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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018 , and ending 06-30-2019

Name of foundation
WILLMAS CHARITABLE TRUST (PWS)

A Employer identification number
32-6042143

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 75000

B Telephone number (see instructions)
(714) 435-3937

City or town, state or province, country, and ZIP or foreign postal code
DETROIT, MI 482757874

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)* ▶$ 12,296,878

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	262,485	260,672		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,038			
	b	Gross sales price for all assets on line 6a 3,174,533				
	7	Capital gain net income (from Part IV, line 2)		5,038		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	267,523	265,710		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	78,273	70,446		7,827
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,250	625	0	625
	c	Other professional fees (attach schedule)	116,724	116,724		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	9,504	6,625		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)	2,139	767		1,372
	24	**Total operating and administrative expenses.** Add lines 13 through 23	207,890	195,187	0	9,824
	25	Contributions, gifts, grants paid	625,106			625,106
	26	**Total expenses and disbursements.** Add lines 24 and 25	832,996	195,187	0	634,930
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-565,473			
	b	**Net investment income** (if negative, enter -0-)		70,523		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	291,986	387,167	387,167
	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)	4,657,153	4,001,887	6,341,787
	c Investments—corporate bonds (attach schedule)	5,369,529	5,273,459	5,463,822
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	14,653	91,929	104,102
	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)	10,333,321	9,754,442	12,296,878
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	10,333,321	9,754,442	
	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)	10,333,321	9,754,442	
	31 **Total liabilities and net assets/fund balances** (see instructions)	10,333,321	9,754,442	

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	10,333,321
2	Enter amount from Part I, line 27a	2	-565,473
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9,767,848
5	Decreases not included in line 2 (itemize) ▶	5	13,406
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,754,442

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	5,038
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	628,430	12,057,168	0 052121
2016	610,065	11,304,215	0 053968
2015	598,757	10,788,109	0 055502
2014	608,580	11,390,678	0 053428
2013	568,618	11,406,558	0 04985

2	**Total** of line 1, column (d)	2	0 264869
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 052974
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	11,578,415
5	Multiply line 4 by line 3	5	613,355
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	705
7	Add lines 5 and 6	7	614,060
8	Enter qualifying distributions from Part XII, line 4	8	634,930

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	705
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	705
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	705
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 4,344		
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	4,344
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,639
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 708	**Refunded** ▶	11	2,931

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of ▶COMERICA BANK Telephone no ▶(313) 222-3568

Located at ▶411 WEST LAFAYETTE MC 3420 DETROIT MI ZIP+4 ▶48226

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
COMERICA BANK PO Box 75000 MC 3302 Detroit, MI 482753302	CO-TRUSTEE 2	51,273		
DONNA DORSYTH 5345 AVENIDA BERMUDAS LA QUINTA, CA 92253	CO-TRUSTEE 2	27,000		

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	11,378,861
b	Average of monthly cash balances.		1b	375,875
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	11,754,736
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	11,754,736
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	176,321
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	11,578,415
6	**Minimum investment return.** Enter 5% of line 5.		6	578,921

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	578,921
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 705		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	705
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	578,216
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	578,216
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	578,216

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	634,930
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	634,930
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	705
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	634,225

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					578,216
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	12,710				
b From 2014.	53,066				
c From 2015.	60,392				
d From 2016.	50,662				
e From 2017.	29,915				
f **Total** of lines 3a through e.		206,745			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 634,930					
a Applied to 2017, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2018 distributable amount.					578,216
e Remaining amount distributed out of corpus		56,714			
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		263,459			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		12,710			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		250,749			
10 Analysis of line 9					
a Excess from 2014. . . .	53,066				
b Excess from 2015. . . .	60,392				
c Excess from 2016. . . .	50,662				
d Excess from 2017. . . .	29,915				
e Excess from 2018. . . .	56,714				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	262,485	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	5,038	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				267,523	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 267,523

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2019-10-22 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BRADLEY N SPRONG		2019-10-22		P00642561
Firm's name ▶ KPMG LLP				Firm's EIN ▶13-5565207
Firm's address ▶ 2020 N CENTRAL AVE STE 700 PHOENIX, AZ 85004				Phone no (855) 807-3423

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 100 ABAXIS INC		2016-04-12	2018-08-01
1 1 ACTIVISION BLIZZARD INC		2016-07-20	2019-02-20
317 ACTIVISION BLIZZARD INC		2017-01-11	2019-02-20
461 ACTIVISION BLIZZARD INC		2017-01-11	2019-05-21
1 ADOBE SYS INC		2016-11-17	2018-11-15
1 ADOBE SYS INC		2016-07-29	2019-03-08
21 AETNA INC		2016-04-08	2018-11-30
42 AIR LIQUIDE ADR		2016-12-12	2018-08-09
3 AIR PRODUCTS & CHEMICAL INC		2016-12-08	2018-07-23
3 AIR PRODUCTS & CHEMICAL INC		2016-12-08	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)
8,300		4,252	4,048
43		41	2
13,628		13,126	502
20,096		17,936	2,160
235		106	129
253		98	155
4,465		2,234	2,231
1,046		836	210
462		446	16
469		446	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			4,048
			2
			502
			2,160
			129
			155
			2,231
			210
			16
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 AIR PRODUCTS & CHEMICAL INC		2017-02-08	2018-07-27
1 1 ALEXION PHARMACEUTICALS INC		2014-11-05	2018-11-15
86 ALEXION PHARMACEUTICALS INC		2018-12-21	2019-01-08
4000 ALLSTATE CORP 7 45% 05/16/2019		2014-10-07	2018-12-14
60 ALNYLAM PHARMACEUTICALS INC		2016-07-15	2019-05-21
45 ALNYLAM PHARMACEUTICALS INC		2018-12-21	2019-05-21
92 ALNYLAM PHARMACEUTICALS INC		2012-07-31	2019-05-21
15 ALTRIA GROUP INC		2017-12-20	2018-08-17
1 AMAZON COM INC		2016-11-07	2018-11-15
1 AMERICAN TOWER REIT		2013-01-15	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)
1,289		1,154	135
117		192	-75
9,333		9,917	-584
4,071		5,090	-1,019
4,086		3,850	236
3,064		2,829	235
6,265		1,714	4,551
915		1,080	-165
1,574		778	796
161		79	82

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	
			135
			-75
			-584
			-1,019
			236
			235
			4,551
			-165
			796
			82

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ANADARKO PETROLEUM CORP		2018-05-31	2019-04-26
1 18 ANADARKO PETROLEUM CORP		2018-05-31	2019-06-04
6 ANADARKO PETROLEUM CORP		2019-02-27	2019-06-04
7 ANADARKO PETROLEUM CORP		2019-02-27	2019-06-14
28 ANADARKO PETROLEUM CORP		2019-03-06	2019-06-18
7 ANTHEM INC		2016-05-11	2019-03-06
12 APPLE COMPUTER INC		2019-03-06	2019-04-23
5 ASPEN TECHNOLOGY INC		2014-12-22	2019-04-22
8 BAIDU COM INC SPONSORED ADR		2016-12-12	2019-06-05
1435 BANCO BILBAO VIZCAYA SP ADR		2017-04-24	2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
732		701	31
1,270		1,262	8
423		268	155
489		312	177
1,959		1,222	737
2,060		973	1,087
2,488		1,952	536
546		179	367
869		1,308	-439
10,062		11,806	-1,744

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	
			31
			8
			155
			177
			737
			1,087
			536
			367
			-439
			-1,744

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)
246 BANK OF THE OZARKS INC		2017-12-07	2018-07-05
1 4000 BANK OF NEW YORK CO 3 65% 02/04/2024-202		2015-12-14	2018-11-28
189 BARCLAYS BK PLC IPATH SERIES B S&P GSCI		2018-05-23	2018-12-21
478 BARCLAYS BK PLC IPATH SERIES B S&P GSCI		2018-06-19	2019-01-11
638 BARCLAYS BK PLC IPATH SERIES B S&P GSCI		2018-11-28	2019-04-05
183 BAYERISCHE MOTOREN WERKE A G ADR		2017-04-24	2018-11-05
259 BAYERISCHE MOTOREN WERKE A G ADR		2017-04-24	2018-11-28
5 BERKLEY W R CORP COM		2019-04-02	2019-04-04
3000 BERKSHIRE HATHAWAY INC 2 1% 08/14/2019		2017-03-07	2019-03-11
2 BIOMARIN PHARMACEUTICAL INC		2015-10-21	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)
11,122		11,439	-317
3,963		4,152	-189
8,978		13,489	-4,511
25,607		32,374	-6,767
40,749		36,406	4,343
5,369		5,782	-413
7,280		7,262	18
28		28	
2,993		3,026	-33
185		203	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-317
			-189
			-4,511
			-6,767
			4,343
			-413
			18
			-33
			-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 BIOGEN IDEC INC		2016-09-01	2019-04-02
1 4000 BOEING CO 2 6% 10/30/2025-2025		2015-10-28	2018-10-30
1 BOOKING HLDGS INC		2015-02-02	2019-06-13
1 BOOKING HLDGS INC		2013-01-15	2019-06-24
7 BRIGHTHOUSE FINL INC		2017-09-22	2018-12-11
60 BROADCOM INC		2015-07-09	2018-07-24
8 CDW CORP		2014-06-13	2018-11-07
8 CDW CORP		2014-06-13	2018-12-11
7 CDW CORP		2014-06-03	2018-12-18
17 CDW CORP		2014-06-03	2019-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,297		11,784	-487
3,733		3,914	-181
1,825		1,002	823
1,879		665	1,214
232		418	-186
13,139		7,597	5,542
718		244	474
733		238	495
599		208	391
1,364		505	859

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	
			-487
			-181
			823
			1,214
			-186
			5,542
			474
			495
			391
			859

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)
594 CVS CORPORATION (DEL)		2018-11-30	2018-11-29
1 16 CARDINAL HEALTH INC		2018-01-18	2018-09-17
18 CARDINAL HEALTH INC		2018-01-18	2019-03-29
7 CELGENE CORP		2016-06-27	2018-08-07
2 CELGENE CORP		2013-10-02	2018-08-14
8 CELGENE CORP		2013-08-07	2018-08-28
8 CELGENE CORP		2013-06-18	2018-08-29
8 CELGENE CORP		2013-06-12	2018-11-01
18 CELGENE CORP		2013-06-20	2019-01-04
1 CELGENE CORP		2018-11-15	2019-01-07

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		48	
846		1,150	-304
861		1,293	-432
627		658	-31
185		149	36
737		502	235
751		480	271
604		477	127
1,541		1,059	482
88		69	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			(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	
			-304
			-432
			-31
			36
			235
			271
			127
			482
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CELGENE CORP		2013-06-24	2019-01-07
1 8 CHEVRONTEXACO CORP		2015-09-23	2018-08-07
16 CHEVRONTEXACO CORP		2017-10-30	2018-08-07
174 CIELO S A SPONSORED ADR		2017-01-27	2018-12-20
17 CISCO SYS INC		2018-01-31	2019-02-27
103 COLFAX CORP		2016-07-15	2018-11-19
129 COLFAX CORP		2016-01-04	2018-11-28
11 COMCAST CORP CL A		2017-03-21	2018-12-11
5000 COMERICA 2 5% 06/02/2020		2017-10-25	2019-02-01
1 CONCHO RES INC		2016-12-07	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)
790		505	285
1,002		618	384
2,004		1,842	162
409		1,263	-854
876		706	170
2,419		2,979	-560
3,111		3,088	23
406		400	6
4,959		5,032	-73
132		141	-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	
			285
			384
			162
			-854
			170
			-560
			23
			6
			-73
			-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)
90 CONCHO RES INC		2018-12-21	2019-04-02
1 15 CONTINENTAL AG ADR		2014-05-28	2019-03-29
24 CONTINENTAL AG ADR		2018-10-12	2019-03-29
333 CORTEVA INC		2017-02-21	2019-06-03
1 COSTCO WHOLESALE CORP		2013-01-15	2018-11-15
1269 CREDIT AGRICOLE S A ADR		2017-04-25	2018-07-27
167 CRODA INTERNATIONAL PLC ADR		2016-07-15	2019-04-30
55 CYCLERION THERAPEUTICS INC		2017-11-06	2019-04-30
5 CYCLERION THERAPEUTICS INC		2017-11-06	2019-05-01
59 DAIKIN INDS LTD ADR		2017-01-11	2019-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,062		12,050	-1,988
225		357	-132
361		473	-112
8		5	3
227		101	126
8,599		9,573	-974
6		4	2
841		899	-58
9		8	1
653		561	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,988
			-132
			-112
			3
			126
			-974
			2
			-58
			1
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 DANSKE BANK A/S SPONSORED ADR		2018-06-15	2018-09-12
1 69 DANSKE BANK A/S SPONSORED ADR		2018-06-28	2018-09-18
54 DEUTSCHE BOERSE ADR		2017-06-13	2018-12-12
6 DEUTSCHE BOERSE ADR		2018-10-12	2018-12-12
24 DEVON ENERGY CORPORATION		2018-05-14	2019-02-27
38 DEVON ENERGY CORPORATION		2018-05-14	2019-03-06
4 DIAGEO PLC SPNSRD ADR NEW		2013-01-17	2019-02-04
18 DIGITAL REALTY TRUST INC (REIT)		2016-07-15	2018-11-05
38 DIGITAL REALTY TRUST INC (REIT)		2015-11-19	2018-11-05
72 DIGITAL REALTY TRUST INC (REIT)		2015-11-19	2018-11-05

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)
660		857	-197
930		1,116	-186
669		548	121
74		76	-2
716		993	-277
1,096		1,572	-476
610		469	141
1,984		1,910	74
4,188		2,696	1,492
7,936		4,411	3,525

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	
			-197
			-186
			121
			-2
			-277
			-476
			141
			74
			1,492
			3,525

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 DISNEY WALT CO NEW MEDIUM TERM 1 85% 05/		2016-02-12	2018-11-30
1 3 DOWDUPONT INC		2017-09-22	2018-07-13
11 DOWDUPONT INC		2017-04-12	2018-07-13
12 DOWDUPONT INC		2017-02-21	2018-11-07
3000 DUKE ENERGY IND INC 3 75% 07/15/2020		2013-01-23	2019-03-11
333 DUPONT DE NEMOURS INC		2019-03-14	2019-06-18
832 EASYJET PLC SPONSORED ADR NEW		2017-04-24	2018-12-21
46 ELANCO ANIMAL HEALTH INC		2016-07-11	2019-03-14
174 ELECTRONIC ARTS		2016-07-20	2018-12-21
3524 ENTERTAINMENT ONE LTD		2018-10-17	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,977		4,040	-63
200		210	-10
732		683	49
702		735	-33
3,034		3,337	-303
25		35	-10
11,218		12,630	-1,412
14		8	6
13,365		13,354	11
20,582		19,808	774

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	
			-63
			-10
			49
			-33
			-303
			-10
			-1,412
			6
			11
			774

