CORP		2015-06-11	2019-05-20
1962 ENCOMPASS HEALTH CORP		2018-08-09	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		8	-1
5		5	
370		386	-16
171		178	-7
116		120	-4
344		364	-20
55		56	-1
468		459	9
145,952		90,878	55,074
115,790		154,767	-38,977

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
			-16
			-7
			-4
			-20
			-1
			9
			55,074
			-38,977

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6078 EXELIXIS INC		2019-02-01	2019-05-20
1 6313 HP INC		2017-05-04	2019-05-20
1787 MARATHON PETROLEUM CORP		2018-10-16	2019-05-20
2615 NETAPP INC		2017-01-11	2019-05-20
430 NORTHROP GRUMMAN CORP		2014-01-22	2019-05-20
760 NVIDIA CORP		2016-04-12	2019-05-20
6153 ON SEMICONDUCTOR CORP		2017-11-13	2019-05-20
454 VMWARE INC		2017-03-02	2019-05-20
232 ZEBRA TECHNOLOGIES CORP CL A		2018-08-09	2019-05-20
828 49 FED NATL MTG ASSN 3 500% 5/25/45		2018-01-11	2019-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
118,323		143,034	-24,711
119,597		118,797	800
92,826		142,150	-49,324
179,182		92,829	86,353
134,350		51,738	82,612
115,954		27,239	88,715
112,451		133,081	-20,630
90,159		40,980	49,179
40,314		37,687	2,627
828		847	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-24,711
			800
			-49,324
			86,353
			82,612
			88,715
			-20,630
			49,179
			2,627
			-19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 68 FNMA POOL 545064 6 500% 6/01/31			2004-01-13	2019-05-25
1	14 58 FNMA POOL #630420 6 000% 3/01/32		2003-11-21	2019-05-25
	54 98 FNMA POOL #AM3845 3 740% 7/01/28		2018-11-07	2019-05-25
	457 4 FNMA POOL #AS0201 3 000% 8/01/43		2018-03-02	2019-05-25
	1144 6 FNMA POOL #AS3867 4 000% 11/01/44		2018-09-13	2019-05-25
	1025 12 FNMA POOL #AS4696 3 500% 4/01/45		2018-03-02	2019-05-25
	183 37 FNMA POOL #AU4159 2 500% 9/01/28		2014-02-25	2019-05-25
	10 4 FNMA POOL 722126 5 000% 7/01/33		2003-06-16	2019-05-25
	11 48 FNMA POOL 731742 5 000% 9/01/33		2003-08-11	2019-05-25
	144 02 FNMA POOL 757866 5 500% 11/01/33		2003-12-05	2019-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		15	
15		15	
55		55	
457		448	9
1,145		1,166	-21
1,025		1,027	-2
183		184	-1
10		11	-1
11		11	
144		146	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-21
			-2
			-1
			-1
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 52 FNMA POOL 825743 4 500% 7/01/35			2010-11-10	2019-05-25
1 5 66 FNMA POOL 842121 6 000% 8/01/35			2005-11-14	2019-05-25
5 87 FNMA POOL 844809 5 000% 11/01/35			2006-06-22	2019-05-25
14 43 FNMA POOL 848355 5 000% 8/01/35			2005-12-21	2019-05-25
98 FNMA POOL 881437 6 000% 7/01/36			2008-04-17	2019-05-25
1241 89 FNMA POOL #BC0912 3 000% 5/01/31			2017-02-28	2019-05-25
158 7 FNMA POOL #BC9251 3 000% 5/01/46			2016-06-28	2019-05-25
301 35 FNMA POOL #CA0241 4 000% 8/01/47			2018-01-09	2019-05-25
1 64 FNMA POOL 898329 5 500% 12/01/36			2007-02-13	2019-05-25
33 07 FNMA POOL 947408 6 000% 10/01/22			2008-05-07	2019-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		28	-1
6		6	
6		6	
14		14	
1		1	
1,242		1,279	-37
159		165	-6
301		315	-14
2		2	
33		34	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-37
			-6
			-14
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 29 FNMA POOL 962062 5 000% 3/01/38		2011-06-13	2019-05-25
1 37 36 FNMA POOL AB1501 4 000% 9/01/40		2010-09-20	2019-05-25
186 82 FNMA POOL AB6632 3 500% 10/01/42		2012-12-24	2019-05-25
61 32 FNMA POOL AC8868 4 500% 12/01/24		2010-10-25	2019-05-25
33 48 FNMA POOL AD9601 4 500% 8/01/40		2010-08-18	2019-05-25
20000 MASTERCARD INC 3 800% 11/21/46		2016-12-07	2019-05-28
167 CROWN CASTLE INTL CORP		2016-10-25	2019-05-29
306 GENERAL MILLS INC		2017-09-18	2019-05-29
213 PROCTER & GAMBLE CO		2015-09-25	2019-05-29
69 74 FHLMC POOL G01699 6 000% 2/01/34		2004-08-09	2019-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		41	-3
37		38	-1
187		199	-12
61		65	-4
33		35	-2
20,450		19,561	889
21,099		15,721	5,378
14,689		16,802	-2,113
22,251		15,409	6,842
70		72	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			-1
			-12
			-4
			-2
			889
			5,378
			-2,113
			6,842
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 37 FHLMC POOL A40746 5 500% 12/01/35		2005-12-12	2019-06-15
1 130 78 FHLMC POOL A47828 3 500% 8/01/35		2015-02-20	2019-06-15
7 31 FHLMC POOL A50327 6 000% 7/01/36		2006-07-20	2019-06-15
43 9 FHLMC POOL G11981 5 000% 4/01/21		2006-05-19	2019-06-15
3 27 FHLMC POOL G02640 5 500% 2/01/37		2007-03-21	2019-06-15
33 1 FHLMC POOL G12818 6 000% 10/01/22		2008-05-07	2019-06-15
171 32 FHLMC POOL #G14953 3 500% 1/01/29		2014-02-20	2019-06-15
42 21 FHLMC POOL G08006 6 000% 8/01/34		2004-11-15	2019-06-15
22 42 FHLMC POOL G08015 5 500% 10/01/34		2004-10-22	2019-06-15
24 59 FHLMC POOL G08088 6 500% 10/01/35		2005-11-14	2019-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
131		137	-6
7		7	
44		44	
3		3	
33		34	-1
171		180	-9
42		44	-2
22		23	-1
25		25	

