

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 HUTZELL FOUNDATION		A Employer identification number 35-6533689
Number and street (or P O box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>20,442,742</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	517,839	517,839		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,140,470			
	b Gross sales price for all assets on line 6a	7,103,041			
	7 Capital gain net income (from Part IV, line 2)		1,140,470		
	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	1,658,309	1,658,309			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	138,764	124,888		13,876
	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)	861	0	0	861
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	54,111	12,997		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)	573	573		
	24 Total operating and administrative expenses. Add lines 13 through 23	194,309	138,458	0	14,737
	25 Contributions, gifts, grants paid	1,048,626			1,048,626
26 Total expenses and disbursements. Add lines 24 and 25	1,242,935	138,458	0	1,063,363	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	415,374				
b Net investment income (if negative, enter -0-)		1,519,851			
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		580	580
	2 Savings and temporary cash investments	172,133	742,967	742,967
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	16,388,043	16,286,018	19,699,195
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,560,176	17,029,565	20,442,742	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	16,560,176	17,029,565	
	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)	16,560,176	17,029,565		
31 Total liabilities and net assets/fund balances (see instructions) .	16,560,176	17,029,565		

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	16,560,176
2 Enter amount from Part I, line 27a	2	415,374
3 Other increases not included in line 2 (itemize) ▶ _____	3	54,403
4 Add lines 1, 2, and 3	4	17,029,953
5 Decreases not included in line 2 (itemize) ▶ _____	5	388
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	17,029,565

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)	2	1,140,470
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	929,751	20,440,557	0.045486
2016	805,392	18,955,279	0.042489
2015	580,115	18,221,473	0.031837
2014	487,746	19,498,074	0.025015
2013	510,294	18,580,366	0.027464

2 Total of line 1, column (d)	2	0.172291
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	0.034458
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	19,821,790
5 Multiply line 4 by line 3	5	683,019
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,199
7 Add lines 5 and 6	7	698,218
8 Enter qualifying distributions from Part XII, line 4	8	1,063,363

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 19,301, with 4,101 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered?', 'If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General?', '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?', 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

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

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

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

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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
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?
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?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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	19,437,816
b	Average of monthly cash balances.	1b	685,829
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,123,645
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	20,123,645
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	301,855
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	19,821,790
6	Minimum investment return. Enter 5% of line 5.	6	991,090

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	991,090
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	15,199
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,199
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	975,891
4	Recoveries of amounts treated as qualifying distributions.	4	54,401
5	Add lines 3 and 4.	5	1,030,292
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	1,030,292

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	1,063,363
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	1,063,363
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	15,199
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,048,164

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				1,030,292
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			994,225	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,063,363</u>				
a Applied to 2017, but not more than line 2a			994,225	
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.				69,138
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				961,154
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1	31500 CALIFORNIA ST EARTHQ 2 805% 7/01/19		2014-10-29	2018-07-01
1	40000 FLORIDA ST HURRICANE 2 107% 7/01/18		2013-04-10	2018-07-01
	623 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2016-12-09	2018-07-02
	598 ISHARES BARCLAYS MBS BOND FUND		2014-07-31	2018-07-03
	4194 487 VANGUARD INFLAT-PROT SECS-ADM 5119		2017-01-12	2018-07-05
	575 595 VANGUARD INFLAT-PROT SECS-ADM 5119		2017-09-13	2018-07-05
	181 CITIGROUP INC		2014-03-25	2018-07-12
	1964 COMCAST CORP CLASS A		2010-12-02	2018-07-12
	90 PNC FINANCIAL SERVICES GROUP		2015-05-27	2018-07-12
	159 TARGET CORP		2008-02-15	2018-07-12

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)
31,500		31,500	
40,000		40,000	
1,037			1,037
62,136		64,407	-2,271
106,624		107,882	-1,258
14,632		15,000	-368
12,364		9,114	3,250
67,511		20,416	47,095
12,354		8,637	3,717
12,174		8,387	3,787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,037
			-2,271
			-1,258
			-368
			3,250
			47,095
			3,717
			3,787