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 EQUINIX INC		2013-01-15	2018-11-15
1 1 EQUINOR ASA ADR		2018-05-11	2018-07-05
392 EQUINOR ASA ADR		2018-05-11	2018-07-05
454 EQUINOR ASA ADR		2018-05-02	2018-12-21
270 EQUINOR ASA ADR		2018-11-19	2019-04-02
113 EQUINOR ASA ADR		2018-11-19	2019-04-02
270 EQUINOR ASA ADR		2017-12-07	2019-04-02
495 EQUINOR ASA ADR		2017-12-07	2019-06-18
33 EXELON CORPORATION		2017-07-17	2018-08-07
79 EXPEDIA INC DEL		2018-12-21	2019-03-12

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)
384		217	167
27		27	
10,625		10,660	-35
9,438		11,532	-2,094
6,005		6,581	-576
2,513		2,754	-241
6,005		5,394	611
9,683		9,889	-206
1,412		1,007	405
9,445		8,795	650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			-35
			-2,094
			-576
			-241
			611
			-206
			405
			650

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
136 EXPEDITORS INTERNATIONAL		2019-04-30	2019-06-18
1 201 EXPEDITORS INTERNATIONAL		2019-04-02	2019-06-18
4 FACEBOOK INC		2016-08-18	2018-07-11
15 FACEBOOK INC		2016-08-18	2018-07-11
35 FACEBOOK INC		2016-12-19	2018-07-11
3 FACEBOOK INC		2014-10-01	2018-11-15
2 FACTSET RESEARCH SYSTEMS INC		2016-12-20	2019-04-22
8 31 FEDERAL HOME LN MTG GOLD POOL NBR G0-758		2016-10-14	2018-07-17
8 65 FEDERAL HOME LN MTG GOLD POOL NBR G0-758		2016-10-14	2018-08-16
8 82 FEDERAL HOME LN MTG GOLD POOL NBR G0-758		2016-10-14	2018-09-18

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)
10,055		10,722	-667
14,861		15,651	-790
813		496	317
3,050		1,858	1,192
7,116		4,244	2,872
429		231	198
519		321	198
8		9	-1
9		10	-1
9		10	-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	
			-667
			-790
			317
			1,192
			2,872
			198
			198
			-1
			-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)
	7 29 FEDERAL HOME LN MTG GOLD POOL NBR G0-758		2016-10-14	2018-10-16
1	7 1 FEDERAL HOME LN MTG GOLD POOL NBR G0-758		2016-10-14	2018-11-16
	7 15 FEDERAL HOME LN MTG GOLD POOL NBR G0-758		2016-10-14	2018-12-18
	5 58 FEDERAL HOME LN MTG GOLD POOL NBR G0-758		2016-10-14	2019-01-16
	4 94 FEDERAL HOME LN MTG GOLD POOL NBR G0-758		2016-10-14	2019-02-19
	6 1 FEDERAL HOME LN MTG GOLD POOL NBR G0-758		2016-10-14	2019-03-18
	5 97 FEDERAL HOME LN MTG GOLD POOL NBR G0-758		2016-10-14	2019-04-16
	5 08 FEDERAL HOME LN MTG GOLD POOL NBR G0-758		2016-10-14	2019-05-16
	6 8 FEDERAL HOME LN MTG GOLD POOL NBR G0-758		2016-10-14	2019-06-18
	75 86 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		8	-1
7		8	-1
7		8	-1
6		6	
5		6	-1
6		7	-1
6		7	-1
5		6	-1
7		8	-1
76		79	-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	
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 96 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2018-08-16
1 69 14 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2018-09-18
61 31 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2018-10-16
51 33 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2018-11-16
62 79 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2018-12-18
43 48 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2019-01-16
40 08 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2019-02-19
52 16 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2019-03-18
55 89 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2019-04-16
57 8 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5%		2015-08-07	2019-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		96	-3
69		72	-3
61		64	-3
51		53	-2
63		65	-2
43		45	-2
40		42	-2
52		54	-2
56		58	-2
58		60	-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
			-3
			-3
			-2
			-2
			-2
			-2
			-2
			-2
			-2

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)
	69 22 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2019-06-18
1	20 91 FEDERAL HOME LN MTG GROUP NBR G0-8775 GOLD POOL 4% 08/01/2047		2017-11-08	2018-07-17
	19 98 FEDERAL HOME LN MTG GROUP NBR G0-8775 GOLD POOL 4% 08/01/2047		2017-11-08	2018-08-16
	20 58 FEDERAL HOME LN MTG GROUP NBR G0-8775 GOLD POOL 4% 08/01/2047		2017-11-08	2018-09-18
	13 36 FEDERAL HOME LN MTG GROUP NBR G0-8775 GOLD POOL 4% 08/01/2047		2017-11-08	2018-10-16
	17 39 FEDERAL HOME LN MTG GROUP NBR G0-8775 GOLD POOL 4% 08/01/2047		2017-11-08	2018-11-16
	17 17 FEDERAL HOME LN MTG GROUP NBR G0-8775 GOLD POOL 4% 08/01/2047		2017-11-08	2018-12-18
	12 25 FEDERAL HOME LN MTG GROUP NBR G0-8775 GOLD POOL 4% 08/01/2047		2017-11-08	2019-01-16
	12 1 FEDERAL HOME LN MTG GROUP NBR G0-8775 GOLD POOL 4% 08/01/2047		2017-11-08	2019-02-19
	13 19 FEDERAL HOME LN MTG GROUP NBR G0-8775 GOLD POOL 4% 08/01/2047		2017-11-08	2019-03-18

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)
69		72	-3
21		22	-1
20		21	-1
21		22	-1
13		14	-1
17		18	-1
17		18	-1
12		13	-1
12		13	-1
13		14	-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	
			-3
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-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)
	16 25 FEDERAL HOME LN MTG GROUP NBR G0-8775 GOLD POOL 4% 08/01/2047		2017-11-08	2019-04-16
1	21 77 FEDERAL HOME LN MTG GROUP NBR G0-8775 GOLD POOL 4% 08/01/2047		2017-11-08	2019-05-16
	26 21 FEDERAL HOME LN MTG GROUP NBR G0-8775 GOLD POOL 4% 08/01/2047		2017-11-08	2019-06-18
	9 12 FEDERAL HOME LN MTG GROUP NBR G0-8799/ GOLD POOL 3% 02/01/2048		2018-10-05	2018-11-16
	6 91 FEDERAL HOME LN MTG GROUP NBR G0-8799/ GOLD POOL 3% 02/01/2048		2018-10-05	2018-12-18
	8 52 FEDERAL HOME LN MTG GROUP NBR G0-8799/ GOLD POOL 3% 02/01/2048		2018-10-05	2019-01-16
	7 31 FEDERAL HOME LN MTG GROUP NBR G0-8799/ GOLD POOL 3% 02/01/2048		2018-10-05	2019-02-19
	9 71 FEDERAL HOME LN MTG GROUP NBR G0-8799/ GOLD POOL 3% 02/01/2048		2018-10-05	2019-03-18
	9 85 FEDERAL HOME LN MTG GROUP NBR G0-8799/ GOLD POOL 3% 02/01/2048		2018-10-05	2019-04-16
	15 08 FEDERAL HOME LN MTG GROUP NBR G0-8799/ GOLD POOL 3% 02/01/2048		2018-10-05	2019-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		17	-1
22		23	-1
26		27	-1
9		9	
7		7	
9		8	1
7		7	
10		9	1
10		9	1
15		14	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
			-1
			1
			1
			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)
	14 21 FEDERAL HOME LN MTG GROUP NBR G0-8799/ GOLD POOL 3% 02/01/2048		2018-10-05	2019-06-18
1	16 6 FEDERAL HOME LN MTG 4 000 2049-01-01 USD/ GOLD POOL 4% 01/01/2049		2019-01-09	2019-02-19
	22 14 FEDERAL HOME LN MTG 4 000 2049-01-01 USD/ GOLD POOL 4% 01/01/204		2019-01-09	2019-03-18
	23 95 FEDERAL HOME LN MTG 4 000 2049-01-01 USD/ GOLD POOL 4% 01/01/204		2019-01-09	2019-04-16
	55 08 FEDERAL HOME LN MTG 4 000 2049-01-01 USD/ GOLD POOL 4% 01/01/204		2019-01-09	2019-05-16
	118 54 FEDERAL HOME LN MTG 4 000 2049-01-01 USD/ GOLD POOL 4% 01/01/20		2019-01-09	2019-06-18
	5 53 FEDERAL HOME LN MTG 3 000 2049-06-01 USD/GOLD POOL 3% 06/01/2049		2019-05-15	2019-06-18
	26 65 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2018-07-17
	25 52 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2018-08-16
	28 15 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2018-09-18

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		13	1
17		17	
22		23	-1
24		24	
55		56	-1
119		121	-2
6		6	
27		28	-1
26		27	-1
28		29	-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
			-1
			-2
			-1
			-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)
	23 61 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2018-10-16
1	19 34 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2018-11-16
	20 9 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2018-12-18
	15 85 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2019-01-16
	17 05 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2019-02-19
	14 77 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2019-03-18
	19 7 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2019-04-16
	22 6 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2019-05-16
	22 4 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2019-06-18
	33 42 FEDERAL HOME LN MTG GOLD POOL NBR G0-862		2015-01-14	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		25	-1
19		20	-1
21		22	-1
16		17	-1
17		18	-1
15		15	
20		21	-1
23		24	-1
22		23	-1
33		35	-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
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	23 69 FEDERAL HOME LN MTG GOLD POOL NBR G0-862		2015-01-14	2018-08-16
1	33 32 FEDERAL HOME LN MTG GOLD POOL NBR G0-862		2015-01-14	2018-09-18
	18 41 FEDERAL HOME LN MTG GOLD POOL NBR G0-862		2015-01-14	2018-10-16
	22 35 FEDERAL HOME LN MTG GOLD POOL NBR G0-862		2015-01-14	2018-11-16
	22 77 FEDERAL HOME LN MTG GOLD POOL NBR G0-862		2015-01-14	2018-12-18
	17 92 FEDERAL HOME LN MTG GOLD POOL NBR G0-862		2015-01-14	2019-01-16
	11 18 FEDERAL HOME LN MTG GOLD POOL NBR G0-862		2015-01-14	2019-02-19
	18 99 FEDERAL HOME LN MTG GOLD POOL NBR G0-862		2015-01-14	2019-03-18
	22 33 FEDERAL HOME LN MTG GOLD POOL NBR G0-862		2015-01-14	2019-04-16
	19 25 FEDERAL HOME LN MTG GOLD POOL NBR G0-862		2015-01-14	2019-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		25	-1
33		35	-2
18		20	-2
22		24	-2
23		24	-1
18		19	-1
11		12	-1
19		20	-1
22		24	-2
19		20	-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
			-2
			-2
			-1
			-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)
	30 27 FEDERAL HOME LN MTG GOLD POOL NBR G0-862		2015-01-14	2019-06-18
1	8 02 FEDERAL HOME LN MTG GOLD POOL NBR G0-866		2015-12-14	2018-07-17
	7 91 FEDERAL HOME LN MTG GOLD POOL NBR G0-866		2015-12-14	2018-08-16
	7 72 FEDERAL HOME LN MTG GOLD POOL NBR G0-866		2015-12-14	2018-09-18
	6 68 FEDERAL HOME LN MTG GOLD POOL NBR G0-866		2015-12-14	2018-10-16
	6 3 FEDERAL HOME LN MTG GOLD POOL NBR G0-866		2015-12-14	2018-11-16
	5 26 FEDERAL HOME LN MTG GOLD POOL NBR G0-866		2015-12-14	2018-12-18
	4 92 FEDERAL HOME LN MTG GOLD POOL NBR G0-866		2015-12-14	2019-01-16
	4 96 FEDERAL HOME LN MTG GOLD POOL NBR G0-866		2015-12-14	2019-02-19
	4 02 FEDERAL HOME LN MTG GOLD POOL NBR G0-866		2015-12-14	2019-03-18

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		32	-2
8		8	
8		8	
8		8	
7		7	
6		7	-1
5		5	
5		5	
5		5	
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			(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
			-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)
6 24 FEDERAL HOME LN MTG GOLD POOL NBR G0-866		2015-12-14	2019-04-16
1 5 92 FEDERAL HOME LN MTG GOLD POOL NBR G0-866		2015-12-14	2019-05-16
7 79 FEDERAL HOME LN MTG GOLD POOL NBR G0-866		2015-12-14	2019-06-18
8 63 FEDERAL HOME LN MTG GROUP FG G0-8682 4%		2016-10-14	2018-07-17
8 03 FEDERAL HOME LN MTG GROUP FG G0-8682 4%		2016-10-14	2018-08-16
10 9 FEDERAL HOME LN MTG GROUP FG G0-8682 4%		2016-10-14	2018-09-18
8 54 FEDERAL HOME LN MTG GROUP FG G0-8682 4%		2016-10-14	2018-10-16
7 82 FEDERAL HOME LN MTG GROUP FG G0-8682 4%		2016-10-14	2018-11-16
7 37 FEDERAL HOME LN MTG GROUP FG G0-8682 4%		2016-10-14	2018-12-18
6 09 FEDERAL HOME LN MTG GROUP FG G0-8682 4%		2016-10-14	2019-01-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6		6	
6		6	
8		8	
9		9	
8		8	
11		11	
9		9	
8		8	
7		8	-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	
			-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)
5 46 FEDERAL HOME LN MTG GROUP FG G0-8682 4%		2016-10-14	2019-02-19
1 5 36 FEDERAL HOME LN MTG GROUP FG G0-8682 4%		2016-10-14	2019-03-18
4 78 FEDERAL HOME LN MTG GROUP FG G0-8682 4%		2016-10-14	2019-04-16
8 47 FEDERAL HOME LN MTG GROUP FG G0-8682 4%		2016-10-14	2019-05-16
8 66 FEDERAL HOME LN MTG GROUP FG G0-8682 4%		2016-10-14	2019-06-18
12 14 FEDERAL HOME LN MTG GROUP NBR G0-8694 GOLD POOL 4% 02/01/2046		2016-07-15	2018-07-17
10 88 FEDERAL HOME LN MTG GROUP NBR G0-8694 GOLD POOL 4% 02/01/2046		2016-07-15	2018-08-16
10 91 FEDERAL HOME LN MTG GROUP NBR G0-8694 GOLD POOL 4% 02/01/2046		2016-07-15	2018-09-18
5 98 FEDERAL HOME LN MTG GROUP NBR G0-8694 GOLD POOL 4% 02/01/2046		2016-07-15	2018-10-16
7 49 FEDERAL HOME LN MTG GROUP NBR G0-8694 GOLD POOL 4% 02/01/2046		2016-07-15	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		6	-1
5		6	-1
5		5	
8		9	-1
9		9	
12		13	-1
11		11	
11		11	
6		6	
7		8	-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
			-1
			-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)
	6 32 FEDERAL HOME LN MTG GROUP NBR G0-8694 GOLD POOL 4% 02/01/2046		2016-07-15	2018-12-18
1	6 34 FEDERAL HOME LN MTG GROUP NBR G0-8694 GOLD POOL 4% 02/01/2046		2016-07-15	2019-01-16
	6 23 FEDERAL HOME LN MTG GROUP NBR G0-8694 GOLD POOL 4% 02/01/2046		2016-07-15	2019-02-19
	6 43 FEDERAL HOME LN MTG GROUP NBR G0-8694 GOLD POOL 4% 02/01/2046		2016-07-15	2019-03-18
	6 35 FEDERAL HOME LN MTG GROUP NBR G0-8694 GOLD POOL 4% 02/01/2046		2016-07-15	2019-04-16
	8 67 FEDERAL HOME LN MTG GROUP NBR G0-8694 GOLD POOL 4% 02/01/2046		2016-07-15	2019-05-16
	9 39 FEDERAL HOME LN MTG GROUP NBR G0-8694 GOLD POOL 4% 02/01/2046		2016-07-15	2019-06-18
	213 24 FEDERAL HOME LN MTG GROUP NBR G0-8708 GOLD POOL 4 5% 05/01/2046		2016-12-14	2018-07-17
	295 4 FEDERAL HOME LN MTG GROUP NBR G0-8708 GOLD POOL 4 5% 05/01/2046		2016-12-14	2018-08-16
	93 9 FEDERAL HOME LN MTG GROUP NBR G0-8708 GOLD POOL 4 5% 05/01/2046		2016-12-14	2018-09-18