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
			-1
			-9
			-2
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
304 79 FHLMC POOL G08420 4 500% 9/01/40		2011-01-03	2019-06-15
1 782 45 FHLMC POOL #G08659 3 500% 8/01/45		2016-04-15	2019-06-15
499 95 FHLMC POOL #G08711 3 500% 6/01/46		2017-01-30	2019-06-15
415 07 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2019-06-15
52 12 FHLMC POOL J04827 5 500% 5/01/22		2007-06-20	2019-06-15
124 87 FHLMC POOL A95709 4 000% 12/01/40		2011-03-02	2019-06-15
281 41 FHLMC POOL A97259 4 000% 2/01/41		2011-04-06	2019-06-15
5 15 FHLMC POOL A10322 5 000% 6/01/33		2003-05-28	2019-06-15
8 45 FHLMC POOL A14186 5 500% 10/01/33		2004-03-10	2019-06-15
6 36 FHLMC POOL A24208 5 000% 5/01/34		2004-10-12	2019-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		312	-7
782		820	-38
500		510	-10
415		443	-28
52		52	
125		124	1
281		279	2
5		5	
8		9	-1
6		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	
			-7
			-38
			-10
			-28
			1
			2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 74 FHLMC POOL Q07479 3 500% 4/01/42			2012-05-10	2019-06-15
1	247 49 FHLMC POOL #Q09258 3 000% 7/01/42		2013-01-04	2019-06-15
	358 51 FHLMC POOL #G60081 4 000% 6/01/45		2017-12-04	2019-06-15
	39 7 GNMA POOL #AA5114 3 500% 8/15/42		2014-02-20	2019-06-15
	316 91 GNMA POOL #AD9015 3 000% 4/15/43		2014-02-20	2019-06-15
	19000 DOW CHEMICAL CO/THE 4 250% 11/15/20		2013-09-27	2019-06-19
	70 77 FED NATL MTG ASSN 3 500% 5/25/45		2018-01-11	2019-06-25
	24 06 FNMA POOL 545064 6 500% 6/01/31		2004-01-13	2019-06-25
	14 66 FNMA POOL #630420 6 000% 3/01/32		2003-11-21	2019-06-25
	50 75 FNMA POOL #AM3845 3 740% 7/01/28		2018-11-07	2019-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
85		88	-3
247		257	-10
359		379	-20
40		40	
317		311	6
19,526		19,880	-354
71		72	-1
24		25	-1
15		15	
51		51	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-10
			-20
			6
			-354
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1058 63 FNMA POOL #AS0201 3 000% 8/01/43		2018-03-02	2019-06-25
1 591 17 FNMA POOL #AS3867 4 000% 11/01/44		2018-09-13	2019-06-25
2183 49 FNMA POOL #AS4696 3 500% 4/01/45		2018-03-02	2019-06-25
243 38 FNMA POOL #AU4159 2 500% 9/01/28		2014-02-25	2019-06-25
10 35 FNMA POOL 722126 5 000% 7/01/33		2003-06-16	2019-06-25
9 91 FNMA POOL 731742 5 000% 9/01/33		2003-08-11	2019-06-25
18 09 FNMA POOL 757866 5 500% 11/01/33		2003-12-05	2019-06-25
10 09 FNMA POOL 825743 4 500% 7/01/35		2010-11-10	2019-06-25
6 06 FNMA POOL 842121 6 000% 8/01/35		2005-11-14	2019-06-25
27 14 FNMA POOL 844809 5 000% 11/01/35		2006-06-22	2019-06-25