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)
118 24 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2018-07-15
1 74 6 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2018-07-15
96 17 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2018-07-15
563 MCKESSON CORP		2012-11-07	2018-07-17
272 APPLE INC		2010-12-02	2018-07-24
363 MICROSOFT CORP		2015-08-10	2018-07-24
9 04 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2018-07-25
93 12 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2018-07-25
930 31 FNMA POOL #AL8387 4 000% 4/01/46		2018-01-09	2018-07-25
202 43 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	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)
118		131	-13
75		81	-6
96		108	-12
75,870		53,372	22,498
52,428		12,323	40,105
38,998		17,949	21,049
9		10	-1
93		100	-7
930		972	-42
202		220	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-6
			-12
			22,498
			40,105
			21,049
			-1
			-7
			-42
			-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)
12 ALPHABET INC/CA		2015-09-15	2018-07-27
1 2492 BAYER AG - ADR		2016-12-09	2018-07-30
40000 COMCAST CORP 5 700% 7/01/19		2011-09-01	2018-07-30
688 CITIGROUP INC		2014-03-25	2018-08-08
98 78 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2018-08-15
76 68 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2018-08-15
65 97 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2018-08-15
75 57 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2018-08-25
10 91 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2018-08-25
860 02 FNMA POOL #AL8387 4 000% 4/01/46		2018-01-09	2018-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,970		7,637	7,333
69,179		61,617	7,562
41,013		46,896	-5,883
50,263		34,644	15,619
99		109	-10
77		83	-6
66		74	-8
76		84	-8
11		12	-1
860		898	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,333
			7,562
			-5,883
			15,619
			-10
			-6
			-8
			-8
			-1
			-38

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)
54 45 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2018-08-25
1 13976 302 HARBOR INTERNATION FD INST #2011		2011-02-11	2018-09-06
8291 615 PRINCIPAL REAL EST SEC-R6 #4269		2011-04-19	2018-09-06
8865 248 PRINCIPAL REAL EST SEC-R6 #4269		2018-04-17	2018-09-06
591 AT & T INC		2018-02-05	2018-09-07
11 ALPHABET INC/CA		2015-09-15	2018-09-07
91 AMERIPRISE FINL INC		2018-08-08	2018-09-07
189 APPLE INC		2010-12-02	2018-09-07
67 BERSHIRE HATHAWAY INC		2012-04-23	2018-09-07
27 BLACKROCK INC		2018-08-08	2018-09-07

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)
54		59	-5
874,497		867,552	6,945
202,979		143,279	59,700
217,021		200,000	17,021
18,965		21,496	-2,531
12,819		7,001	5,818
12,942		12,875	67
42,371		8,563	33,808
14,320		5,279	9,041
12,730		13,203	-473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			6,945
			59,700
			17,021
			-2,531
			5,818
			67
			33,808
			9,041
			-473

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)
42 BOEING CO		2011-03-17	2018-09-07
1 72 CME GROUP INC		2012-08-31	2018-09-07
185 CVS HEALTH CORPORATION		2018-01-24	2018-09-07
45 CVS HEALTH CORPORATION		2017-08-09	2018-09-07
20 CELANESE CORP		2014-11-25	2018-09-07
122 CELANESE CORP		2011-06-15	2018-09-07
592 CISCO SYSTEMS INC		2014-11-25	2018-09-07
194 CITIGROUP INC		2014-03-25	2018-09-07
216 COGNIZANT TECH SOLUTIONS CRP COM		2016-03-16	2018-09-07
113 DIAGEO PLC - ADR		2016-04-22	2018-09-07

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)
14,621		2,861	11,760
12,503		3,946	8,557
14,298		14,998	-700
3,478		3,571	-93
2,304		1,221	1,083
14,053		5,959	8,094
27,916		16,591	11,325
13,537		9,769	3,768
16,361		12,722	3,639
15,701		12,370	3,331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,760
			8,557
			-700
			-93
			1,083
			8,094
			11,325
			3,768
			3,639
			3,331

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)
146 WALT DISNEY CO		2018-04-09	2018-09-07
1 105 EOG RESOURCES, INC		2018-04-09	2018-09-07
166 GILEAD SCIENCES INC		2017-03-24	2018-09-07
76 HOME DEPOT INC		2017-03-31	2018-09-07
196 JPMORGAN CHASE & CO		2011-02-11	2018-09-07
164 99968 LAS VEGAS SANDS CORP		2018-07-27	2018-09-07
33 00032 LAS VEGAS SANDS CORP		2018-07-27	2018-09-07
136 ELI LILLY & CO COM		2016-10-03	2018-09-07
679 MANULIFE FINANCIAL CORP		2015-12-17	2018-09-07
211 MERCK & CO INC NEW		2016-04-22	2018-09-07

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)
16,237		14,787	1,450
11,991		11,011	980
11,962		11,196	766
15,704		11,170	4,534
22,413		9,094	13,319
10,020		11,733	-1,713
2,004		2,347	-343
14,527		10,972	3,555
11,882		9,976	1,906
14,658		11,976	2,682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,450
			980
			766
			4,534
			13,319
			-1,713
			-343
			3,555
			1,906
			2,682