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		7	-1
6		7	-1
6		7	-1
6		7	-1
6		7	-1
9		9	
9		10	-1
213		230	-17
295		319	-24
94		101	-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	
			-1
			-1
			-1
			-1
			-1
			-1
			-17
			-24
			-7

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)
72 42 FEDERAL HOME LN MTG GROUP NBR G0-8708 GOLD POOL 4 5% 05/01/2046		2016-12-14	2018-10-16
1 181 4 FEDERAL HOME LN MTG GROUP NBR G0-8708 GOLD POOL 4 5% 05/01/2046		2016-12-14	2018-11-16
217 FEDERAL HOME LN MTG GROUP NBR G0-8708 GOLD POOL 4 5% 05/01/2046		2016-12-14	2018-12-18
168 24 FEDERAL HOME LN MTG GROUP NBR G0-8708 GOLD POOL 4 5% 05/01/2046		2016-12-14	2019-01-16
97 78 FEDERAL HOME LN MTG GROUP NBR G0-8708 GOLD POOL 4 5% 05/01/2046		2016-12-14	2019-02-19
12 58 FEDERAL HOME LN MTG GROUP NBR G0-8708 GOLD POOL 4 5% 05/01/2046		2016-12-14	2019-03-18
113 57 FEDERAL HOME LN MTG GROUP NBR G0-8708 GOLD POOL 4 5% 05/01/2046		2016-12-14	2019-04-16
85 59 FEDERAL HOME LN MTG GROUP NBR G0-8708 GOLD POOL 4 5% 05/01/2046		2016-12-14	2019-05-16
26 17 FEDERAL HOME LN MTG GROUP NBR G0-8708 GOLD POOL 4 5% 05/01/2046		2016-12-14	2019-06-18
24 05 FEDERAL HOME LN MTG CORP 3 500 2033-10-01 USD/ GOLD POOL 3 5% 10		2018-11-07	2018-12-18

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)
72		78	-6
181		196	-15
217		234	-17
168		181	-13
98		105	-7
13		14	-1
114		122	-8
86		92	-6
26		28	-2
24		24	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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
			-17
			-13
			-7
			-1
			-8
			-6
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 96 FEDERAL HOME LN MTG CORP 3 500 2033-10-01 USD/ GOLD POOL 3 5% 10		2018-11-07	2019-01-16
1 23 73 FEDERAL HOME LN MTG CORP 3 500 2033-10-01 USD/ GOLD POOL 3 5% 10		2018-11-07	2019-02-19
27 23 FEDERAL HOME LN MTG CORP 3 500 2033-10-01 USD/ GOLD POOL 3 5% 10		2018-11-07	2019-03-18
35 45 FEDERAL HOME LN MTG CORP 3 500 2033-10-01 USD/ GOLD POOL 3 5% 10		2018-11-07	2019-04-16
44 83 FEDERAL HOME LN MTG CORP 3 500 2033-10-01 USD/ GOLD POOL 3 5% 10		2018-11-07	2019-05-16
46 25 FEDERAL HOME LN MTG CORP 3 500 2033-10-01 USD/ GOLD POOL 3 5% 10		2018-11-07	2019-06-18
46 32 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2018-07-17
55 02 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2018-08-16
61 05 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2018-09-18
46 59 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		20	
24		24	
27		27	
35		35	
45		45	
46		46	
46		49	-3
55		59	-4
61		65	-4
47		50	-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	
			-3
			-4
			-4
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 7 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2018-11-16
1 38 67 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2018-12-18
29 24 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2019-01-16
21 74 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2019-02-19
47 28 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2019-03-18
33 75 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2019-04-16
72 11 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2019-05-16
28 07 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2019-06-18
2 48 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01		2015-03-13	2018-07-17
2 49 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01		2015-03-13	2018-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		48	-3
39		41	-2
29		31	-2
22		23	-1
47		50	-3
34		36	-2
72		77	-5
28		30	-2
2		3	-1
2		3	-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	
			-3
			-2
			-2
			-1
			-3
			-2
			-5
			-2
			-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)
2 5 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/		2015-03-13	2018-09-18
1 2 57 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01		2015-03-13	2018-10-16
2 58 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01		2015-03-13	2018-11-16
2 71 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01		2015-03-13	2018-12-18
2 6 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/		2015-03-13	2019-01-16
2 87 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01		2015-03-13	2019-02-19
2 62 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01		2015-03-13	2019-03-18
2 54 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01		2015-03-13	2019-04-16
2 55 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01		2015-03-13	2019-05-16
2 56 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01		2015-03-13	2019-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
3		3	
3		3	
3		3	
3		3	
3		3	
3		3	
3		3	
3		3	
3		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	

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)
79 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-1605 GOLD POOL 4% 02/0		2016-04-08	2018-07-17
1 83 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-1605 GOLD POOL 4% 02/0		2016-04-08	2018-08-16
9 34 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-1605 GOLD POOL 4% 02/		2016-04-08	2018-09-18
79 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-1605 GOLD POOL 4% 02/0		2016-04-08	2018-10-16
79 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-1605 GOLD POOL 4% 02/0		2016-04-08	2018-11-16
6 51 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-1605 GOLD POOL 4% 02/		2016-04-08	2018-12-18
81 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-1605 GOLD POOL 4% 02/0		2016-04-08	2019-01-16
78 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-1605 GOLD POOL 4% 02/0		2016-04-08	2019-02-19
78 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-1605 GOLD POOL 4% 02/0		2016-04-08	2019-03-18
5 7 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-1605 GOLD POOL 4% 02/0		2016-04-08	2019-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
1		1	
9		10	-1
1		1	
1		1	
7		7	
1		1	
1		1	
1		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	
			-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)
11 94 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-1605 GOLD POOL 4% 02		2016-04-08	2019-05-16
1 7 07 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-1605 GOLD POOL 4% 02/		2016-04-08	2019-06-18
40 29 FEDERAL HOME LOAN MTG CORP 4 500 2048-07-01 USD/ GOLD POOL 4 5%		2018-09-10	2018-10-16
2 41 FEDERAL HOME LOAN MTG CORP 4 500 2048-07-01 USD/ GOLD POOL 4 5% 0		2018-09-10	2018-11-16
58 69 FEDERAL HOME LOAN MTG CORP 4 500 2048-07-01 USD/ GOLD POOL 4 5%		2018-09-10	2018-12-18
2 33 FEDERAL HOME LOAN MTG CORP 4 500 2048-07-01 USD/ GOLD POOL 4 5% 0		2018-09-10	2019-01-16
2 94 FEDERAL HOME LOAN MTG CORP 4 500 2048-07-01 USD/ GOLD POOL 4 5% 0		2018-09-10	2019-02-19
31 12 FEDERAL HOME LOAN MTG CORP 4 500 2048-07-01 USD/ GOLD POOL 4 5%		2018-09-10	2019-03-18
33 49 FEDERAL HOME LOAN MTG CORP 4 500 2048-07-01 USD/ GOLD POOL 4 5%		2018-09-10	2019-04-16
158 7 FEDERAL HOME LOAN MTG CORP 4 500 2048-07-01 USD/ GOLD POOL 4 5%		2018-09-10	2019-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
7		7	
40		42	-2
2		3	-1
59		61	-2
2		2	
3		3	
31		32	-1
33		35	-2
159		164	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-1
			-2
			-1
			-2
			-5

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	4 13 FEDERAL HOME LOAN MTG CORP 4 500 2048-07-01 USD/ GOLD POOL 4 5% 0		2018-09-10	2019-06-18
1	17 57 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2018-07-26
	23 26 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2018-08-28
	22 15 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2018-09-26
	16 24 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2018-10-26
	18 75 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2018-11-27
	13 56 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2018-12-27
	15 29 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2019-01-28
	12 86 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2019-02-26
	14 22 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2019-03-26

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)
4		4	
18		20	-2
23		26	-3
22		25	-3
16		18	-2
19		21	-2
14		15	-1
15		17	-2
13		14	-1
14		16	-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	
			-2
			-3
			-3
			-2
			-2
			-1
			-2
			-1
			-2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	10 74 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2019-04-26
1	14 8 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2019-05-29
	13 39 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2019-06-26
	36 FEDERAL NATL MTG ASSN POOL NBR AH0969 3		2017-11-08	2018-07-26
	30 43 FEDERAL NATL MTG ASSN POOL NBR AH0969 3		2017-11-08	2018-08-28
	28 27 FEDERAL NATL MTG ASSN POOL NBR AH0969 3		2017-11-08	2018-09-26
	29 2 FEDERAL NATL MTG ASSN POOL NBR AH0969 3		2017-11-08	2018-10-26
	27 36 FEDERAL NATL MTG ASSN POOL NBR AH0969 3		2017-11-08	2018-11-27
	30 42 FEDERAL NATL MTG ASSN POOL NBR AH0969 3		2017-11-08	2018-12-27
	34 86 FEDERAL NATL MTG ASSN POOL NBR AH0969 3		2017-11-08	2019-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		12	-1
15		17	-2
13		15	-2
36		37	-1
30		31	-1
28		29	-1
29		30	-1
27		28	-1
30		31	-1
35		36	-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
			-2
			-1
			-1
			-1
			-1
			-1
			-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)
31 61 FEDERAL NATL MTG ASSN POOL NBR AH0969 3		2017-11-08	2019-02-26
1 25 66 FEDERAL NATL MTG ASSN POOL NBR AH0969 3		2017-11-08	2019-03-26
30 92 FEDERAL NATL MTG ASSN POOL NBR AH0969 3		2017-11-08	2019-04-26
29 24 FEDERAL NATL MTG ASSN POOL NBR AH0969 3		2017-11-08	2019-05-29
32 69 FEDERAL NATL MTG ASSN POOL NBR AH0969 3		2017-11-08	2019-06-26
7 68 FEDERAL NATL MTG ASSN POOL NBR AH4407 3		2017-11-08	2018-07-26
4 53 FEDERAL NATL MTG ASSN POOL NBR AH4407 3		2017-11-08	2018-08-28
4 9 FEDERAL NATL MTG ASSN POOL NBR AH4407 3		2017-11-08	2018-09-26
4 27 FEDERAL NATL MTG ASSN POOL NBR AH4407 3		2017-11-08	2018-10-26
4 56 FEDERAL NATL MTG ASSN POOL NBR AH4407 3		2017-11-08	2018-11-27

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)
32		33	-1
26		26	
31		32	-1
29		30	-1
33		34	-1
8		8	
5		5	
5		5	
4		4	
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-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)
3 56 FEDERAL NATL MTG ASSN POOL NBR AH4407 3		2017-11-08	2018-12-27
1 4 07 FEDERAL NATL MTG ASSN POOL NBR AH4407 3		2017-11-08	2019-01-28
2 88 FEDERAL NATL MTG ASSN POOL NBR AH4407 3		2017-11-08	2019-02-26
3 54 FEDERAL NATL MTG ASSN POOL NBR AH4407 3		2017-11-08	2019-03-26
3 4 FEDERAL NATL MTG ASSN POOL NBR AH4407 3		2017-11-08	2019-04-26
3 35 FEDERAL NATL MTG ASSN POOL NBR AH4407 3		2017-11-08	2019-05-29
3 74 FEDERAL NATL MTG ASSN POOL NBR AH4407 3		2017-11-08	2019-06-26
6 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2018-07-26
9 25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2018-08-28
7 04 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2018-09-26

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)
4		4	
4		4	
3		3	
4		4	
3		3	
3		3	
4		4	
7		7	
9		10	-1
7		8	-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

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)
21 68 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2018-10-26
1 8 28 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2018-11-27
18 32 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2018-12-27
2 06 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2019-01-28
10 75 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2019-02-26
9 45 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2019-03-26
7 74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2019-04-26
18 47 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2019-05-29
13 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2019-06-26
8 11 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5545 3 5% 03/01/2027		2016-05-09	2018-07-26

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)
22		24	-2
8		9	-1
18		20	-2
2		2	
11		12	-1
9		10	-1
8		8	
18		20	-2
14		15	-1
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			(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
			-1
			-2
			-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)
	5 87 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5545 3 5% 03/01/2027		2016-05-09	2018-08-28
1	11 23 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5545 3 5% 03/01/2027		2016-05-09	2018-09-26
	16 98 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5545 3 5% 03/01/2027		2016-05-09	2018-10-26
	7 4 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5545 3 5% 03/01/2027		2016-05-09	2018-11-27
	16 05 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5545 3 5% 03/01/2027		2016-05-09	2018-12-27
	5 64 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5545 3 5% 03/01/2027		2016-05-09	2019-01-28
	5 76 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5545 3 5% 03/01/2027		2016-05-09	2019-02-26
	6 38 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5545 3 5% 03/01/2027		2016-05-09	2019-03-26
	5 83 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5545 3 5% 03/01/2027		2016-05-09	2019-04-26
	7 44 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5545 3 5% 03/01/2027		2016-05-09	2019-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
11		12	-1
17		18	-1
7		8	-1
16		17	-1
6		6	
6		6	
6		7	-1
6		6	
7		8	-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
			-1
			-1
			-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)
	7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5545 3 5% 03/01/2027		2016-05-09	2019-06-26
1	38 51 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2018-07-26
	39 67 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2018-08-28
	41 34 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2018-09-26
	33 16 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2018-10-26
	38 98 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2018-11-27
	36 04 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2018-12-27
	27 67 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2019-01-28
	24 56 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2019-02-26
	25 86 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2019-03-26

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)
7		7	
39		41	-2
40		43	-3
41		44	-3
33		36	-3
39		42	-3
36		39	-3
28		30	-2
25		26	-1
26		28	-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	
			-2
			-3
			-3
			-3
			-3
			-3
			-2
			-1
			-2