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)
1,059		1,037	22
591		602	-11
2,183		2,187	-4
243		244	-1
10		11	-1
10		10	
18		18	
10		11	-1
6		6	
27		27	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-11
			-4
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 49 FNMA POOL 848355 5 000% 8/01/35		2005-12-21	2019-06-25
1 87 FNMA POOL 881437 6 000% 7/01/36		2008-04-17	2019-06-25
627 16 FNMA POOL #BC0912 3 000% 5/01/31		2017-02-28	2019-06-25
113 32 FNMA POOL #BC9251 3 000% 5/01/46		2016-06-28	2019-06-25
84 71 FNMA POOL #BN8609 4 500% 4/01/49		2019-04-11	2019-06-25
364 39 FNMA POOL #CA0241 4 000% 8/01/47		2018-01-09	2019-06-25
1 65 FNMA POOL 898329 5 500% 12/01/36		2007-02-13	2019-06-25
33 3 FNMA POOL 947408 6 000% 10/01/22		2008-05-07	2019-06-25
42 83 FNMA POOL 962062 5 000% 3/01/38		2011-06-13	2019-06-25
100 49 FNMA POOL AB1501 4 000% 9/01/40		2010-09-20	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
1		1	
627		646	-19
113		118	-5
85		88	-3
364		380	-16
2		2	
33		34	-1
43		46	-3
100		103	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-5
			-3
			-16
			-1
			-3
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
101 58 FNMA POOL AB6632 3 500% 10/01/42		2012-12-24	2019-06-25
1 62 28 FNMA POOL AC8868 4 500% 12/01/24		2010-10-25	2019-06-25
33 36 FNMA POOL AD9601 4 500% 8/01/40		2010-08-18	2019-06-25
74 ABBVIE INC		2018-03-20	2019-06-26
113 AGILENT TECHNOLOGIES INC		2017-09-07	2019-06-26
161 ALLISON TRANSMISSION HOLDINGS		2018-09-19	2019-06-26
8 ALPHABET INC/CA		2016-01-22	2019-06-26
264 AMERICAN ELECTRIC POWER INC		2012-11-06	2019-06-26
53 AMERICAN TOWER REIT		2017-06-05	2019-06-26
37 AMGEN INC		2015-01-21	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		108	-6
62		66	-4
33		35	-2
5,019		8,422	-3,403
8,175		7,356	819
7,327		8,415	-1,088
8,608		5,801	2,807
23,632		11,452	12,180
10,969		6,980	3,989
6,783		5,819	964

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
			-4
			-2
			-3,403
			819
			-1,088
			2,807
			12,180
			3,989
			964

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 ANTHEM INC		2019-05-20	2019-06-26
1 63 APPLE INC		2005-05-31	2019-06-26
121 APPLIED INDL TECHNOLOGIES INC COM		2018-02-20	2019-06-26
292 BANK OF AMERICA CORP		2017-01-11	2019-06-26
127 BAXTER INTL INC		2017-12-15	2019-06-26
144 CBRE GROUP INC		2019-02-01	2019-06-26
45 CDW CORP/DE		2019-05-20	2019-06-26
47 CASEYS GEN STORES INC		2019-02-01	2019-06-26
138 CENTENE CORP DEL		2014-11-11	2019-06-26
248 CENTERPOINT ENERGY INC		2017-09-07	2019-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,311		5,047	264
12,583		8,179	4,404
7,178		8,726	-1,548
8,150		6,665	1,485
10,273		8,299	1,974
7,167		6,583	584
4,884		4,693	191
7,182		5,998	1,184
7,288		3,267	4,021
7,125		7,411	-286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			264
			4,404
			-1,548
			1,485
			1,974
			584
			191
			1,184
			4,021
			-286