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)
263 MICROSOFT CORP		2015-08-10	2018-09-07
1 365 MONDELEZ INTERNATIONAL INC		2018-07-27	2018-09-07
256 NIKE INC CL B		2017-10-30	2018-09-07
90 PNC FINANCIAL SERVICES GROUP		2015-05-27	2018-09-07
482 ROCHE HOLDINGS LTD - ADR		2015-02-27	2018-09-07
200 SCHLUMBERGER LTD		2018-01-24	2018-09-07
141 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2018-09-07
457 SUNCOR ENERGY INC NEW F		2015-07-07	2018-09-07
109 TJX COMPANIES INC		2011-07-29	2018-09-07
75 THERMO FISHER SCIENTIFIC INC		2010-12-02	2018-09-07

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)
28,438		12,444	15,994
15,491		15,688	-197
20,555		14,073	6,482
12,865		8,637	4,228
14,759		16,426	-1,667
11,874		15,727	-3,853
11,947		6,375	5,572
17,709		12,558	5,151
11,990		3,034	8,956
17,700		3,938	13,762

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,994
			-197
			6,482
			4,228
			-1,667
			-3,853
			5,572
			5,151
			8,956
			13,762

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
273 TOTAL S A - ADR		2017-08-09	2018-09-07
1 209 UNION PACIFIC CORP		2010-12-02	2018-09-07
24 UNITED PARCEL SERVICE-CL B		2011-08-12	2018-09-07
91 UNITED PARCEL SERVICE-CL B		2017-03-24	2018-09-07
91 UNITEDHEALTH GROUP INC		2007-07-20	2018-09-07
137 ZOETIS INC		2017-04-25	2018-09-07
154 EATON CORP PLC		2012-12-03	2018-09-07
945 UBS GROUP AG		2018-01-24	2018-09-07
159 TE CONNECTIVITY LTD		2017-05-24	2018-09-07
909 FLEXTRONICS INTL LTD		2018-03-07	2018-09-07

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)
16,410		14,051	2,359
32,484		9,778	22,706
2,947		1,568	1,379
11,176		9,550	1,626
24,414		4,527	19,887
12,235		7,553	4,682
12,883		7,256	5,627
14,772		19,529	-4,757
14,334		12,218	2,116
11,884		16,747	-4,863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,359
			22,706
			1,379
			1,626
			19,887
			4,682
			5,627
			-4,757
			2,116
			-4,863

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)
65000 FORD MOTOR CREDIT CO 2 597% 11/04/19		2014-10-28	2018-09-13
1 4672 897 JPMORGAN HIGH YIELD FUND SS 3580		2017-09-13	2018-09-13
5925 124 JPMORGAN HIGH YIELD FUND SS 3580		2011-06-28	2018-09-13
30704 739 JPMORGAN HIGH YIELD FUND SS 3580		2015-01-13	2018-09-13
75000 PRUDENTIAL FINANCIAL 2 350% 8/15/19		2014-08-12	2018-09-13
128 15 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2018-09-15
47 49 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2018-09-15
77 7 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2018-09-15
69 01 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2018-09-25
135 03 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,379		65,000	-621
34,019		35,000	-981
43,135		48,527	-5,392
223,531		230,185	-6,654
74,671		74,940	-269
128		142	-14
47		51	-4
78		87	-9
69		77	-8
135		144	-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	
			-621
			-981
			-5,392
			-6,654
			-269
			-14
			-4
			-9
			-8
			-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)
878 24 FNMA POOL #AL8387 4 000% 4/01/46		2018-01-09	2018-09-25
1 125 41 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2018-09-25
8481 764 PRINCIPAL REAL EST SEC-R6 #4269		2011-02-11	2018-09-27
3 CISCO SYSTEMS INC		2014-11-25	2018-10-01
778 CISCO SYSTEMS INC		2011-02-24	2018-10-01
1793 MANULIFE FINANCIAL CORP		2015-12-17	2018-10-01
205 PNC FINANCIAL SERVICES GROUP		2015-05-27	2018-10-01
120 TJX COMPANIES INC		2011-07-29	2018-10-01
177 UNION PACIFIC CORP		2010-12-02	2018-10-01
81 58 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
878		917	-39
125		136	-11
200,000		145,486	54,514
147		82	65
38,094		14,360	23,734
32,167		26,342	5,825
27,941		19,674	8,267
13,522		3,340	10,182
29,073		8,281	20,792
82		90	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-11
			54,514
			65
			23,734
			5,825
			8,267
			10,182
			20,792
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
57 28 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2018-10-15
1 79 98 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2018-10-15
25490 434 WELLS FARGO SM CAP CORE-R6 #4686		2011-02-15	2018-10-19
7491 542 WELLS FARGO SM CAP CORE-R6 #4686		2018-04-23	2018-10-19
5910 165 WF ULTR SHORT-TRMINCOME-I#3104		2018-09-13	2018-10-22
41 72 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2018-10-25
10 5 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2018-10-25
807 7 FNMA POOL #AL8387 4 000% 4/01/46		2018-01-09	2018-10-25
255 62 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2018-10-25
312 COMCAST CORP CLASS A		2010-12-02	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)
57		62	-5
80		90	-10
495,534		280,942	214,592
145,636		155,000	-9,364
50,000		50,000	
42		46	-4
11		11	
808		844	-36
256		277	-21
11,678		3,243	8,435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-10
			214,592
			-9,364
			-4
			-36
			-21
			8,435