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)
	33 38 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2019-04-26
1	40 35 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2019-05-29
	41 95 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2019-06-26
	2 16 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2018-07-26
	45 76 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2018-08-28
	8 83 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2018-09-26
	8 18 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2018-10-26
	1 68 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2018-11-27
	9 98 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2018-12-27
	1 72 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2019-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		36	-3
40		43	-3
42		45	-3
2		2	
46		49	-3
9		9	
8		9	-1
2		2	
10		11	-1
2		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
			-3
			-3
			-3
			-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)
	1 79 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2019-02-26
1	16 38 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2019-03-26
	1 74 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2019-04-26
	1 76 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2019-05-29
	13 94 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2019-06-26
	12 33 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6289 5 5% 02/01/2042		2016-12-14	2018-07-26
	42 83 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6289 5 5% 02/01/2042		2016-12-14	2018-08-28
	80 07 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6289 5 5% 02/01/2042		2016-12-14	2018-09-26
	8 64 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6289 5 5% 02/01/2042		2016-12-14	2018-10-26
	20 06 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6289 5 5% 02/01/2042		2016-12-14	2018-11-27

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)
2		2	
16		17	-1
2		2	
2		2	
14		15	-1
12		14	-2
43		48	-5
80		89	-9
9		10	-1
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	
			-1
			-1
			-2
			-5
			-9
			-1
			-2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	10 95 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6289 5 5% 02/01/2042		2016-12-14	2018-12-27
1	13 57 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6289 5 5% 02/01/2042		2016-12-14	2019-01-28
	11 34 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6289 5 5% 02/01/2042		2016-12-14	2019-02-26
	7 43 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6289 5 5% 02/01/2042		2016-12-14	2019-03-26
	10 05 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6289 5 5% 02/01/2042		2016-12-14	2019-04-26
	18 47 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6289 5 5% 02/01/2042		2016-12-14	2019-05-29
	44 33 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6289 5 5% 02/01/2042		2016-12-14	2019-06-26
	3 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL5876 4 5% 01/01/2042		2016-01-11	2018-07-26
	6 09 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL5876 4 5% 01/01/2042		2016-01-11	2018-08-28
	3 84 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL5876 4 5% 01/01/2042		2016-01-11	2018-09-26

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)
11		12	-1
14		15	-1
11		13	-2
7		8	-1
10		11	-1
18		20	-2
44		49	-5
3		3	
6		6	
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			(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
			-1
			-1
			-2
			-5

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	3 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL5876 4 5% 01/01/2042		2016-01-11	2018-10-26
1	3 21 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL5876 4 5% 01/01/2042		2016-01-11	2018-11-27
	4 27 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL5876 4 5% 01/01/2042		2016-01-11	2018-12-27
	3 11 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL5876 4 5% 01/01/2042		2016-01-11	2019-01-28
	2 49 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL5876 4 5% 01/01/2042		2016-01-11	2019-02-26
	4 79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL5876 4 5% 01/01/2042		2016-01-11	2019-03-26
	3 38 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL5876 4 5% 01/01/2042		2016-01-11	2019-04-26
	5 12 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL5876 4 5% 01/01/2042		2016-01-11	2019-05-29
	3 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL5876 4 5% 01/01/2042		2016-01-11	2019-06-26
	8 51 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2018-07-26

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)
4		4	
3		3	
4		4	
3		3	
2		3	-1
5		5	
3		4	-1
5		5	
4		4	
9		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	
			-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)
11 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2018-08-28
1 10 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2018-09-26
7 09 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2018-10-26
6 81 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2018-11-27
6 43 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2018-12-27
11 68 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2019-01-28
6 69 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2019-02-26
5 07 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2019-03-26
6 61 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2019-04-26
11 75 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2019-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		12	-1
11		11	
7		7	
7		7	
6		7	-1
12		12	
7		7	
5		5	
7		7	
12		12	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-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)
	8 82 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2019-06-26
1	122 57 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2018-07-26
	72 67 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2018-08-28
	131 1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2018-09-26
	104 21 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2018-10-26
	82 51 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2018-11-27
	78 99 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2018-12-27
	52 49 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2019-01-28
	20 92 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2019-02-26
	74 6 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2019-03-26

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)
9		9	
123		128	-5
73		76	-3
131		137	-6
104		109	-5
83		86	-3
79		82	-3
52		55	-3
21		22	-1
75		78	-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	
			-5
			-3
			-6
			-5
			-3
			-3
			-3
			-1
			-3

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	79 2 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2019-04-26
1	115 83 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2019-05-29
	170 91 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2019-06-26
	117 51 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2018-07-26
	143 32 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2018-08-28
	42 14 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2018-09-26
	67 27 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2018-10-26
	29 78 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2018-11-27
	72 07 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2018-12-27
	112 2 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2019-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		83	-4
116		121	-5
171		178	-7
118		125	-7
143		153	-10
42		45	-3
67		72	-5
30		32	-2
72		77	-5
112		119	-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
			-5
			-7
			-7
			-10
			-3
			-5
			-2
			-5
			-7

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 31 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2019-02-26
1	41 93 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2019-03-26
	131 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2019-04-26
	111 76 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2019-05-29
	92 56 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2019-06-26
	115 28 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8238 3 5% 08/01/2030		2016-12-14	2018-07-26
	121 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8238 3 5% 08/01/2030		2016-12-14	2018-08-28
	157 83 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8238 3 5% 08/01/2030		2016-12-14	2018-09-26
	57 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8238 3 5% 08/01/2030		2016-12-14	2018-10-26
	51 6 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8238 3 5% 08/01/2030		2016-12-14	2018-11-27

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)
49		52	-3
42		45	-3
132		140	-8
112		119	-7
93		98	-5
115		120	-5
121		126	-5
158		164	-6
58		60	-2
52		54	-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
			-3
			-8
			-7
			-5
			-5
			-5
			-6
			-2
			-2

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)
	60 12 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8238 3 5% 08/01/2030		2016-12-14	2018-12-27
1	49 95 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8238 3 5% 08/01/2030		2016-12-14	2019-01-28
	41 15 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8238 3 5% 08/01/2030		2016-12-14	2019-02-26
	41 67 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8238 3 5% 08/01/2030		2016-12-14	2019-03-26
	85 39 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8238 3 5% 08/01/2030		2016-12-14	2019-04-26
	44 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8238 3 5% 08/01/2030		2016-12-14	2019-05-29
	73 38 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8238 3 5% 08/01/2030		2016-12-14	2019-06-26
	12 47 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1756 3 5% 02/01/2029		2015-06-08	2018-07-26
	6 87 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1756 3 5% 02/01/2029		2015-06-08	2018-08-28
	5 96 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1756 3 5% 02/01/2029		2015-06-08	2018-09-26

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)
60		63	-3
50		52	-2
41		43	-2
42		43	-1
85		89	-4
45		46	-1
73		76	-3
12		13	-1
7		7	
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
			-2
			-2
			-1
			-4
			-1
			-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)
	2 92 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1756 3 5% 02/01/2029		2015-06-08	2018-10-26
1	7 06 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1756 3 5% 02/01/2029		2015-06-08	2018-11-27
	3 17 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1756 3 5% 02/01/2029		2015-06-08	2018-12-27
	3 19 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1756 3 5% 02/01/2029		2015-06-08	2019-01-28
	5 7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1756 3 5% 02/01/2029		2015-06-08	2019-02-26
	6 69 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1756 3 5% 02/01/2029		2015-06-08	2019-03-26
	3 25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1756 3 5% 02/01/2029		2015-06-08	2019-04-26
	3 49 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1756 3 5% 02/01/2029		2015-06-08	2019-05-29
	6 46 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1756 3 5% 02/01/2029		2015-06-08	2019-06-26
	362 09 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-14	2018-07-26

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)
3		3	
7		7	
3		3	
3		3	
6		6	
7		7	
3		3	
3		3	
6		6	
362		381	-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			(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

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)
	306 16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-14	2018-08-28
1	161 6 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-14	2018-09-26
	262 03 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-14	2018-10-26
	288 93 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-14	2018-11-27
	81 81 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-14	2018-12-27
	257 03 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-14	2019-01-28
	69 97 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-14	2019-02-26
	68 43 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-14	2019-03-26
	203 74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-14	2019-04-26
	109 53 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-14	2019-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
306		322	-16
162		170	-8
262		276	-14
289		304	-15
82		86	-4
257		270	-13
70		74	-4
68		72	-4
204		214	-10
110		115	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-8
			-14
			-15
			-4
			-13
			-4
			-4
			-10
			-5

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	401 44 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-14	2019-06-26
1	15 91 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2018-07-26
	16 48 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2018-08-28
	16 08 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2018-09-26
	8 02 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2018-10-26
	15 47 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2018-11-27
	14 51 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2018-12-27
	8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2019-01-28
	10 2 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2019-02-26
	7 76 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2019-03-26

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)
401		422	-21
16		17	-1
16		18	-2
16		17	-1
8		9	-1
15		16	-1
15		15	
8		8	
10		11	-1
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			(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	
			-21
			-1
			-2
			-1
			-1
			-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)
7 87 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2019-04-26
1 34 04 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2019-05-29
11 63 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2019-06-26
4 22 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-20	2018-07-26
4 27 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-20	2018-08-28
79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-20	2018-09-26
3 43 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-20	2018-10-26
81 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-20	2018-11-27
8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-20	2018-12-27
81 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-20	2019-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
34		36	-2
12		12	
4		4	
4		4	
1		1	
3		4	-1
1		1	
1		1	
1		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	
			-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)
5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-20	2019-02-26
1 4 63 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-20	2019-03-26
79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-20	2019-04-26
6 11 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-20	2019-05-29
3 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-20	2019-06-26
26 65 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2018-07-26
20 45 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2018-08-28
9 74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2018-09-26
17 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2018-10-26
3 39 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2018-11-27

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)
5		5	
5		5	
1		1	
6		6	
4		4	
27		28	-1
20		21	-1
10		10	
18		18	
3		4	-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
			-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)
13 89 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2018-12-27
1 6 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2019-01-28
15 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2019-02-26
11 24 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2019-03-26
23 65 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2019-04-26
14 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2019-05-29
3 48 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2019-06-26
15 04 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-05-08	2018-07-26
12 16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-05-08	2018-08-28
27 28 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-05-08	2018-09-26

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)
14		14	
7		7	
15		16	-1
11		12	-1
24		25	-1
15		15	
3		4	-1
15		16	-1
12		13	-1
27		29	-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
			-1
			-1
			-1
			-1
			-1
			-2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	15 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-05-08	2018-10-26
1	14 64 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-05-08	2018-11-27
	17 28 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-05-08	2018-12-27
	12 09 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-05-08	2019-01-28
	10 1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-05-08	2019-02-26
	14 1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-05-08	2019-03-26
	18 03 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-05-08	2019-04-26
	24 53 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-05-08	2019-05-29
	10 34 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-05-08	2019-06-26
	45 1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2018-07-26

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)
15		16	-1
15		15	
17		18	-1
12		13	-1
10		11	-1
14		15	-1
18		19	-1
25		26	-1
10		11	-1
45		47	-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
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-2

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)
	26 14 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2018-08-28
1	16 15 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2018-09-26
	27 54 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2018-10-26
	16 03 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2018-11-27
	34 82 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2018-12-27
	17 56 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2019-01-28
	16 66 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2019-02-26
	23 1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2019-03-26
	21 68 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2019-04-26
	2 55 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2019-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		27	-1
16		17	-1
28		29	-1
16		17	-1
35		36	-1
18		18	
17		17	
23		24	-1
22		23	-1
3		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	
			-1
			-1
			-1
			-1
			-1
			-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)
24 99 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-02-13	2019-06-26
1 280 06 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2018-07-26
244 63 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2018-08-28
339 53 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2018-09-26
262 25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2018-10-26
152 22 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2018-11-27
165 94 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2018-12-27
217 28 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2019-01-28
132 92 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2019-02-26
253 84 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2019-03-26

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)
25		26	-1
280		287	-7
245		251	-6
340		348	-8
262		269	-7
152		156	-4
166		170	-4
217		223	-6
133		136	-3
254		260	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-7
			-6
			-8
			-7
			-4
			-4
			-6
			-3
			-6

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	221 6 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2019-04-26
1	259 89 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2019-05-29
	250 04 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2019-06-26
	90 71 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-20	2018-07-26
	87 08 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-20	2018-08-28
	86 49 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-20	2018-09-26
	74 86 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-20	2018-10-26
	76 01 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-20	2018-11-27
	68 74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-20	2018-12-27
	61 02 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-20	2019-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222		227	-5
260		266	-6
250		256	-6
91		89	2
87		86	1
86		85	1
75		74	1
76		75	1
69		68	1
61		60	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
			-6
			-6
			2
			1
			1
			1
			1
			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)
	59 82 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-20	2019-02-26
1	58 93 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-20	2019-03-26
	76 02 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-20	2019-04-26
	101 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-20	2019-05-29
	94 38 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-20	2019-06-26
	32 15 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8700 4 5% 01/01/2047		2017-09-08	2018-07-26
	22 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8700 4 5% 01/01/2047		2017-09-08	2018-08-28
	14 3 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8700 4 5% 01/01/2047		2017-09-08	2018-09-26
	26 12 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8700 4 5% 01/01/2047		2017-09-08	2018-10-26
	9 03 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8700 4 5% 01/01/2047		2017-09-08	2018-11-27

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)
60		59	1
59		58	1
76		75	1
102		100	2
94		93	1
32		35	-3
23		24	-1
14		15	-1
26		28	-2
9		10	-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
			1
			2
			1
			-3
			-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)
13 24 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8700 4 5% 01/01/2047		2017-09-08	2018-12-27
1 9 93 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8700 4 5% 01/01/2047		2017-09-08	2019-01-28
19 15 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8700 4 5% 01/01/2047		2017-09-08	2019-02-26
17 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8700 4 5% 01/01/2047		2017-09-08	2019-03-26
18 2 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8700 4 5% 01/01/2047		2017-09-08	2019-04-26
16 66 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8700 4 5% 01/01/2047		2017-09-08	2019-05-29
25 27 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8700 4 5% 01/01/2047		2017-09-08	2019-06-26
49 9 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9459 4 5% 04/01/2047		2018-03-09	2018-07-26
11 12 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9459 4 5% 04/01/2047		2018-03-09	2018-08-28
39 49 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9459 4 5% 04/01/2047		2018-03-09	2018-09-26

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)
13		14	-1
10		11	-1
19		21	-2
18		19	-1
18		20	-2
17		18	-1
25		27	-2
50		52	-2
11		12	-1
39		41	-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
			-1
			-2
			-1
			-2
			-1
			-2
			-2
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 17 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9459 4 5% 04/01/2047		2018-03-09	2018-10-26
1 63 5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9459 4 5% 04/01/2047		2018-03-09	2018-11-27
14 16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9459 4 5% 04/01/2047		2018-03-09	2018-12-27
67 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9459 4 5% 04/01/2047		2018-03-09	2019-01-28
10 89 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9459 4 5% 04/01/2047		2018-03-09	2019-02-26
3 29 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9459 4 5% 04/01/2047		2018-03-09	2019-03-26
15 34 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9459 4 5% 04/01/2047		2018-03-09	2019-04-26
31 48 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9459 4 5% 04/01/2047		2018-03-09	2019-05-29
18 61 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9459 4 5% 04/01/2047		2018-03-09	2019-06-26
14 33 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2018-07-26