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 CHEVRON CORP		2016-06-14	2019-06-26
1 185 CISCO SYSTEMS INC		2018-03-20	2019-06-26
186 CITIZENS FINANCIAL GROUP INC		2017-01-11	2019-06-26
81 CONOCOPHILLIPS		2019-05-20	2019-06-26
45 COSTCO WHOLESALE CORP		2018-03-20	2019-06-26
148 CROWN CASTLE INTL CORP		2017-03-22	2019-06-26
45 CUMMINS INC		2017-11-13	2019-06-26
99 EMCOR GROUP INC COM		2016-12-13	2019-06-26
71 EVERCORE PARTNERS INC		2018-07-03	2019-06-26
81 EXXON MOBIL CORPORATION		2017-09-07	2019-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,213		5,883	1,330
10,478		8,241	2,237
6,415		6,727	-312
5,088		5,054	34
11,918		8,372	3,546
19,444		13,544	5,900
7,594		7,613	-19
8,386		7,184	1,202
6,234		7,567	-1,333
6,221		6,388	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,330
			2,237
			-312
			34
			3,546
			5,900
			-19
			1,202
			-1,333
			-167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
59 FORTINET INC			2019-05-20
1	55 HOME DEPOT INC		2011-09-21
	235 HUNTSMAN CORP		2018-03-20
	161 INTEL CORP		2015-01-21
	95 JPMORGAN CHASE & CO		2015-05-18
	250 JABIL CIRCUIT INC COM		2015-12-21
	56 JOHNSON & JOHNSON		2017-08-01
	51 LEAR CORP		2013-09-20
	15 LOCKHEED MARTIN CORP		2019-05-20
	261 MACY'S INC		2018-05-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,460		4,804	-344
11,375		1,912	9,463
4,653		7,170	-2,517
7,770		5,873	1,897
10,311		6,944	3,367
7,730		5,912	1,818
7,967		7,434	533
7,107		3,633	3,474
5,420		5,126	294
5,674		8,216	-2,542

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-344
			9,463
			-2,517
			1,897
			3,367
			1,818
			533
			3,474
			294
			-2,542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
102 MICROSOFT CORP		1997-08-26	2019-06-26
1 144 PROGRESSIVE CORP OHIO		2018-08-09	2019-06-26
112 PROLOGIS INC		2016-09-13	2019-06-26
68 PRUDENTIAL FINL INC		2015-08-13	2019-06-26
58 RELIANCE STL & ALUM CO COM		2019-05-20	2019-06-26
220 SYMANTEC CORP		2019-05-20	2019-06-26
158 TJX COMPANIES INC		2016-09-13	2019-06-26
127 TARGET CORP		2017-09-07	2019-06-26
34 UNITEDHEALTH GROUP INC		2015-02-25	2019-06-26
89 VALERO ENERGY CORP		2014-04-30	2019-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,675		1,724	11,951
11,422		9,002	2,420
8,818		5,752	3,066
6,694		6,074	620
5,339		5,079	260
4,597		4,415	182
8,383		5,883	2,500
10,919		7,431	3,488
8,314		3,899	4,415
7,546		5,097	2,449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11,951
			2,420
			3,066
			620
			260
			182
			2,500
			3,488
			4,415
			2,449

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 VARIAN MED SYS INC			2019-05-20	2019-06-26
1 27 VMWARE INC			2017-03-02	2019-06-26
88 WAL MART STORES INC			2016-10-31	2019-06-26
45 XILINX INC			2019-05-20	2019-06-26
30 ZEBRA TECHNOLOGIES CORP CL A			2018-08-09	2019-06-26
229 AMERICAN ELECTRIC POWER INC			2012-11-06	2019-06-27
151 CROWN CASTLE INTL CORP			2016-05-17	2019-06-27
CAPITAL GAIN DIVIDENDS		P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,038		4,962	76
4,677		2,437	2,240
9,717		6,169	3,548
5,155		4,504	651
6,074		4,873	1,201
20,087		9,934	10,153
19,704		13,682	6,022
			2,576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			2,240
			3,548
			651
			1,201
			10,153
			6,022