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)
330 HAIN CELESTIAL GROUP INC		2015-12-17	2018-10-30
1 98 43 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2018-11-15
45 1 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2018-11-15
33 26 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2018-11-15
508 SCHLUMBERGER LTD		2008-08-05	2018-11-21
337 SCHLUMBERGER LTD		2018-01-24	2018-11-21
1263 SCHLUMBERGER LTD		2012-02-07	2018-11-21
44 92 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2018-11-25
99 95 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2018-11-25
781 31 FNMA POOL #AL8387 4 000% 4/01/46		2018-01-09	2018-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,387		13,533	-5,146
98		109	-11
45		49	-4
33		37	-4
24,177		26,098	-1,921
16,039		26,500	-10,461
60,110		103,773	-43,663
45		50	-5
100		107	-7
781		816	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,146
			-11
			-4
			-4
			-1,921
			-10,461
			-43,663
			-5
			-7
			-35

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)
153 66 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2018-11-25
1 10638 298 WF ULTR SHORT-TRMINCOME-I#3104		2018-09-13	2018-11-29
105 82 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2018-12-15
82 86 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2018-12-15
83 66 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2018-12-15
544 AMERIPRISE FINL INC		2015-07-28	2018-12-21
82 AMERIPRISE FINL INC		2018-08-08	2018-12-21
115 CELANESE CORP		2011-06-15	2018-12-21
673 COMCAST CORP CLASS A		2010-12-02	2018-12-21
205 NIKE INC CL B		2017-10-30	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)
154		167	-13
89,894		90,000	-106
106		117	-11
83		90	-7
84		94	-10
54,903		58,141	-3,238
8,276		11,602	-3,326
10,114		5,618	4,496
22,977		6,996	15,981
14,920		11,269	3,651

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-106
			-11
			-7
			-10
			-3,238
			-3,326
			4,496
			15,981
			3,651

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)
39 97 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2018-12-25
1 166 66 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2018-12-25
443 96 FNMA POOL #AL8387 4 000% 4/01/46		2018-01-09	2018-12-25
71 31 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2018-12-25
86 42 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2019-01-15
36 85 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2019-01-15
31 82 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2019-01-15
7 46 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2019-01-25
96 24 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2019-01-25
549 1 FNMA POOL #AL8387 4 000% 4/01/46		2018-01-09	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		44	-4
167		178	-11
444		464	-20
71		77	-6
86		95	-9
37		40	-3
32		36	-4
7		8	-1
96		103	-7
549		574	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-11
			-20
			-6
			-9
			-3
			-4
			-1
			-7
			-25

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)
146 11 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2019-01-25
1 1616 COMCAST CORP CLASS A		2010-12-02	2019-02-14
107 MICROSOFT CORP		2015-08-10	2019-02-14
94 69 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2019-02-15
45 86 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2019-02-15
31 68 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2019-02-15
83 56 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2019-02-25
109 54 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2019-02-25
560 64 FNMA POOL #AL8387 4 000% 4/01/46		2018-01-09	2019-02-25
168 05 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		159	-13
60,331		16,799	43,532
11,445		5,063	6,382
95		105	-10
46		50	-4
32		35	-3
84		93	-9
110		117	-7
561		586	-25
168		182	-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	
			-13
			43,532
			6,382
			-10
			-4
			-3
			-9
			-7
			-25
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
109 13 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2019-03-15
1 47 63 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2019-03-15
61 07 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2019-03-15
12667 76 T ROWE PRICE INST FLOAT RATE 170		2015-08-11	2019-03-22
64 46 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2019-03-25
30 83 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2019-03-25
468 2 FNMA POOL #AL8387 4 000% 4/01/46		2018-01-09	2019-03-25
59 55 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2019-03-25
137 74 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2019-04-15
44 96 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		121	-12
48		52	-4
61		68	-7
124,397		127,730	-3,333
64		72	-8
31		33	-2
468		489	-21
60		65	-5
138		152	-14
45		49	-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	
			-12
			-4
			-7
			-3,333
			-8
			-2
			-21
			-5
			-14
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
118 63 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2019-04-15
1 59 APPLE INC		2010-12-02	2019-04-22
290 BERSHIRE HATHAWAY INC		2011-08-12	2019-04-22
120 BERSHIRE HATHAWAY INC		2012-04-23	2019-04-22
145 TARGET CORP		2008-02-15	2019-04-22
69 UNION PACIFIC CORP		2010-12-02	2019-04-22
50000 APPLE INC 3 200% 5/11/27		2017-09-13	2019-04-24
7 47 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2019-04-25
25 24 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2019-04-25
672 31 FNMA POOL #AL8387 4 000% 4/01/46		2018-01-09	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		133	-14
12,045		2,673	9,372
60,791		20,733	40,058
25,155		9,456	15,699
11,956		7,649	4,307
12,363		3,228	9,135
50,327		51,062	-735
7		8	-1
25		27	-2
672		702	-30