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)
13		14	-1
64		66	-2
14		15	-1
67		70	-3
11		11	
3		3	
15		16	-1
31		33	-2
19		19	
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	
			-1
			-2
			-1
			-3
			-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)
	33 29 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2018-08-28
1	28 8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2018-09-26
	13 57 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2018-10-26
	30 5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2018-11-27
	13 98 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2018-12-27
	42 65 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2019-01-28
	24 07 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2019-02-26
	13 19 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2019-03-26
	17 57 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2019-04-26
	42 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2019-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		35	-2
29		30	-1
14		14	
31		32	-1
14		15	-1
43		45	-2
24		25	-1
13		14	-1
18		18	
43		45	-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	
			-2
			-1
			-1
			-1
			-2
			-1
			-1
			-2

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)
48 32 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2019-06-26
1 9 46 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2018-07-26
36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2018-08-28
39 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2018-09-26
36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2018-10-26
10 55 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2018-11-27
34 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2018-12-27
36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2019-01-28
8 39 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2019-02-26
35 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2019-03-26

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)
48		51	-3
9		10	-1
11		11	
8		9	-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	
			-3
			-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)
36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2019-04-26
1 5 95 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2019-05-29
34 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2019-06-26
19 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW7104 4 5% 07/01/2044		2014-07-18	2018-07-26
16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW7104 4 5% 07/01/2044		2014-07-18	2018-08-28
16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW7104 4 5% 07/01/2044		2014-07-18	2018-09-26
16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW7104 4 5% 07/01/2044		2014-07-18	2018-10-26
16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW7104 4 5% 07/01/2044		2014-07-18	2018-11-27
16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW7104 4 5% 07/01/2044		2014-07-18	2018-12-27
16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW7104 4 5% 07/01/2044		2014-07-18	2019-01-28

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW7104 4 5% 07/01/2044		2014-07-18	2019-02-26
1 34 56 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW7104 4 5% 07/01/2044		2014-07-18	2019-03-26
07 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW7104 4 5% 07/01/2044		2014-07-18	2019-04-26
41 47 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW7104 4 5% 07/01/2044		2014-07-18	2019-05-29
10 79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2018-07-26
8 19 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2018-08-28
5 77 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2018-09-26
95 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2018-10-26
11 26 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2018-11-27
1 02 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2018-12-27

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)
35		32	3
41		37	4
11		11	
8		9	-1
6		6	
1		1	
11		12	-1
1		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	
			3
			4
			-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)
6 3 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2019-01-28
1 1 06 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2019-02-26
1 08 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2019-03-26
3 68 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2019-04-26
23 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2019-05-29
1 98 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2019-06-26
20 19 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-03-13	2018-07-26
11 63 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-03-13	2018-08-28
4 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-03-13	2018-09-26
1 6 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-03-13	2018-10-26

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)
6		7	-1
1		1	
1		1	
4		4	
23		24	-1
2		2	
20		21	-1
12		12	
5		5	
2		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
			-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)
9 93 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-03-13	2018-11-27
1 18 45 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-03-13	2018-12-27
22 81 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-03-13	2019-01-28
3 23 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-03-13	2019-02-26
16 73 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-03-13	2019-03-26
12 99 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-03-13	2019-04-26
1 64 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-03-13	2019-05-29
4 45 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-03-13	2019-06-26
24 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2018-07-26
21 65 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2018-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
18		19	-1
23		24	-1
3		3	
17		18	-1
13		14	-1
2		2	
4		5	-1
24		25	-1
22		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	
			-1
			-1
			-1
			-1
			-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)
43 1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2018-09-26
1 3 04 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2018-10-26
3 4 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2018-11-27
3 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2018-12-27
18 94 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2019-01-28
12 87 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2019-02-26
25 8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2019-03-26
29 14 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2019-04-26
35 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2019-05-29
3 03 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	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)
43		45	-2
3		3	
3		4	-1
4		4	
19		20	-1
13		13	
26		27	-1
29		30	-1
36		37	-1
3		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	
			-2
			-1
			-1
			-1
			-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)
	15 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2018-07-26
1	14 9 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2018-08-28
	14 72 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2018-09-26
	13 56 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2018-10-26
	15 25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2018-11-27
	12 96 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2018-12-27
	12 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2019-01-28
	11 74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2019-02-26
	12 22 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2019-03-26
	18 06 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2019-04-26

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)
16		16	
15		15	
15		15	
14		14	
15		16	-1
13		13	
12		13	-1
12		12	
12		13	-1
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	
			-1
			-1
			-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)
	11 57 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2019-05-29
1	22 05 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD2440 3 5% 01/01/2047		2017-09-08	2019-06-26
	21 4 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BJ4916 3 5% 03/01/2048		2018-03-09	2018-07-26
	2 89 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BJ4916 3 5% 03/01/2048		2018-03-09	2018-08-28
	7 76 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BJ4916 3 5% 03/01/2048		2018-03-09	2018-09-26
	9 13 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BJ4916 3 5% 03/01/2048		2018-03-09	2018-10-26
	7 64 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BJ4916 3 5% 03/01/2048		2018-03-09	2018-11-27
	5 9 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BJ4916 3 5% 03/01/2048		2018-03-09	2018-12-27
	6 47 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BJ4916 3 5% 03/01/2048		2018-03-09	2019-01-28
	11 34 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BJ4916 3 5% 03/01/2048		2018-03-09	2019-02-26

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)
12		12	
22		23	-1
21		21	
3		3	
8		8	
9		9	
8		8	
6		6	
6		6	
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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	10 54 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BJ4916 3 5% 03/01/2048		2018-03-09	2019-03-26
1	12 6 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BJ4916 3 5% 03/01/2048		2018-03-09	2019-04-26
	11 89 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BJ4916 3 5% 03/01/2048		2018-03-09	2019-05-29
	24 13 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BJ4916 3 5% 03/01/2048		2018-03-09	2019-06-26
	4 23 FEDERAL NATL MTG ASSN 4 500 2048-08-01 U		2019-02-08	2019-03-26
	93 68 FEDERAL NATL MTG ASSN 4 500 2048-08-01 U		2019-02-08	2019-04-26
	94 91 FEDERAL NATL MTG ASSN 4 500 2048-08-01 U		2019-02-08	2019-05-29
	4 62 FEDERAL NATL MTG ASSN 4 500 2048-08-01 U		2019-02-08	2019-06-26
	75 6 FNMA PASS-THRU I 4 000 2048-08-01 USD 4%		2019-05-15	2019-06-26
	25 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-07-10	2018-07-26

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)
11		10	1
13		13	
12		12	
24		24	
4		4	
94		97	-3
95		98	-3
5		5	
76		78	-2
26		27	-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
			-3
			-3
			-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)
40 92 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-07-10	2018-08-28
1 33 76 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-07-10	2018-09-26
22 77 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-07-10	2018-10-26
22 21 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-07-10	2018-11-27
31 31 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-07-10	2018-12-27
18 85 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-07-10	2019-01-28
18 3 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-07-10	2019-02-26
23 99 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-07-10	2019-03-26
29 18 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-07-10	2019-04-26
27 43 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-07-10	2019-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		43	-2
34		35	-1
23		24	-1
22		23	-1
31		33	-2
19		20	-1
18		19	-1
24		25	-1
29		31	-2
27		29	-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	
			-2
			-1
			-1
			-1
			-2
			-1
			-1
			-1
			-2
			-2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	34 79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-07-10	2019-06-26
1	32 04 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2671 3 5% 07/01/2046		2017-02-13	2018-07-26
	20 68 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2671 3 5% 07/01/2046		2017-02-13	2018-08-28
	17 63 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2671 3 5% 07/01/2046		2017-02-13	2018-09-26
	18 91 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2671 3 5% 07/01/2046		2017-02-13	2018-10-26
	34 4 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2671 3 5% 07/01/2046		2017-02-13	2018-11-27
	18 12 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2671 3 5% 07/01/2046		2017-02-13	2018-12-27
	16 23 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2671 3 5% 07/01/2046		2017-02-13	2019-01-28
	18 06 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2671 3 5% 07/01/2046		2017-02-13	2019-02-26
	17 23 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2671 3 5% 07/01/2046		2017-02-13	2019-03-26

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)
35		36	-1
32		33	-1
21		21	
18		18	
19		19	
34		35	-1
18		18	
16		17	-1
18		18	
17		18	-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
			-1
			-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)
	29 76 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2671 3 5% 07/01/2046		2017-02-13	2019-04-26
1	26 57 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2671 3 5% 07/01/2046		2017-02-13	2019-05-29
	44 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2671 3 5% 07/01/2046		2017-02-13	2019-06-26
	14 29 FEDERAL NATL MTG ASSN GTD MTG PA 3 500 2048-12-01 USD 3 5% 01/01		2019-01-09	2019-02-26
	15 FEDERAL NATL MTG ASSN GTD MTG PA 3 500 2048-12-01 USD 3 5% 01/01/2		2019-01-09	2019-03-26
	18 48 FEDERAL NATL MTG ASSN GTD MTG PA 3 500 2048-12-01 USD 3 5% 01/01		2019-01-09	2019-04-26
	30 82 FEDERAL NATL MTG ASSN GTD MTG PA 3 500 2048-12-01 USD 3 5% 01/01		2019-01-09	2019-05-29
	51 06 FEDERAL NATL MTG ASSN GTD MTG PA 3 500 2048-12-01 USD 3 5% 01/01		2019-01-09	2019-06-26
	88 23 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2018-07-26
	80 42 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2018-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		30	
27		27	
44		45	-1
14		14	
15		15	
18		18	
31		31	
51		51	
88		91	-3
80		83	-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	
			-1
			-3
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
91 88 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2018-09-26
1 73 19 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2018-10-26
69 14 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2018-11-27
71 23 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2018-12-27
59 75 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2019-01-28
57 97 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2019-02-26
57 06 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2019-03-26
67 81 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2019-04-26
81 48 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2019-05-29
88 85 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	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)
92		95	-3
73		76	-3
69		72	-3
71		74	-3
60		62	-2
58		60	-2
57		59	-2
68		70	-2
81		84	-3
89		92	-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	
			-3
			-3
			-3
			-3
			-2
			-2
			-2
			-2
			-3
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 34 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2018-07-26
1 96 66 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2018-08-28
82 77 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2018-09-26
77 98 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2018-10-26
94 6 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2018-11-27
79 29 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2018-12-27
94 04 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2019-01-28
65 69 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2019-02-26
64 13 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2019-03-26
92 15 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2019-04-26

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)
110		109	1
97		96	1
83		82	1
78		77	1
95		94	1
79		79	
94		93	1
66		65	1
64		64	
92		91	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
			1
			1
			1
			1
			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)
88 02 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2019-05-29
1 117 21 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2019-06-26
18 31 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2018-07-26
17 48 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2018-08-28
21 39 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2018-09-26
14 81 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2018-10-26
18 48 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2018-11-27
15 76 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2018-12-27
11 23 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2019-01-28
14 95 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2019-02-26

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)
88		87	1
117		116	1
18		19	-1
17		18	-1
21		22	-1
15		15	
18		19	-1
16		16	
11		12	-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	
			1
			1
			-1
			-1
			-1
			-1
			-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)
	18 27 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2019-03-26
1	17 15 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2019-04-26
	22 25 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2019-05-29
	25 02 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2960 4% 04/01/2047		2017-12-08	2019-06-26
	111 7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/2047		2017-05-08	2018-07-26
	119 43 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/204		2017-05-08	2018-08-28
	95 6 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/2047		2017-05-08	2018-09-26
	87 52 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/2047		2017-05-08	2018-10-26
	101 66 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/204		2017-05-08	2018-11-27
	79 39 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/2047		2017-05-08	2018-12-27

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)
18		19	-1
17		18	-1
22		23	-1
25		26	-1
112		115	-3
119		122	-3
96		98	-2
88		90	-2
102		104	-2
79		81	-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
			-1
			-1
			-1
			-3
			-3
			-2
			-2
			-2
			-2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	86 02 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/2047		2017-05-08	2019-01-28
1	76 34 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/2047		2017-05-08	2019-02-26
	100 16 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/204		2017-05-08	2019-03-26
	127 14 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/204		2017-05-08	2019-04-26
	144 1 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/2047		2017-05-08	2019-05-29
	174 72 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3026 3 5% 06/01/204		2017-05-08	2019-06-26
	25 54 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3027 4% 06/01/2047		2017-09-08	2018-07-26
	25 19 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3027 4% 06/01/2047		2017-09-08	2018-08-28
	22 53 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3027 4% 06/01/2047		2017-09-08	2018-09-26
	21 67 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3027 4% 06/01/2047		2017-09-08	2018-10-26

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)
86		88	-2
76		78	-2
100		103	-3
127		130	-3
144		148	-4
175		179	-4
26		27	-1
25		27	-2
23		24	-1
22		23	-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	
			-2
			-2
			-3
			-3
			-4
			-4
			-1
			-2
			-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)
	23 7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3027 4% 06/01/2047		2017-09-08	2018-11-27
1	18 41 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3027 4% 06/01/2047		2017-09-08	2018-12-27
	15 33 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3027 4% 06/01/2047		2017-09-08	2019-01-28
	17 49 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3027 4% 06/01/2047		2017-09-08	2019-02-26
	24 27 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3027 4% 06/01/2047		2017-09-08	2019-03-26
	26 73 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3027 4% 06/01/2047		2017-09-08	2019-04-26
	36 27 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3027 4% 06/01/2047		2017-09-08	2019-05-29
	44 87 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3027 4% 06/01/2047		2017-09-08	2019-06-26
	13 93 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3087 3 5% 08/01/2047		2017-07-10	2018-07-26
	12 74 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3087 3 5% 08/01/2047		2017-07-10	2018-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		25	-1
18		19	-1
15		16	-1
17		18	-1
24		26	-2
27		28	-1
36		38	-2
45		47	-2
14		14	
13		13	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	12 08 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3087 3 5% 08/01/2047		2017-07-10	2018-09-26
1	10 74 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3087 3 5% 08/01/2047		2017-07-10	2018-10-26
	10 71 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3087 3 5% 08/01/2047		2017-07-10	2018-11-27
	9 9 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3087 3 5% 08/01/2047		2017-07-10	2018-12-27
	9 42 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3087 3 5% 08/01/2047		2017-07-10	2019-01-28
	9 28 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3087 3 5% 08/01/2047		2017-07-10	2019-02-26
	10 07 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3087 3 5% 08/01/2047		2017-07-10	2019-03-26
	12 23 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3087 3 5% 08/01/2047		2017-07-10	2019-04-26
	13 89 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3087 3 5% 08/01/2047		2017-07-10	2019-05-29
	18 88 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3087 3 5% 08/01/2047		2017-07-10	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)
12		12	
11		11	
11		11	
10		10	
9		10	-1
9		10	-1
10		10	
12		13	-1
14		14	
19		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			**(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
			-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)
	6 48 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2018-07-26
1	11 89 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2018-08-28
	14 61 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2018-09-26
	9 19 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2018-10-26
	8 71 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2018-11-27
	8 19 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2018-12-27
	9 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2019-01-28
	8 54 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2019-02-26
	8 64 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2019-03-26
	12 46 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2019-04-26