TY 2018 Accounting Fees Schedule**Name:** EDWARD M ULMER DECD TW**EIN:** 23-6516167

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,912			2,912

TY 2018 Investments - Other Schedule

Name: EDWARD M ULMER DECD TW
EIN: 23-6516167

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3132GUTP9 FHLMC POOL #Q09258 3	AT COST	38,783	37,979
912810RC4 US TREASURY BOND 3.6	AT COST	24,755	30,177
3128P7RE5 FHLMC POOL #C91385 4	AT COST	20,456	20,018
3135G0ZR7 FED NATL MTG ASSN 2.	AT COST	45,500	46,697
31283H3G8 FHLMC POOL G01699 6.	AT COST	1,673	1,836
857477AT0 STATE STREET CORP	AT COST	34,699	36,925
55907RAA6 MAGELLAN MIDSTREAM 4	AT COST	32,763	30,831
3128MJYH7 FHLMC POOL #G08711	AT COST	33,259	33,596
31416WU34 FNMA POOL AB1501 4.0	AT COST	5,568	5,729
91159HHN3 US BANCORP	AT COST	29,780	29,754
3128MJAG5 FHLMC POOL G08006 6.	AT COST	3,323	3,647
912828SF8 US TREASURY NOTE 2.0	AT COST	100,474	100,707
31417DLN1 FNMA POOL AB6632 3.5	AT COST	20,840	20,326
29084Q100 EMCOR GROUP INC COM	AT COST	142,535	177,081
871503108 SYMANTEC CORP	AT COST	124,464	134,956
22160K105 COSTCO WHOLESALE COR	AT COST	135,253	192,117
126650CN8 CVS HEALTH CORP	AT COST	34,708	31,993
31418XU30 FNMA POOL AD9601 4.5	AT COST	12,930	13,267
3128MJPE4 FHLMC POOL G08420 4.	AT COST	8,874	9,312
912828V98 US TREASURY NOTE	AT COST	44,637	46,115
31409XHN2 FNMA POOL 881437 6.0	AT COST	234	256
31410VA67 FNMA POOL 898329 5.5	AT COST	566	610
38141GRD8 GOLDMAN SACHS GROUP	AT COST	49,462	51,873
084670BK3 BERKSHIRE HATHAWAY 4	AT COST	29,323	34,911
912828UN8 US TREASURY NOTE 2.0	AT COST	102,276	105,992
06406HCQ0 BANK OF NEW YORK MEL	AT COST	44,893	48,780
031162100 AMGEN INC	AT COST	93,106	109,094
231021106 CUMMINS INC.	AT COST	125,019	126,620
437076102 HOME DEPOT INC	AT COST	30,549	182,806
458140100 INTEL CORP	AT COST	93,414	122,595

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
91324P102 UNITEDHEALTH GROUP I	AT COST	67,205	142,990
15135B101 CENTENE CORP DEL	AT COST	51,890	114,948
89151E109 TOTAL FINA ELF S.A.	AT COST	78,093	84,354
911312106 UNITED PARCEL SERVIC	AT COST	124,438	116,695
30231G102 EXXON MOBIL CORPORAT	AT COST	235,171	290,198
95040Q104 WELLTOWER INC	AT COST	65,365	94,249
02079K107 ALPHABET INC/CA	AT COST	89,184	132,952
20825C104 CONOCOPHILLIPS	AT COST	141,894	138,714
55616P104 MACY'S INC	AT COST	131,550	89,681
61746BDJ2 MORGAN STANLEY 3.750	AT COST	35,001	36,562
26441C204 DUKE ENERGY HOLDING	AT COST	113,423	153,714
718172109 PHILIP MORRIS INTERN	AT COST	155,204	192,006
3128MDWN9 FHLMC POOL #G14953 3	AT COST	10,610	10,468
9128284N7 US TREASURY NOTE	AT COST	49,628	53,690
606822AV6 MITSUBISHI UFJ FIN	AT COST	25,127	27,120
149123BJ9 CATERPILLAR INC 7.30	AT COST	37,634	48,924
31413KAH4 FNMA POOL 947408 6.0	AT COST	1,120	1,114
00287Y109 ABBVIE INC	AT COST	297,326	232,340
191216100 COCA COLA CO	AT COST	131,606	160,347
29250N105 ENBRIDGE INC	AT COST	39,074	37,704
22822V101 CROWN CASTLE INTL CO	AT COST	75,564	111,319
17275R102 CISCO SYSTEMS INC	AT COST	132,659	162,986
071813109 BAXTER INTL INC COM	AT COST	132,128	165,602
466313103 JABIL CIRCUIT INC CO	AT COST	94,775	126,653
872540109 TJX COS INC NEW	AT COST	94,283	133,892
91913Y100 VALERO ENERGY CORP	AT COST	80,526	120,368
87612E106 TARGET CORP	AT COST	119,008	176,165
01973R101 ALLISON TRANSMISSION	AT COST	147,341	130,661
29977A105 EVERCORE PARTNERS IN	AT COST	154,196	131,349
37733W105 GLAXOSMITHKLINE PLC	AT COST	157,294	145,193