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	
			-14
			9,372
			40,058
			15,699
			4,307
			9,135
			-735
			-1
			-2
			-30

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)
99 58 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2019-04-25
1 690 ROCHE HOLDINGS LTD - ADR		2015-02-27	2019-05-09
114 THERMO FISHER SCIENTIFIC INC		2010-12-02	2019-05-09
165 ZOETIS INC		2017-04-25	2019-05-09
66691 134 FIDELITY NEW MRKTS INC-Z #3323		2017-01-12	2019-05-10
98 26 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2019-05-15
52 68 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2019-05-15
35 21 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2019-05-15
250000 US TREASURY NOTE 3 125% 5/15/19		2012-03-19	2019-05-15
75000 US TREASURY NOTE 3 125% 5/15/19		2018-09-13	2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		108	-8
22,094		23,514	-1,420
30,480		5,985	24,495
16,694		9,097	7,597
996,366		1,065,000	-68,634
98		109	-11
53		57	-4
35		39	-4
250,000		267,285	-17,285
75,000		75,349	-349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-1,420
			24,495
			7,597
			-68,634
			-11
			-4
			-4
			-17,285
			-349

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)
5060 VANGUARD FTSE EMERGING MARKETS ETF		2006-03-03	2019-05-15
1 425 AT & T INC		2018-02-13	2019-05-16
19 ALPHABET INC/CA		2019-05-09	2019-05-16
64 APPLE INC		2010-12-02	2019-05-16
14 BLACKROCK INC		2018-08-08	2019-05-16
21 BOEING CO		2019-02-14	2019-05-16
68 CME GROUP INC		2018-10-01	2019-05-16
54 CELANESE CORP		2019-02-14	2019-05-16
274 CISCO SYSTEMS INC		2011-02-24	2019-05-16
112 CITIGROUP INC		2019-04-22	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)
206,950		170,087	36,863
13,481		15,400	-1,919
22,518		21,937	581
12,233		2,899	9,334
6,273		6,846	-573
7,273		8,636	-1,363
12,469		11,790	679
5,505		5,392	113
15,264		5,058	10,206
7,383		7,757	-374

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	
			36,863
			-1,919
			581
			9,334
			-573
			-1,363
			679
			113
			10,206
			-374

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)
81 DIAGEO PLC - ADR		2018-11-21	2019-05-16
1 77 WALT DISNEY CO		2011-02-11	2019-05-16
43 WALT DISNEY CO		2018-04-09	2019-05-16
83 EOG RESOURCES, INC		2018-11-21	2019-05-16
117 ELECTRONIC ARTS INC		2019-02-14	2019-05-16
60 GILEAD SCIENCES INC		2017-03-24	2019-05-16
25 GILEAD SCIENCES INC		2011-12-08	2019-05-16
438 HAIN CELESTIAL GROUP INC		2015-12-17	2019-05-16
29 HOME DEPOT INC		2017-03-31	2019-05-16
122 JPMORGAN CHASE & CO		2019-04-22	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)
13,858		11,707	2,151
10,460		3,338	7,122
5,842		4,355	1,487
7,961		8,789	-828
11,500		12,349	-849
3,975		4,047	-72
1,656		487	1,169
10,551		17,962	-7,411
5,636		4,262	1,374
13,632		13,882	-250

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	
			2,151
			7,122
			1,487
			-828
			-849
			-72
			1,169
			-7,411
			1,374
			-250