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)
6		7	-1
12		12	
15		15	
9		9	
9		9	
8		8	
9		9	
9		9	
9		9	
12		13	-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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	11 09 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2019-05-29
1	18 47 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3147 3% 10/01/2047		2017-09-08	2019-06-26
	21 84 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3148 3 5% 10/01/2047		2017-12-08	2018-07-26
	19 19 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3148 3 5% 10/01/2047		2017-12-08	2018-08-28
	20 68 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3148 3 5% 10/01/2047		2017-12-08	2018-09-26
	19 97 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3148 3 5% 10/01/2047		2017-12-08	2018-10-26
	18 54 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3148 3 5% 10/01/2047		2017-12-08	2018-11-27
	16 8 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3148 3 5% 10/01/2047		2017-12-08	2018-12-27
	17 54 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3148 3 5% 10/01/2047		2017-12-08	2019-01-28
	14 77 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3148 3 5% 10/01/2047		2017-12-08	2019-02-26

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)
11		11	
18		19	-1
22		22	
19		20	-1
21		21	
20		21	-1
19		19	
17		17	
18		18	
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			(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
			-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)
	17 57 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3148 3 5% 10/01/2047		2017-12-08	2019-03-26
1	23 1 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3148 3 5% 10/01/2047		2017-12-08	2019-04-26
	26 25 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3148 3 5% 10/01/2047		2017-12-08	2019-05-29
	31 36 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3148 3 5% 10/01/2047		2017-12-08	2019-06-26
	27 88 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3239 4% 01/01/2048		2018-02-07	2018-07-26
	27 78 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3239 4% 01/01/2048		2018-02-07	2018-08-28
	30 38 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3239 4% 01/01/2048		2018-02-07	2018-09-26
	18 82 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3239 4% 01/01/2048		2018-02-07	2018-10-26
	25 42 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3239 4% 01/01/2048		2018-02-07	2018-11-27
	21 54 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3239 4% 01/01/2048		2018-02-07	2018-12-27

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)
18		18	
23		24	-1
26		27	-1
31		32	-1
28		29	-1
28		29	-1
30		31	-1
19		19	
25		26	-1
22		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	
			-1
			-1
			-1
			-1
			-1
			-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)
18 69 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3239 4% 01/01/2048		2018-02-07	2019-01-28
1 22 02 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3239 4% 01/01/2048		2018-02-07	2019-02-26
23 45 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3239 4% 01/01/2048		2018-02-07	2019-03-26
28 88 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3239 4% 01/01/2048		2018-02-07	2019-04-26
37 53 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3239 4% 01/01/2048		2018-02-07	2019-05-29
39 91 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3239 4% 01/01/2048		2018-02-07	2019-06-26
17 37 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3305 3 5% 03/01/2048		2018-06-08	2018-07-26
16 99 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3305 3 5% 03/01/2048		2018-06-08	2018-08-28
15 48 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3305 3 5% 03/01/2048		2018-06-08	2018-09-26
14 05 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3305 3 5% 03/01/2048		2018-06-08	2018-10-26

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)
19		19	
22		23	-1
23		24	-1
29		30	-1
38		39	-1
40		41	-1
17		17	
17		17	
15		15	
14		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	
			-1
			-1
			-1
			-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)
	16 09 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3305 3 5% 03/01/2048		2018-06-08	2018-11-27
1	16 04 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3305 3 5% 03/01/2048		2018-06-08	2018-12-27
	13 6 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3305 3 5% 03/01/2048		2018-06-08	2019-01-28
	15 95 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3305 3 5% 03/01/2048		2018-06-08	2019-02-26
	16 14 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3305 3 5% 03/01/2048		2018-06-08	2019-03-26
	18 98 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3305 3 5% 03/01/2048		2018-06-08	2019-04-26
	20 85 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3305 3 5% 03/01/2048		2018-06-08	2019-05-29
	25 28 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3305 3 5% 03/01/2048		2018-06-08	2019-06-26
	18 74 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3306 4% 03/01/2048		2018-05-07	2018-07-26
	27 84 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3306 4% 03/01/2048		2018-05-07	2018-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
16		16	
14		13	1
16		16	
16		16	
19		19	
21		21	
25		25	
19		19	
28		28	

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	27 5 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3306 4% 03/01/2048		2018-05-07	2018-09-26
1	21 78 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3306 4% 03/01/2048		2018-10-05	2018-10-26
	40 62 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3306 4% 03/01/2048		2018-10-05	2018-11-27
	34 81 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3306 4% 03/01/2048		2018-10-05	2018-12-27
	36 24 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3306 4% 03/01/2048		2018-10-05	2019-01-28
	30 01 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3306 4% 03/01/2048		2018-10-05	2019-02-26
	38 06 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3306 4% 03/01/2048		2018-10-05	2019-03-26
	40 48 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3306 4% 03/01/2048		2018-10-05	2019-04-26
	36 8861 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3306 4% 03/01/2048		2018-05-07	2019-05-29
	24 4039 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3306 4% 03/01/2048		2018-10-05	2019-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		28	
22		22	
41		41	
35		35	
36		37	-1
30		30	
38		38	
40		41	-1
37		38	-1
24		24	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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
			-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)
	41 6526 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3306 4% 03/01/2048		2018-05-07	2019-06-26
1	27 5574 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3306 4% 03/01/2048		2018-10-05	2019-06-26
	4 67 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3377 3% 05/01/2048		2018-05-07	2018-07-26
	6 79 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3377 3% 05/01/2048		2018-05-07	2018-08-28
	9 29 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3377 3% 05/01/2048		2018-05-07	2018-09-26
	4 12 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3377 3% 05/01/2048		2018-05-07	2018-10-26
	10 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3377 3% 05/01/2048		2018-05-07	2018-11-27
	9 6 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3377 3% 05/01/2048		2018-05-07	2018-12-27
	6 68 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3377 3% 05/01/2048		2018-05-07	2019-01-28
	7 06 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3377 3% 05/01/2048		2018-05-07	2019-02-26

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)
42		42	
28		28	
5		5	
7		7	
9		9	
4		4	
10		10	
10		9	1
7		6	1
7		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	
			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)
6 99 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3377 3% 05/01/2048		2018-05-07	2019-03-26
1 4 14 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3377 3% 05/01/2048		2018-05-07	2019-04-26
6 07 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3377 3% 05/01/2048		2018-05-07	2019-05-29
14 29 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3377 3% 05/01/2048		2018-05-07	2019-06-26
13 64 FEDERAL NATL MTG ASSN GTD MTG PA 3 500 2048-09-01 USD 3 5% 09/01		2018-09-10	2018-10-26
9 41 FEDERAL NATL MTG ASSN GTD MTG PA 3 500 2048-09-01 USD 3 5% 09/01/		2018-09-10	2018-11-27
12 55 FEDERAL NATL MTG ASSN GTD MTG PA 3 500 2048-09-01 USD 3 5% 09/01		2018-09-10	2018-12-27
10 04 FEDERAL NATL MTG ASSN GTD MTG PA 3 500 2048-09-01 USD 3 5% 09/01		2018-09-10	2019-01-28
11 28 FEDERAL NATL MTG ASSN GTD MTG PA 3 500 2048-09-01 USD 3 5% 09/01		2018-09-10	2019-02-26
15 36 FEDERAL NATL MTG ASSN GTD MTG PA 3 500 2048-09-01 USD 3 5% 09/01		2018-09-10	2019-03-26

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)
7		7	
4		4	
6		6	
14		14	
14		14	
9		9	
13		12	1
10		10	
11		11	
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			(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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 44 FEDERAL NATL MTG ASSN GTD MTG PA 3 500 2048-09-01 USD 3 5% 09/01		2018-09-10	2019-04-26
1 42 6 FEDERAL NATL MTG ASSN GTD MTG PA 3 500 2048-09-01 USD 3 5% 09/01/		2018-09-10	2019-05-29
30 74 FEDERAL NATL MTG ASSN GTD MTG PA 3 500 2048-09-01 USD 3 5% 09/01		2018-09-10	2019-06-26
12 37 FEDERAL NATL MTG ASSN GTD MTG PA 4 000 2048-08-01 USD 4% 08/01/2		2018-08-08	2018-09-26
9 17 FEDERAL NATL MTG ASSN GTD MTG PA 4 000 2048-08-01 USD 4% 08/01/20		2018-08-08	2018-10-26
11 35 FEDERAL NATL MTG ASSN GTD MTG PA 4 000 2048-08-01 USD 4% 08/01/2		2018-08-08	2018-11-27
10 43 FEDERAL NATL MTG ASSN GTD MTG PA 4 000 2048-08-01 USD 4% 08/01/2		2018-08-08	2018-12-27
9 89 FEDERAL NATL MTG ASSN GTD MTG PA 4 000 2048-08-01 USD 4% 08/01/20		2018-08-08	2019-01-28
15 47 FEDERAL NATL MTG ASSN GTD MTG PA 4 000 2048-08-01 USD 4% 08/01/2		2018-08-08	2019-02-26
20 03 FEDERAL NATL MTG ASSN GTD MTG PA 4 000 2048-08-01 USD 4% 08/01/2		2018-08-08	2019-03-26

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)
14		14	
43		42	1
31		30	1
12		13	-1
9		9	
11		12	-1
10		11	-1
10		10	
15		16	-1
20		20	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-1
			-1
			-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)
20 06 FEDERAL NATL MTG ASSN GTD MTG PA 4 000 2048-08-01 USD 4% 08/01/2		2018-08-08	2019-04-26
1 36 79 FEDERAL NATL MTG ASSN GTD MTG PA 4 000 2048-08-01 USD 4% 08/01/2		2018-08-08	2019-05-29
39 97 FEDERAL NATL MTG ASSN GTD MTG PA 4 000 2048-08-01 USD 4% 08/01/2		2018-08-08	2019-06-26
12 44 FEDERAL NATL MTG ASSN GTD MTG PA 3 500 2049-06-01 USD 3 5% 06/01		2019-05-10	2019-06-26
6 GARRETT MOTION INC -WI		2017-09-22	2018-10-01
1 GARRETT MOTION INC -WI		2016-08-19	2018-10-01
2 GARRETT MOTION INC -WI		2013-01-17	2018-10-05
23 GARRETT MOTION INC -WI		2016-08-19	2018-10-30
116 GENERAL ELECTRIC CO		2013-01-17	2018-11-07
148 GENERAL ELECTRIC CO		2018-09-17	2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		20	
37		37	
40		41	-1
12		13	-1
10		7	3
2		1	1
32		14	18
345		282	63
1,065		2,484	-1,419
1,359		2,128	-769

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
			3
			1
			18
			63
			-1,419
			-769

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)
	332 GENERAL MTRS CO		2016-07-15	2018-11-28
1	17 GIVAUDAN SA ADR		2016-12-12	2019-01-11
	9 GIVAUDAN SA ADR		2013-01-15	2019-01-29
	6 GOLDMAN SACHS GROUP INC		2017-05-18	2019-04-26
	24 HFF INC		2017-08-24	2019-04-23
	30 HFF INC		2017-08-24	2019-04-24
	11 HFF INC		2015-10-21	2019-04-25
	11 HFF INC		2015-10-21	2019-04-26
	5 HFF INC		2015-10-21	2019-04-29
	14 HFF INC		2017-08-21	2019-04-30

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)
12,191		10,272	1,919
804		589	215
435		192	243
1,214		1,268	-54
1,143		889	254
1,432		1,098	334
525		399	126
524		399	125
239		181	58
666		459	207

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	
			1,919
			215
			243
			-54
			254
			334
			126
			125
			58
			207

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 HFF INC		2016-01-25	2019-05-03
1 27 HFF INC		2016-01-25	2019-05-09
26 HALLIBURTON CO HLDG		2018-05-02	2018-07-05
192 HALLIBURTON CO HLDG		2018-05-02	2018-07-05
26 HALLIBURTON CO HLDG		2012-06-20	2018-07-05
234 HALLIBURTON CO HLDG		2012-06-21	2019-03-12
465 HALLIBURTON CO HLDG		2018-12-12	2019-03-12
13 HEINEKEN N V ADR SPONSORED ADR LEVEL 1		2017-10-20	2019-04-26
7 HENKEL AG & CO KGAA		2016-12-12	2018-09-18
47 HENKEL AG & CO KGAA		2013-09-20	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,604		911	693
1,215		724	491
1,158		1,377	-219
8,553		10,165	-1,612
1,158		766	392
6,540		6,867	-327
12,997		13,921	-924
697		662	35
851		783	68
1,149		1,208	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			693
			491
			-219
			-1,612
			392
			-327
			-924
			35
			68
			-59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 HENKEL AG & CO KGAA		2013-07-15	2019-04-10
1 13 HESS CORP COM		2017-03-13	2018-10-09
10 HESS CORP COM		2017-03-21	2018-10-19
198 HESS CORP COM		2018-05-02	2019-01-28
13 HESS CORP COM		2017-03-21	2019-02-14
13 HESS CORP COM		2016-02-11	2019-02-27
15 HESS CORP COM		2016-02-11	2019-03-14
2000 HINO MTRS LTD		2018-12-26	2019-04-03
5 HONEYWELL INTERNATIONAL INC		2017-09-22	2018-12-11
6 HONEYWELL INTERNATIONAL INC		2013-01-17	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,129		1,079	50
943		650	293
636		476	160
10,259		11,461	-1,202
747		500	247
756		490	266
869		566	303
17,400		19,172	-1,772
686		540	146
931		386	545

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	
			50
			293
			160
			-1,202
			247
			266
			303
			-1,772
			146
			545

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 HONEYWELL SR NT 4 25% 03/01/2021		2013-01-28	2019-04-04
1 11 HOYA CORP SPONSORED ADR		2018-10-12	2018-10-26
3 HOYA CORP SPONSORED ADR		2017-09-29	2018-10-26
8 HUMANA INC		2018-01-23	2018-09-12
34 INFINEON TECHNOLOGIES AG SPONSORED ADR		2018-07-20	2019-03-18
20 INFINEON TECHNOLOGIES AG SPONSORED ADR		2018-07-05	2019-04-10
26 INFINEON TECHNOLOGIES AG SPONSORED ADR		2018-07-05	2019-05-08
3007 INPEX HLDGS INC ADR		2018-11-19	2019-04-03
32 INTERPUBLIC GROUP COS INC		2017-10-13	2018-07-17
68 INTERPUBLIC GROUP COS INC		2017-10-13	2018-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,104		3,456	-352
590		639	-49
161		164	-3
2,640		2,265	375
744		909	-165
448		505	-57
562		655	-93
29,210		37,166	-7,956
721		661	60
1,676		1,405	271

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	
			-352
			-49
			-3
			375
			-165
			-57
			-93
			-7,956
			60
			271