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
494368103 KIMBERLY CLARK CORP	AT COST	82,068	120,485
521865204 LEAR CORP	AT COST	58,485	114,341
713448108 PEPSICO INC	AT COST	93,048	126,147
110448107 BRITISH AMERICAN TOB	AT COST	142,533	102,518
00206R102 AT & T INC	AT COST	156,819	188,058
05534B760 BCE INC	AT COST	138,572	141,124
G491BT108 INVESCO LIMITED	AT COST	58,041	49,411
3136AWEJ2 FED NATL MTG ASSN	AT COST	30,813	31,502
91529YAK2 UNUM GROUP 4.000% 3/	AT COST	30,633	31,288
3140JRR78 FNMA POOL #BN8609	AT COST	78,000	78,442
9128285G1 US TREASURY NOTE	AT COST	90,032	91,171
06051GHT9 VR BANK OF AMERICA	AT COST	40,025	41,757
913017BR9 UNITED TECHNOLOGIES	AT COST	26,168	25,399
06051GFX2 BANK OF AMERICA CORP	AT COST	29,625	31,415
91324PBM3 UNITEDHEALTH GROUP 3	AT COST	24,658	25,403
3128MJAR1 FHLMC POOL G08015 5.	AT COST	1,310	1,414
26138EAY5 DR PEPPER SNAPPLE GR	AT COST	35,413	34,670
025816BM0 AMERICAN EXPRESS CO	AT COST	33,535	35,222
927804FK5 VIRGINIA ELEC & POWE	AT COST	39,612	40,561
205887BR2 CONAGRA FOODS INC 3.	AT COST	23,570	23,395
03027X100 AMERICAN TOWER REIT	AT COST	113,518	176,236
674599105 OCCIDENTAL PETE CORP	AT COST	101,204	77,934
693475105 PNC FINANCIAL SERVIC	AT COST	39,511	40,498
147528103 CASEYS GEN STORES IN	AT COST	123,396	150,842
931142103 WAL MART STORES INC	AT COST	98,568	155,349
174610105 CITIZENS FINANCIAL G	AT COST	107,450	105,055
36180NAQ8 GNMA POOL #AD9015 3.	AT COST	31,806	33,174
912810RG5 US TREASURY BOND 3.3	AT COST	26,142	29,051
78355HKG3 RYDER SYSTEM INC	AT COST	34,658	35,959
166764100 CHEVRON CORP	AT COST	211,125	278,497

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
7591EP100 REGIONS FINL CORP NE	AT COST	40,657	41,712
636274409 NATIONAL GRID PLC-SP	AT COST	131,984	113,433
487836BD9 KELLOGG CO 4.000% 12	AT COST	12,729	13,301
31407VSJ5 FNMA POOL 842121 6.0	AT COST	1,429	1,557
3128M1CS6 FHLMC POOL G11981 5.	AT COST	597	613
3128K8VV5 FHLMC POOL A47828 3.	AT COST	23,914	23,379
3128KCLG0 FHLMC POOL A50327 6.	AT COST	2,628	2,952
822582AY8 SHELL INTERNATIONAL	AT COST	26,305	29,283
037833100 APPLE COMPUTER INC C	AT COST	5,916	203,066
03820C105 APPLIED INDL TECHNOL	AT COST	138,170	117,891
036752103 ANTHEM INC	AT COST	138,648	147,314
34959E109 FORTINET INC	AT COST	137,865	130,073
928563402 VMWARE INC	AT COST	65,622	121,562
025537101 AMERICAN ELECTRIC PO	AT COST	9,934	20,154
370334104 GENERAL MILLS INC	AT COST	38,883	39,127
92857W308 VODAFONE GROUP PLC-S	AT COST	116,164	65,696
742718109 PROCTER & GAMBLE CO	AT COST	24,780	69,080
842587107 SOUTHERN CO	AT COST	113,775	140,743
136069101 CANADIAN IMPERIAL BK	AT COST	108,162	96,157
92343V104 VERIZON COMMUNICATIO	AT COST	83,031	150,081
9128284J6 US TREASURY NOTE	AT COST	84,781	85,249
14040HBY0 CAPITAL ONE FINANCIA	AT COST	34,979	35,636
3128M4HR7 FHLMC POOL G02640 5.	AT COST	930	1,014
05531FAV5 BB&T CORPORATION	AT COST	49,413	49,735
3140F5H55 FNMA POOL #BC9251	AT COST	51,499	50,316
594918BT0 MICROSOFT CORP	AT COST	23,308	27,021
447011107 HUNTSMAN CORP	AT COST	152,751	107,351
12514G108 CDW CORP/DE	AT COST	135,689	144,411
717081103 PFIZER INC	AT COST	23,736	23,826
92276F100 VENTAS INC COM	AT COST	93,099	111,411