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.)
143 LAS VEGAS SANDS CORP		2018-07-27	2019-05-16
1 77 ELI LILLY & CO COM		2016-10-03	2019-05-16
462 MANULIFE FINANCIAL CORP		2019-04-22	2019-05-16
99 MERCK & CO INC NEW		2016-04-22	2019-05-16
232 MICROSOFT CORP		2014-08-06	2019-05-16
309 MONDELEZ INTERNATIONAL INC		2018-08-20	2019-05-16
176 NIKE INC CL B		2017-10-30	2019-05-16
68 PNC FINANCIAL SERVICES GROUP		2015-05-27	2019-05-16
242 ROCHE HOLDINGS LTD - ADR		2015-02-27	2019-05-16
427 SUNCOR ENERGY INC NEW F		2018-11-21	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)
9,091		10,169	-1,078
9,036		6,212	2,824
8,134		8,453	-319
7,861		5,619	2,242
29,958		10,751	19,207
16,290		13,425	2,865
14,937		9,675	5,262
8,912		6,526	2,386
7,911		8,247	-336
13,928		14,391	-463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,078
			2,824
			-319
			2,242
			19,207
			2,865
			5,262
			2,386
			-336
			-463

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
104 TJX COMPANIES INC		2011-07-29	2019-05-16
1 30 THERMO FISHER SCIENTIFIC INC		2010-12-02	2019-05-16
105 TORONTO DOMINION BK ONT COM NEW		2019-05-09	2019-05-16
265 TOTAL S A - ADR		2018-11-21	2019-05-16
32 UNION PACIFIC CORP		2010-12-02	2019-05-16
103 UNITED PARCEL SERVICE-CL B		2018-11-21	2019-05-16
47 UNITEDHEALTH GROUP INC		2007-07-20	2019-05-16
67 ZOETIS INC		2017-04-25	2019-05-16
69 EATON CORP PLC		2018-11-21	2019-05-16
461 UBS GROUP AG		2018-01-24	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)
5,507		1,448	4,059
8,008		1,575	6,433
5,806		5,822	-16
14,371		15,064	-693
5,630		1,497	4,133
10,489		11,242	-753
11,269		2,338	8,931
6,938		3,694	3,244
5,510		5,149	361
5,537		9,527	-3,990

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,059
			6,433
			-16
			-693
			4,133
			-753
			8,931
			3,244
			361
			-3,990

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)
121 TE CONNECTIVITY LTD		2017-05-24	2019-05-16
1 7 38 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2019-05-25
157 18 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2019-05-25
742 54 FNMA POOL #AL8387 4 000% 4/01/46		2018-01-09	2019-05-25
70 58 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2019-05-25
55 APPLE INC		2010-12-02	2019-06-11
174 WALT DISNEY CO		2011-02-11	2019-06-11
2662 ROCHE HOLDINGS LTD - ADR		2015-02-27	2019-06-11
115 22 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2019-06-15
42 5 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2019-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,905		9,298	1,607
7		8	-1
157		168	-11
743		776	-33
71		77	-6
10,700		2,492	8,208
23,573		7,543	16,030
90,819		88,098	2,721
115		127	-12
43		46	-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	
			1,607
			-1
			-11
			-33
			-6
			8,208
			16,030
			2,721
			-12
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
65 16 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2019-06-15
1 26 36 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2019-06-25
43 44 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2019-06-25
844 02 FNMA POOL #AL8387 4 000% 4/01/46		2018-01-09	2019-06-25
228 75 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2019-06-25
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)
65		73	-8
26		29	-3
43		46	-3
844		882	-38
229		248	-19
			162,604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-3
			-3
			-38
			-19

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CEMETERY ASSOCIATION 3500 LAKE AVE FORT WAYNE, IN 46805	NONE	PC	GENERAL OPERATING	11,095
DIOCESE OF FORT WAYNE SOUTH BEND 1103 S CALHOUN ST FORT WAYNE, IN 46802	NONE	PC	GENERAL OPERATING	166,042
ST JOHN THE BAPTIST CATHOLIC CHURCH 4525 ARLINGTON AVE FORT WAYNE, IN 46807	NONE	PC	GENERAL OPERATING	88,664
Total ▶ 3a				1,048,626

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES OF THE DIOCESE 915 S CLINTON ST FORT WAYNE, IN 468530630	NONE	PC	GENERAL OPERATING	177,137
ST JOSEPH MEDICAL CENTER OF FT WAYNE 1419 S LAKE PARK AVENUE HOBART, IN 46342	NONE	PC	GENERAL OPERATING	55,379
PRESENCE SACRED HEART HOME 515 N MAIN ST AVILLA, IN 46710	NONE	PC	GENERAL OPERATING	442,842
Total ▶ 3a				1,048,626