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)
1291 INVESCO ACTIVELY MANAGED EXCHANG OPTIMUM YIELD DIVERSIFIED COMM		2018-05-23	2018-07-05
1 1810 INVESCO ACTIVELY MANAGED EXCHANG OPTIMUM YIELD DIVERSIFIED COMM		2018-05-23	2019-04-03
562 INVESCO ACTIVELY MANAGED EXCHANG OPTIMUM YIELD DIVERSIFIED COMMO		2019-01-11	2019-05-29
317 INVESCO ACTIVELY MANAGED EXCHANG OPTIMUM YIELD DIVERSIFIED COMMO		2018-05-23	2019-05-29
2695 INVESCO ACTIVELY MANAGED EXCHANG OPTIMUM YIELD DIVERSIFIED COMM		2019-01-11	2019-06-10
58 INTESA SANPAOLO S P A ADR		2014-12-17	2018-12-19
89 INTESA SANPAOLO S P A ADR		2014-12-17	2018-12-19
431 INVESCO EXCHANGE-TRADED FD TR II POWERSHARES NATIONAL AMT-FREE MU		2018-08-31	2018-10-16
222 IRONWOOD PHARMACEUTICALS INC CL A		2018-10-24	2019-03-12
222 IRONWOOD PHARMACEUTICALS INC CL A		2017-11-06	2019-03-12

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)
23,432		24,771	-1,339
30,409		34,729	-4,320
9,207		9,770	-563
5,193		6,082	-889
42,499		43,012	-513
775		1,058	-283
1,189		1,624	-435
10,578		10,835	-257
3,029		3,526	-497
3,029		3,447	-418

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	
			-1,339
			-4,320
			-563
			-889
			-513
			-283
			-435
			-257
			-497
			-418

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)
	415 IRONWOOD PHARMACEUTICALS INC CL A		2018-10-24	2019-03-12
1	256 ISHARES MSCI EMERGING MKT INDEX		2018-11-05	2019-06-18
	758 ISHARES GS$ INVESTOP CORP BD		2015-11-19	2018-07-05
	231 ISHARES GS$ INVESTOP CORP BD		2018-09-26	2018-10-24
	473 ISHARES JP MORGAN USD EMERGING MARKETS B		2017-03-09	2018-07-05
	255 ISHARES CORE MSCI EMERGING MARKETS ETF		2017-05-08	2018-07-05
	178 ISHARES CORE MSCI EMERGING MARKETS ETF		2017-04-24	2019-04-30
	532 ISHARES CORE MSCI EMERGING MARKETS ETF		2017-04-24	2019-04-30
	213 ISHARES CORE MSCI EMERGING MARKETS ETF		2018-11-05	2019-05-21
	505 ISHARES CORE MSCI EMERGING MARKETS ETF		2017-03-22	2019-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,663		6,592	-929
10,736		10,487	249
87,186		88,035	-849
26,079		26,600	-521
50,729		52,815	-2,086
13,200		12,466	734
9,386		8,611	775
28,053		25,700	2,353
10,410		10,521	-111
24,680		24,326	354

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	
			-929
			249
			-849
			-521
			-2,086
			734
			775
			2,353
			-111
			354

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	5 J P MORGAN CHASE & CO		2018-10-19	2018-12-11
1	3 J P MORGAN CHASE & CO		2016-04-08	2018-12-18
	6 J P MORGAN CHASE & CO		2018-10-19	2018-12-18
	47 KAO CORP-SPONSORED ADR		2017-10-23	2019-03-14
	9 KAO CORP-SPONSORED ADR		2018-10-12	2019-03-14
	940 KDDI CORP ADR		2018-02-06	2018-11-19
	13 KELLOGG CO		2017-11-24	2019-02-14
	20 KEURIG DR PEPPER INC COM		2017-09-22	2018-07-12
	63 KEYCORP (NEW)		2016-12-07	2018-09-14
	28 KROGER CO		2016-08-30	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505		541	-36
300		162	138
599		649	-50
717		599	118
137		138	-1
10,547		11,428	-881
740		842	-102
500		1,772	-1,272
1,252		1,146	106
799		926	-127

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	
			-36
			138
			-50
			118
			-1
			-881
			-102
			-1,272
			106
			-127

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)
61 KROGER CO		2014-10-13	2018-08-02
1 14 KUBOTA CORP ADR FORMERLY		2016-11-25	2019-04-02
38 KUBOTA CORP ADR FORMERLY		2016-11-25	2019-04-02
42 KUBOTA CORP ADR FORMERLY		2016-07-15	2019-04-02
51 KUBOTA CORP ADR FORMERLY		2016-03-30	2019-04-02
27 L OREAL CO UNSPONSORED ADR		2017-09-05	2018-12-11
243 LABORATORY CORP OF AMER HLDGS		2017-11-06	2018-12-19
735 LAREDO PETE HLDGS INC		2016-07-15	2018-11-05
537 LLOYDS TSB GROUP PLC SPON ADR		2016-12-12	2018-10-24
243 MAKITA CORP ADR NEW		2018-12-21	2019-06-18

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)
1,781		1,628	153
1,020		1,083	-63
2,768		2,879	-111
3,059		2,990	69
3,715		3,589	126
1,267		1,110	157
31,222		38,518	-7,296
3,993		5,782	-1,789
1,559		2,268	-709
7,676		8,476	-800

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	
			153
			-63
			-111
			69
			126
			157
			-7,296
			-1,789
			-709
			-800

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)
45 MASCO CORP		2019-01-11	2019-04-26
1 1 MASTERCARD INC		2018-07-27	2018-11-15
5 MCKESSON CORP		2018-03-21	2018-12-11
7 MCKESSON CORP		2018-11-07	2019-03-29
2000 METLIFE INC SR NT 4 75% 02/08/2021		2018-05-11	2018-12-17
3000 METLIFE INC SR NT 4 75% 02/08/2021		2013-02-12	2019-06-24
7 MICROSOFT CORP		2015-02-17	2018-07-13
11 MICROSOFT CORP		2015-02-17	2019-05-20
32 MITSUBISHI ELEC CORP ADR		2018-05-14	2018-11-05
2 MONSTER BEVERAGE CORP NEW		2018-03-06	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)
1,732		1,452	280
197		203	-6
614		718	-104
818		913	-95
2,071		2,079	-8
3,128		3,420	-292
736		304	432
1,392		478	914
842		972	-130
109		111	-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	
			280
			-6
			-104
			-95
			-8
			-292
			432
			914
			-130
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 MORGAN STANLEY		2015-02-27	2018-11-07
1 6 MOTOROLA SOLUTIONS INC		2016-01-15	2019-02-14
36 NATL AUSTRALIA BK LTD NEW ADR		2017-10-20	2019-04-26
150 NATL AUSTRALIA BK LTD NEW ADR		2017-10-20	2019-04-29
3 NEXTERA ENERGY INC		2013-01-17	2018-11-07
3 NEXTERA ENERGY INC		2013-01-17	2019-01-23
394 NINTENDO CO LTD ADR		2017-04-24	2018-07-05
618 NOBLE ENERGY INC		2018-02-06	2018-11-05
377 NOBLE ENERGY INC		2017-06-28	2018-12-19
441 NOBLE ENERGY INC		2018-02-12	2018-12-19

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)
734		557	177
826		364	462
325		461	-136
1,338		1,746	-408
520		213	307
538		213	325
15,571		12,309	3,262
16,589		17,220	-631
7,564		10,623	-3,059
8,848		11,440	-2,592

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	
			177
			462
			-136
			-408
			307
			325
			3,262
			-631
			-3,059
			-2,592

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)
454 NORDEA BANK ABP ADR		2016-03-29	2018-11-19
1 719 NORDEA BANK ABP ADR		2016-07-18	2019-05-13
105 NORSK HYDRO AS ADR		2016-03-14	2018-10-16
659 NORSK HYDRO AS ADR		2016-03-14	2018-10-16
1832 NORSK HYDRO AS ADR		2016-07-18	2018-10-16
15 NOVO NORDISK A S ADR		2017-10-30	2019-01-11
7 OMRON CORP SPONSORED ADR		2018-02-16	2019-02-08
3 OMRON CORP SPONSORED ADR		2017-07-05	2019-02-08
10 OMRON CORP SPONSORED ADR		2017-07-05	2019-03-14
8 OMRON CORP SPONSORED ADR		2017-07-05	2019-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,043		4,288	-245
5,335		6,212	-877
550		432	118
3,451		2,709	742
9,594		7,345	2,249
721		741	-20
291		409	-118
125		129	-4
475		430	45
370		344	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	
			-245
			-877
			118
			742
			2,249
			-20
			-118
			-4
			45
			26

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	21 ORACLE CORPORATION		2017-03-21	2018-09-17
1	28 ORACLE CORPORATION		2017-11-24	2019-05-20
	163 PDC ENERGY INC		2014-12-17	2018-12-19
	26 P G & E CORPORATION		2017-11-24	2018-11-15
	57 P G & E CORPORATION		2017-11-02	2018-11-15
	1188 PANASONIC CORP ADR		2016-07-15	2018-11-28
	4 PAYPAL HLDGS INC		2016-11-01	2018-11-15
	8 PAYPAL HLDGS INC		2016-11-07	2019-03-20
	6000 PEPSICO INC SR NT 2 25% 01/07/2019-2018		2017-03-08	2018-07-05
	66 PHILIP MORRIS INTL INC		2016-01-15	2018-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,039		919	120
1,511		1,248	263
4,748		6,379	-1,631
490		1,401	-911
1,075		3,674	-2,599
12,201		11,423	778
340		168	172
813		334	479
5,993		6,074	-81
5,410		5,422	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			120
			263
			-1,631
			-911
			-2,599
			778
			172
			479
			-81
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
132 PHILIP MORRIS INTL INC		2018-06-19	2018-07-05
1 18 PHILIP MORRIS INTL INC		2015-02-27	2018-07-13
62 PHILIP MORRIS INTL INC		2018-10-31	2019-04-02
114 PHILIP MORRIS INTL INC		2018-10-31	2019-04-02
125 PHILIP MORRIS INTL INC		2018-12-21	2019-04-30
9 PROCTER & GAMBLE CO		2013-01-17	2018-11-07
8 PROCTER & GAMBLE CO		2013-01-17	2019-06-14
4000 PRUDENTIAL FINANCIAL INC 4 5% 11/15/2020		2018-07-16	2019-02-27
4000 PRUDENTIAL FINANCIAL INC 2 3% 08/15/2018		2015-01-13	2018-07-16
141 PRUDENTIAL PLC ADR		2016-09-01	2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,819		10,656	163
1,490		1,593	-103
5,479		5,496	-17
10,075		9,793	282
10,659		9,581	1,078
820		628	192
891		558	333
4,100		4,116	-16
4,000		4,088	-88
4,789		5,122	-333

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

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(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	
			163
			-103
			-17
			282
			1,078
			192
			333
			-16
			-88
			-333

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)
208 PRUDENTIAL PLC ADR		2016-09-01	2018-12-21
1 14 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-18	2018-11-07
14 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-18	2019-01-11
13 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-07-17	2019-02-14
16 QUEST DIAGNOSTICS INC		2017-09-22	2018-10-19
30 RELX PLC ADR		2016-12-12	2019-04-15
25 RELX PLC ADR		2016-12-12	2019-04-24
508 RESIDEO TECHNOLOGIES INC -W/I		2016-08-19	2018-10-29
334 RESIDEO TECHNOLOGIES INC -W/I		2017-09-22	2018-10-29
38 RESIDEO TECHNOLOGIES INC -W/I		2016-08-19	2018-10-30

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)
7,065		7,238	-173
742		613	129
728		613	115
728		559	169
1,649		1,152	497
649		524	125
561		336	225
13		10	3
8		8	
856		772	84

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	
			-173
			129
			115
			169
			497
			125
			225
			3
			84

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)
4 RESIDEO TECHNOLOGIES INC -W/I		2017-09-22	2018-11-07
1 5 RIGHTMOVE PLC PLC- UNSP ADR		2018-03-28	2018-09-06
148 ROSS STORES INC		2018-02-06	2019-02-20
30 ROYAL DUTCH SHELL PLC-ADR A		2017-07-20	2018-08-07
16223 SMA RELATIONSHIP TRUST SERIES T FUND		2018-05-11	2018-07-06
138 SMA RELATIONSHIP TRUST SER M		2017-02-13	2018-08-15
12251 862 SMA RELATIONSHIP TRUST SER M		2017-09-28	2018-08-15
12251 862 SMA RELATIONSHIP TRUST SER M		2018-02-12	2018-08-31
9480 724 SMA RELATIONSHIP TRUST SER M		2017-02-13	2018-09-26
2771 138 SMA RELATIONSHIP TRUST SER M		2018-02-12	2018-09-26

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)
94		50	44
6		6	
13,911		11,456	2,455
2,005		1,630	375
71,543		72,026	-483
2		2	
135,138		138,078	-2,940
135,016		135,138	-122
103,435		104,857	-1,422
30,233		30,566	-333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			44
			2,455
			375
			-483
			-2,940
			-122
			-1,422
			-333

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)
395 SMA RELATIONSHIP TRUST SER S		2012-06-15	2018-09-05
1 1957 SMA RELATIONSHIP TRUST SER S		2012-06-15	2018-09-26
8672 SMA RELATIONSHIP TRUST SER S		2016-01-15	2018-12-27
28 SMC CORPORATION ADR		2014-07-09	2019-02-19
47 SMC CORPORATION ADR		2014-06-04	2019-03-18
35 SMC CORPORATION ADR		2014-06-04	2019-04-05
4900 SPDR BLOOMBERG BARCLAYS NUVEEN MUNICIPAL		2017-02-13	2018-07-05
1620 SPDR BLOOMBERG BARCLAYS NUVEEN MUNICIPAL		2017-02-13	2018-11-05
999 SPDR BLOOMBERG BARCLAYS NUVEEN MUNICIPAL		2017-02-13	2018-11-28
2718 SPDR BLOOMBERG BARCLAYS NUVEEN MUNICIPAL		2017-02-13	2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,831		3,626	1,205
23,504		17,965	5,539
68,844		78,414	-9,570
503		381	122
804		635	169
679		473	206
235,330		233,923	1,407
75,629		77,338	-1,709
47,284		47,692	-408
130,354		129,756	598

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

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(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	
			1,205
			5,539
			-9,570
			122
			169
			206
			1,407
			-1,709
			-408
			598

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SALESFORCE COM INC		2013-01-15	2018-11-15
1 2 SALESFORCE COM INC		2013-01-15	2019-03-08
8 SALESFORCE COM INC		2013-01-15	2019-03-29
9 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2014-07-31	2018-10-16
5 SCHNEIDER ELEC SA ADR		2014-02-20	2018-08-15
5 SCHNEIDER ELEC SA ADR		2014-10-02	2018-08-15
7 SCHNEIDER ELEC SA ADR		2014-10-02	2018-08-15
8 SCHNEIDER ELEC SA ADR		2012-03-06	2018-08-15
9 SCHNEIDER ELEC SA ADR		2012-01-27	2018-08-15
10 SCHNEIDER ELEC SA ADR		2012-01-20	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)
261		87	174
308		87	221
1,261		349	912
1,054		702	352
76		90	-14
76		82	-6
106		102	4
121		102	19
136		113	23
151		125	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	
			174
			221
			912
			352
			-14
			-6
			4
			19
			23
			26