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
844741BE7 SOUTHWEST AIRLINES	AT COST	33,814	35,982
3138X3TR3 FNMA POOL #AU4159 2.	AT COST	18,787	18,908
912828G38 US TREASURY NOTE 2.2	AT COST	65,559	66,513
912810RM2 US TREASURY BOND	AT COST	29,821	32,807
87236YAA6 TD AMERITRADE HOLDIN	AT COST	24,966	25,317
912810QH4 US TREASURY BOND 4.3	AT COST	14,584	19,971
3138W9GK0 FNMA POOL #AS0201	AT COST	67,348	70,174
31401YHB4 FNMA POOL 722126 5.0	AT COST	2,293	2,442
31402K5B6 FNMA POOL 731742 5.0	AT COST	1,881	2,061
666807BE1 NORTHROP GRUMMAN COR	AT COST	29,320	30,598
312946B47 FHLMC POOL A97259 4.	AT COST	16,310	17,337
912810QS0 US TREASURY BOND 3.7	AT COST	31,646	36,832
31407YR68 FNMA POOL 844809 5.0	AT COST	1,450	1,593
3128K0ZK2 FHLMC POOL A40746 5.	AT COST	2,035	2,248
931142DU4 WAL-MART STORES INC	AT COST	39,406	40,449
539830109 LOCKHEED MARTIN CORP	AT COST	144,211	153,414
759509102 RELIANCE STL & ALUM	AT COST	136,531	147,513
989207105 ZEBRA TECHNOLOGIES C	AT COST	132,393	170,734
3136B2MA7 FED NATL MTG ASSN	AT COST	32,845	35,961
02665WAU5 AMERICAN HONDA FINAN	AT COST	44,753	44,950
912828XB1 US TREASURY NOTE	AT COST	118,511	122,026
3128PGLG6 FHLMC POOL J04827 5.	AT COST	575	592
74340W103 PROLOGIS INC	AT COST	92,438	144,180
12504L109 CBRE GROUP INC	AT COST	133,710	150,053
756109104 REALTY INCOME CORP C	AT COST	26,896	45,658
25746U109 DOMINION RES INC VA	AT COST	131,013	165,310
02209S103 ALTRIA GROUP INC	AT COST	71,004	104,786
3138WDJM4 FNMA POOL #AS3867	AT COST	94,677	97,906
31414CJF6 FNMA POOL 962062 5.0	AT COST	11,242	11,365
548661DP9 LOWE'S COS INC	AT COST	24,480	25,387