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CROSIER VILLAGE OF PHOENIX 717 E SOUTHERN AVE PHOENIX, AZ 850403142	NONE	PC	GENERAL OPERATING	107,467
Total			▶ 3a	1,048,626

TY 2018 Accounting Fees Schedule**Name:** HUTZELL FOUNDATION**EIN:** 35-6533689

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	861			861

TY 2018 Investments - Other Schedule**Name:** HUTZELL FOUNDATION**EIN:** 35-6533689**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
17275R102 CISCO SYSTEMS INC	AT COST	58,660	185,973
254687106 WALT DISNEY CO	AT COST	31,662	113,667
512807108 LAM RESEARCH CORP CO	AT COST	84,153	91,102
872540109 TJX COS INC NEW	AT COST	16,118	61,235
911312106 UNITED PARCEL SERVIC	AT COST	72,291	103,890
87612E106 TARGET CORP	AT COST	41,917	69,548
91324P102 UNITEDHEALTH GROUP I	AT COST	33,183	162,755
912828VZ0 US TREASURY NOTE 2.0	AT COST	333,914	335,472
36200MBP7 GNMA POOL 604046 5.5	AT COST	6,042	6,088
037833100 APPLE COMPUTER INC C	AT COST	66,597	290,942
25243Q205 DIAGEO PLC - ADR	AT COST	71,544	147,506
693475105 PNC FINANCIAL SERVIC	AT COST	77,498	114,766
56501R106 MANULIFE FINANCIAL C	AT COST	84,036	105,608
H42097107 UBS GROUP AG	AT COST	129,223	79,442
00888Y508 INV BALANCE RISK COM	AT COST	100,000	98,765
38148LAE6 GOLDMAN SACHS GROUP	AT COST	74,975	78,449
Y2573F102 FLEXTRONICS INTL LTD	AT COST	134,904	84,867
097023105 BOEING COMPANY	AT COST	52,350	125,219
126650100 CVS/CAREMARK CORPORA	AT COST	44,422	104,730
437076102 HOME DEPOT INC	AT COST	63,199	89,427
654106103 NIKE INC CL B	AT COST	82,044	135,747
907818108 UNION PACIFIC CORP	AT COST	49,591	179,257
74256W568 PRINCIPAL REAL EST S	AT COST	411,235	631,686
256206103 DODGE & COX INT'L ST	AT COST	762,006	868,303
40414LAL3 HCP INC 3.875% 8/15/	AT COST	149,241	157,262
912828XG0 US TREASURY NOTE	AT COST	189,083	192,242
464287804 ISHARES TR SMALLCAP	AT COST	248,177	259,498
00206R102 AT & T INC	AT COST	143,725	141,010
GTC997004 GAI CORBIN MULTI STR	AT COST	1,200,000	1,084,085
64128R608 NEUBERGER BERMAN LON	AT COST	210,000	206,975

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
84247PHX2 STHRN CA PUBLIC PWR	AT COST	40,000	41,443
637417AG1 NATIONAL RETAIL PROP	AT COST	79,838	83,792
31371NU86 FNMA POOL 257207 6.0	AT COST	3,266	3,327
14040HBW4 CAPITAL ONE FINANCIA	AT COST	49,440	51,675
010053BA3 AKRON OH ECON DEV RE	AT COST	75,000	75,006
3138ETJ98 FNMA POOL #AL8387	AT COST	49,662	49,721
912828V98 US TREASURY NOTE	AT COST	99,855	102,477
405217100 HAIN CELESTIAL GROUP	AT COST	86,997	67,014
26875P101 EOG RESOURCES, INC	AT COST	104,814	94,744
3128M7E28 FHLMC POOL G05253 5.	AT COST	4,162	4,173
31407EHX4 FNMA POOL 828346 5.0	AT COST	5,054	5,072
532457108 ELI LILLY & CO COM	AT COST	63,803	95,833
848574109 SPIRIT AEROSYTSEMS H	AT COST	32,555	58,586
98978V103 ZOETIS INC	AT COST	45,593	93,856
00143W859 INV OPP DEVELOP MRKT	AT COST	250,000	310,664
70299PGP6 PARTNERS GROUP PRIVA	AT COST	474,798	771,549
84247PHU8 STHRN CA PUBLIC PWR	AT COST	30,000	30,000
026874CZ8 AMERICAN INTL GROUP	AT COST	100,697	99,992
00206RCT7 AT&T INC	AT COST	104,931	111,693
13017HAE6 CALIFORNIA ST EARTHQ	AT COST	31,500	31,500
87234N765 TCW EMRG MKTS INCM-I	AT COST	980,000	1,040,809
G29183103 EATON CORP PLC	AT COST	67,057	104,100
46625H100 JPMORGAN CHASE & CO	AT COST	82,498	181,899
12572Q105 CME GROUP INC	AT COST	48,402	122,289
375558103 GILEAD SCIENCES INC	AT COST	18,798	65,195
891160509 TORONTO DOMINION BK	AT COST	67,815	71,374
150870103 CELANESE CORP	AT COST	66,764	141,002
61945CAC7 MOSAIC CO 4.250% 11/	AT COST	176,501	185,614
285512109 ELECTRONIC ARTS INC	AT COST	66,829	82,426
09247X101 BLACKROCK INC	AT COST	90,684	125,303