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	15 SCHNEIDER ELEC SA ADR		2012-01-24	2018-08-15
1	19 SCHNEIDER ELEC SA ADR		2012-01-30	2018-08-15
	330 SCHNEIDER ELEC SA ADR		2012-01-30	2018-08-15
	350 SCHNEIDER ELEC SA ADR		2016-07-18	2018-08-15
	66 SCHNEIDER ELEC SA ADR		2013-01-15	2018-09-17
	53 SCHNEIDER ELEC SA ADR		2013-01-15	2019-06-25
	4 SCHWAB CHARLES CORP NEW		2017-10-13	2018-11-15
	189 SELECT SECTOR SPDR - ENERGY		2018-05-23	2018-07-05
	5832 AMEX FINANCIAL SELECT INDEX		2017-01-13	2018-12-21
	1716 SELECT SECTOR SPDR - INDUSTRIAL		2017-02-13	2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227		188	39
287		235	52
4,984		4,073	911
5,286		4,281	1,005
1,060		952	108
940		765	175
187		179	8
14,236		14,653	-417
135,625		137,167	-1,542
108,554		112,077	-3,523

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	
			39
			52
			911
			1,005
			108
			175
			8
			-417
			-1,542
			-3,523

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1 SERVICENOW INC		2014-02-05	2018-07-18
1	1 SERVICENOW INC		2014-02-05	2018-11-15
	2 SERVICENOW INC		2014-02-05	2019-03-08
	23 SGS SOCIETE GENERALE DE SURVEILL ADR		2013-01-15	2018-12-12
	37 SHIRE PHARMACEUTICALS GR ADR		2013-05-10	2019-01-08
	87 SHIRE PHARMACEUTICALS GR ADR		2018-02-06	2019-01-08
	124 ADR SHIRE PLC REG		2019-01-11	2019-01-22
	185 SONY CORP AMERN SH NEW ADR		2018-12-21	2019-02-20
	1 SPLUNK INC		2013-05-31	2018-11-15
	10 STARBUCKS CORP		2016-11-07	2018-07-11

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)
193		64	129
169		64	105
462		127	335
544		520	24
6,909		3,450	3,459
16,246		11,514	4,732
11,283			11,283
8,665		8,736	-71
99		46	53
504		481	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			129
			105
			335
			24
			3,459
			4,732
			11,283
			-71
			53
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 STARBUCKS CORP		2013-01-15	2018-07-13
1 17 STARBUCKS CORP		2013-01-15	2018-07-25
4 STARBUCKS CORP		2013-01-15	2018-08-20
22 STARBUCKS CORP		2013-01-15	2018-09-11
45 STARBUCKS CORP		2013-01-15	2018-09-14
485 STEEL DYNAMICS INC		2018-12-27	2019-04-30
297 STEEL DYNAMICS INC		2018-12-27	2019-06-10
22 SUNCOR ENERGY INC NEW		2018-10-09	2019-02-27
93 SUNCOR ENERGY INC NEW		2017-09-22	2019-03-29
14 SUNCOR ENERGY INC NEW		2018-10-12	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		109	96
876		462	414
216		109	107
1,216		598	618
2,469		1,224	1,245
15,378		14,653	725
7,787		8,609	-822
760		882	-122
3,018		3,245	-227
454		541	-87

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	
			96
			414
			107
			618
			1,245
			725
			-822
			-122
			-227
			-87

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)
	26 SUNCOR ENERGY INC NEW		2017-02-21	2019-06-14
1	25 SUNTRUST BANKS INC		2017-09-22	2018-10-09
	10 SUNTRUST BANKS INC		2013-05-08	2018-10-19
	25 SUNTRUST BANKS INC		2013-05-08	2018-12-18
	31 SUNTRUST BANKS INC		2013-02-22	2019-01-11
	27 SWEDBANK A B ADR		2018-09-17	2019-03-20
	172 SYNCHRONY FINL		2017-06-15	2018-07-05
	200 SYNCHRONY FINL		2017-11-06	2018-07-05
	466 SYNCHRONY FINL		2017-08-17	2018-08-15
	10 TAIWAN SEMICONDUCTOR SPON ADR		2017-06-28	2018-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
807		847	-40
1,673		985	688
631		307	324
1,291		716	575
1,700		863	837
519		635	-116
5,778		5,051	727
6,718		6,581	137
13,923		14,073	-150
437		353	84

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	
			-40
			688
			324
			575
			837
			-116
			727
			137
			-150
			84

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 TAIWAN SEMICONDUCTOR SPON ADR		2017-09-22	2019-05-06
1 478 TAKEDA PHARMACEUTICAL CO ADR		2018-09-27	2018-12-21
506 TAKEDA PHARMACEUTICAL CO ADR		2018-10-16	2018-12-21
216 TAKEDA PHARMACEUTICAL CO ADR		2019-01-08	2019-01-10
487 TAKEDA PHARMACEUTICAL CO ADR		2019-01-08	2019-01-28
525 TAKEDA PHARMACEUTICAL CO ADR		2018-10-16	2019-04-02
674 TAKEDA PHARMACEUTICAL CO ADR		2018-10-24	2019-04-02
137 TAKEDA PHARMACEUTICAL CO ADR		2013-05-17	2019-04-02
19 TECHTRONIC INDS LTD SPON ADR		2018-02-20	2019-06-19
1162 TG THERAPEUTICS INC		2017-02-13	2018-12-19

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)
437		370	67
7,959		10,358	-2,399
8,425		10,502	-2,077
4		4	
10,010		9,263	747
10,627		10,697	-70
13,643		13,406	237
2,773		2,538	235
714		547	167
4,493		5,772	-1,279

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	
			67
			-2,399
			-2,077
			747
			-70
			237
			235
			167
			-1,279

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 3M CO		2018-10-19	2019-05-09
1 44 TOKYO ELECTRON LTD ADR		2018-02-07	2018-07-06
23 TOYOTA MTR CORP ADR		2014-07-09	2019-05-14
3 TOYOTA MTR CORP ADR		2019-04-05	2019-05-14
120 TOYOTA MTR CORP ADR		2016-07-15	2019-05-14
11090 UBS FDS EMERGING MARKETS EQUITY OPPORTUN		2018-06-26	2018-10-16
1762 UBS FDS EMERGING MARKETS EQUITY OPPORTUN		2018-06-26	2018-10-24
14 US BANCORP		2016-08-30	2018-11-07
15 US BANCORP		2016-04-08	2018-12-11
14 US BANCORP		2013-01-17	2018-12-18

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)
878		1,016	-138
1,741		1,798	-57
2,748		2,325	423
358		366	-8
14,340		12,289	2,051
93,594		103,137	-9,543
13,967		16,387	-2,420
728		565	163
755		514	241
667		461	206

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	
			-138
			-57
			423
			-8
			2,051
			-9,543
			-2,420
			163
			241
			206

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 US BANCORP		2013-01-17	2018-12-28
1 1 ULTA SALON COSMETICS & FRAGRANCE		2018-01-19	2018-11-15
14 UNILEVER NV- NY SHARES		2017-02-21	2018-09-17
14 UNILEVER NV- NY SHARES		2016-12-12	2018-12-11
4 UNION PACIFIC CORP		2017-09-22	2019-02-27
46000 UNITED STATES TREAS BDS 2% 11/15/2021		2016-12-13	2018-07-23
472 VALEO ADR		2016-07-15	2018-08-31
26 VALEO ADR		2018-10-12	2018-12-03
23 VALEO ADR		2017-09-05	2018-12-03
56 VALEO ADR		2016-01-27	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
682		494	188
308		247	61
789		606	183
781		547	234
676		369	307
44,915		46,022	-1,107
10,727		11,161	-434
397		597	-200
351		697	-346
915		1,198	-283

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	
			188
			61
			183
			234
			307
			-1,107
			-434
			-200
			-346
			-283

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)
4 VISA INC CL A		2013-01-15	2018-11-15
1 7 VOYA FINL INC		2017-11-06	2018-12-21
295 VOYA FINL INC		2017-11-06	2018-12-21
152 WABTEC CORP		2017-08-17	2018-12-21
143 WABTEC CORP		2018-03-27	2018-12-21
2 WASTE CONNECTIONS INC		2017-10-30	2018-11-15
217 WEIR GROUP PLC ADR		2016-07-19	2019-04-02
243 WEIR GROUP PLC ADR		2016-07-19	2019-04-02
472 WEIR GROUP PLC ADR		2016-07-19	2019-04-02
27 WELLS FARGO & CO NEW		2018-11-07	2019-02-07

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)
556		160	396
264		291	-27
11,119		12,249	-1,130
10,390		10,871	-481
9,775		11,788	-2,013
153		142	11
2,311		2,183	128
2,588		2,445	143
5,027		3,085	1,942
1,316		1,450	-134

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	
			396
			-27
			-1,130
			-481
			-2,013
			11
			128
			143
			1,942
			-134

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)
	407 WELLS FARGO & CO NEW		2018-12-21	2019-05-21
1	1 WEST PHARMACEUTICAL SERVICES		2017-11-01	2018-11-15
	3 WEST PHARMACEUTICAL SERVICES		2017-11-01	2019-02-07
	19 WEST PHARMACEUTICAL SERVICES		2017-12-22	2019-02-15
	4 WEST PHARMACEUTICAL SERVICES		2017-07-28	2019-02-22
	3 WEST PHARMACEUTICAL SERVICES		2017-08-03	2019-03-01
	4 WEST PHARMACEUTICAL SERVICES		2017-08-10	2019-03-05
	249 WESTERN DIGITAL CORP		2018-10-31	2019-01-15
	93 WESTERN DIGITAL CORP		2017-01-19	2019-01-15
	2 ZOETIS INC		2017-11-13	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)
18,783		18,573	210
108		101	7
308		304	4
1,932		1,846	86
416		358	58
319		263	56
418		344	74
9,318		10,704	-1,386
3,480		6,719	-3,239
182		137	45

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	
			210
			7
			4
			86
			58
			56
			74
			-1,386
			-3,239
			45

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	5 AON PLC		2016-12-12	2018-12-14
1	23 DELPHI TECHNOLOGIES PLC		2018-06-05	2018-08-20
	5 DELPHI TECHNOLOGIES PLC		2017-05-09	2018-08-20
	25 JOHNSON CONTROLS INTERNATIONAL PLC		2018-08-07	2019-05-30
	118 LIVANOVA PLC		2018-10-24	2019-02-20
	142 LIVANOVA PLC		2019-04-30	2019-06-10
	183 MARVELL TECHNOLOGY GROUP LTD		2017-01-19	2018-07-05
	283 MARVELL TECHNOLOGY GROUP LTD		2016-07-20	2018-07-05
	52 NIELSEN HOLDINGS PLC		2016-12-12	2018-08-07
	478 NORWEGIAN CRUISE LINE HOLDINGS LTD		2016-10-24	2019-04-30

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)
777		517	260
919		1,183	-264
200		223	-23
972		947	25
11,832		13,742	-1,910
10,606		12,746	-2,140
3,890		2,598	1,292
6,015		3,163	2,852
1,135		2,004	-869
26,960		18,321	8,639

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	
			260
			-264
			-23
			25
			-1,910
			-2,140
			1,292
			2,852
			-869
			8,639

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	2 CHUBB LTD		2013-01-15	2018-11-15
1	7 TE CONNECTIVITY LTD		2015-08-20	2018-07-27
	8 TE CONNECTIVITY LTD		2017-07-28	2018-07-27
	8 CHECK POINT SOFTWARE TECH		2016-12-12	2019-01-30
	4 TOWER SEMICONDUCTOR LTD		2018-10-12	2019-02-20
	76 TOWER SEMICONDUCTOR LTD		2018-02-08	2019-02-20
	8 AERCAP HOLDINGS NV		2018-10-26	2019-02-25
	3 AERCAP HOLDINGS NV		2017-05-15	2019-02-25
	115 CORE LABORATORIES N V		2017-12-07	2018-11-19
	22 LYONDELLBASELL INDUSTRIES NV		2016-07-15	2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258		167	91
660		429	231
754		647	107
893		459	434
73		82	-9
1,392		2,316	-924
373		400	-27
140		135	5
10,058		11,280	-1,222
2,141		1,717	424

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	
			91
			231
			107
			434
			-9
			-924
			-27
			5
			-1,222
			424

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)
108 LYONDELLBASELL INDUSTRIES NV		2016-07-15	2018-10-16
1 6 NXP SEMICONDUCTORS NV		2018-07-26	2019-05-08
7700 BANK CENTRAL ASIA		2017-08-30	2018-07-09
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)
10,509		8,393	2,116
616		558	58
11,273		11,269	4
			11,578

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	
			2,116
			58
			4

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY FOUNDATION 4280 LATHAM ST STE C RIVERSIDE, CA 92501	NONE	PC	GENERAL PURPOSE	256,250
HAPPY TRAILS CHILDREN'S FOUNDATION10755 APPLE VALLEY RD APPLE VALLEY, CA 92308	NONE	PC	GENERAL PURPOSES	10,000
HOLY FAMILY CATHOLIC CHURCH 9974 I AVENUE HESPERIA, CA 92345	NONE	PC	GENERAL PURPOSES	10,000
Total . . . . ▶ **3a**				625,106

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROMAN CATHOLIC ARCHDIOCESE 7390 W MANCHESTER AVE LOS ANGELES, CA 90045	NONE	PC	GENERAL PURPOSES	309,428
VICTOR VALLEY COLLEGE 18422 BEAR VALLEY RD VICTORVILLE, CA 92395	NONE	PC	GENERAL PURPOSES	12,000
VICTORVILLE ELKS CHARITABLE FUND PO BOX 1122 VICTORVILLE, CA 92392	NONE	PC	GENERAL PURPOSES	25,000
Total . . . . ▶ **3a**				625,106

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMER'S FOUNDATION 225 N MICHIGAN AVE CHICAGO, IL 60601	NONE	EXEMPT	GENERAL PURPOSES	2,428
Total . . . . ▶ **3a**				625,106

TY 2018 Accounting Fees Schedule

Name: WILLMAS CHARITABLE TRUST (PWS)

EIN: 32-6042143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,250	625		625

TY 2018 Investments Corporate Bonds Schedule

Name: WILLMAS CHARITABLE TRUST (PWS)

EIN: 32-6042143

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	5,273,459	5,463,822

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491304001109

TY 2018 Investments Corporate Stock Schedule

Name: WILLMAS CHARITABLE TRUST (PWS)

EIN: 32-6042143

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	4,001,887	6,341,787

TY 2018 Investments - Other Schedule

Name: WILLMAS CHARITABLE TRUST (PWS)

EIN: 32-6042143

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	AT COST	91,929	104,102

TY 2018 Other Decreases Schedule

Name: WILLMAS CHARITABLE TRUST (PWS)

EIN: 32-6042143

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	13,406

TY 2018 Other Expenses Schedule

Name: WILLMAS CHARITABLE TRUST (PWS)

EIN: 32-6042143

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER MISC EXPENSES	2,139	767		1,372

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491304001109

TY 2018 Other Professional Fees Schedule

Name: WILLMAS CHARITABLE TRUST (PWS)

EIN: 32-6042143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MNGMNT FEES (DEDUCT	116,724	116,724		

TY 2018 Taxes Schedule

Name: WILLMAS CHARITABLE TRUST (PWS)

EIN: 32-6042143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,623	4,623		0
FEDERAL ESTIMATES - INCOME	2,879	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,760	1,760		0
FOREIGN TAXES ON NONQUALIFIED	242	242		0