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3137EADB2 FED HOME LN MTG CORP	AT COST	77,940	76,108
037833AK6 APPLE INC 2.400% 5/0	AT COST	35,496	35,347
478160104 JOHNSON & JOHNSON	AT COST	119,071	124,934
594918104 MICROSOFT CORP	AT COST	27,629	219,025
743315103 PROGRESSIVE CORP OHI	AT COST	145,468	185,997
983919101 XILINX INC	AT COST	117,897	138,910
46625H100 JPMORGAN CHASE & CO	AT COST	101,290	170,383
744320102 PRUDENTIAL FINL INC	AT COST	95,761	108,272
36178CVF7 GNMA POOL #AA5114 3.	AT COST	18,073	18,339
912810RZ3 US TREASURY BOND	AT COST	37,478	41,752
912810FJ2 US TREASURY BOND 6.1	AT COST	11,033	13,766
3138WEGE3 FNMA POOL #AS4696	AT COST	111,402	115,286
26078JAD2 DOWDUPONT INC	AT COST	22,297	22,648
3128MJWV8 FHLMC POOL #G08659	AT COST	56,075	55,222
31408DQG2 FNMA POOL 848355 5.0	AT COST	3,950	4,336
842587CU9 SOUTHERN CO	AT COST	38,539	40,599
31389NK95 FNMA POOL 630420 6.0	AT COST	1,898	2,017
31296NUK1 FHLMC POOL A14186 5.	AT COST	1,601	1,725
31407BLY3 FNMA POOL 825743 4.5	AT COST	3,148	3,121
31335ACS5 FHLMC POOL #G60081	AT COST	28,822	28,853
15189T107 CENTERPOINT ENERGY I	AT COST	117,854	112,917
446150104 HUNTINGTON BANCSHARE	AT COST	75,618	75,941
912810QU5 US TREASURY BOND 3.1	AT COST	56,230	61,505
3132GSUC1 FHLMC POOL Q07479 3.	AT COST	25,127	25,028
3128MBK71 FHLMC POOL G12818 6.	AT COST	460	461
46625HJM3 JPMORGAN CHASE & CO	AT COST	32,469	38,112
9128283F5 US TREASURY NOTE	AT COST	38,313	40,950
161571GK4 CHASE ISSUANCE TRUST	AT COST	35,811	35,435
3140Q7HT7 FNMA POOL #CA0241	AT COST	41,466	41,420
345397WY5 FORD MOTOR CREDIT CO	AT COST	35,000	34,981

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3138L4HX4 FNMA POOL #AM3845	AT COST	31,751	34,555
57636QAL8 MASTERCARD INC	AT COST	40,050	42,410
31385HQR6 FNMA POOL 545064 6.5	AT COST	1,346	1,466
478160BU7 JOHNSON & JOHNSON	AT COST	14,921	15,868
912828NT3 US TREASURY NOTE 2.6	AT COST	81,750	80,625
68389XBL8 ORACLE CORP	AT COST	34,865	35,048
31296JLB0 FHLMC POOL A10322 5.	AT COST	691	723
172967KY6 CITIGROUP INC	AT COST	29,514	30,595
912810RU4 US TREASURY BOND	AT COST	12,523	13,913
312944KW0 FHLMC POOL A95709 4.	AT COST	19,998	21,307
60687YAH2 MIZUHO FINANCIAL GRO	AT COST	38,942	40,460
92220P105 VARIAN MED SYS INC	AT COST	135,416	141,167
060505104 BANK AMER CORP	AT COST	107,444	136,503
00846U101 AGILENT TECHNOLOGIES	AT COST	118,282	135,675
055622104 BP P L C SPONS ADR	AT COST	160,292	161,963
69351T106 PPL CORPORATION	AT COST	100,993	113,683
G0250X107 AMCOR PLC	AT COST	20,899	20,820
10373QAJ9 BP CAP MARKETS AMERI	AT COST	34,766	36,036
31297BU91 FHLMC POOL A24208 5.	AT COST	1,371	1,463
00287Yaq2 ABBVIE INC	AT COST	29,686	30,995
31417V2A0 FNMA POOL AC8868 4.5	AT COST	2,465	2,402
3140EVAN7 FNMA POOL #BC0912	AT COST	42,520	42,205
31403T6B5 FNMA POOL 757866 5.5	AT COST	3,463	3,790
743263AR6 PROGRESS ENERGY INC	AT COST	38,127	35,908
3128MJC24 FHLMC POOL G08088 6.	AT COST	6,933	7,851
912810QW1 US TREASURY BOND 3.0	AT COST	31,845	32,850

TY 2018 Other Decreases Schedule**Name:** EDWARD M ULMER DECD TW**EIN:** 23-6516167

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	675
GAIN ON CY SALES NOT SETTLED AT YEAR END	16,176
COST BASIS ADJUSTMENT	2,955

TY 2018 Other Expenses Schedule**Name:** EDWARD M ULMER DECD TW**EIN:** 23-6516167**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN AND MANAGEMENT FEE	15,010	11,257		3,752
INVESTMENT EXPENSES	545	545		0
INVESTMENT EXPENSES	2,284	2,284		0

TY 2018 Taxes Schedule**Name:** EDWARD M ULMER DECD TW**EIN:** 23-6516167

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	683	683		0
FEDERAL TAX PAYMENT - PRIOR YE	13,997	0		0
FEDERAL ESTIMATES - PRINCIPAL	22,000	0		0