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
58933Y105 MERCK & CO INC NEW	AT COST	70,042	117,474
H84989104 TE CONNECTIVITY LTD	AT COST	76,490	111,201
91324PCH3 UNITEDHEALTH GROUP 2	AT COST	106,585	101,477
9128283W8 US TREASURY NOTE	AT COST	185,886	196,707
00203H859 AQR MANAGED FUTURES	AT COST	250,000	224,660
46434G103 ISHARES CORE MSCI EM	AT COST	400,046	414,401
032095AE1 AMPHENOL CORP 3.125%	AT COST	14,987	15,220
49446RAN9 KIMCO REALTY CORP	AT COST	49,660	51,436
31283HZ65 FHLMC POOL G01665 5.	AT COST	6,892	6,931
277923264 EATON VANCE GLOB MAC	AT COST	234,000	240,953
844741BD9 SOUTHWEST AIRLINES	AT COST	38,870	40,238
912810EQ7 US TREASURY BOND 6.2	AT COST	397,294	388,806
45866FAD6 INTERCONTINENTALEXCH	AT COST	76,666	80,250
09247XAJ0 BLACKROCK INC 3.375%	AT COST	41,636	41,398
77956H435 T ROWE PR OVERSEAS S	AT COST	880,000	845,092
74144Q203 T ROWE PRICE INST EM	AT COST	599,673	771,700
464287499 ISHARES TR RUSSELL M	AT COST	705,541	1,216,849
02079K107 ALPHABET INC/CA	AT COST	85,258	218,344
517834107 LAS VEGAS SANDS CORP	AT COST	114,168	114,221
912828QN3 U S TREASURY NT 3.12	AT COST	323,921	322,752
053807AR4 AVNET INC 4.875% 12/	AT COST	24,947	26,512
84756NAD1 SPECTRA ENERGY PARTN	AT COST	80,303	81,233
192446102 COGNIZANT TECH SOLUT	AT COST	120,917	136,986
594918104 MICROSOFT CORP	AT COST	82,347	374,820
883556102 THERMO FISHER SCIENT	AT COST	23,101	129,219
89151E109 TOTAL FINA ELF S.A.	AT COST	127,325	148,011
867224107 SUNCOR ENERGY INC NE	AT COST	117,813	136,605
172967424 CITIGROUP INC	AT COST	109,651	146,923
31620M106 FIDELITY NATL INFORM	AT COST	68,663	69,192
609207105 MONDELEZ INTERNATION	AT COST	120,133	150,866

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
04314H600 ARTISAN MID CAP FUND	AT COST	605,000	520,548
63872T885 ASG GLOBAL ALTERNATI	AT COST	200,000	200,180
78463X863 SPDR DJ WILSHIRE INT	AT COST	606,102	530,681
74925K581 ROBECO BP LNG/SHRT R	AT COST	210,000	187,320
31371PCG3 FNMA POOL 257571 4.5	AT COST	3,278	3,289
931142EE9 WALMART INC	AT COST	135,646	147,320
58506YAH5 MEDSTAR HEALTH INC 2	AT COST	30,000	30,174
912828K74 US TREASURY NOTE	AT COST	347,769	358,397
14040HAY1 CAPITAL ONE FINANCIA	AT COST	71,781	67,948
4812C0803 JPMORGAN HIGH YIELD	AT COST	124,524	125,217

TY 2018 Other Decreases Schedule**Name:** HUTZELL FOUNDATION**EIN:** 35-6533689

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	388

TY 2018 Other Expenses Schedule**Name:** HUTZELL FOUNDATION**EIN:** 35-6533689**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	573	573		0

TY 2018 Other Increases Schedule**Name:** HUTZELL FOUNDATION**EIN:** 35-6533689

Description	Amount
RECOVERY OF GRANTS PAID	54,401
ROUNDING	2

TY 2018 Taxes Schedule**Name:** HUTZELL FOUNDATION**EIN:** 35-6533689

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	10,158	10,158		0
FEDERAL TAX PAYMENT - PRIOR YE	6,614	0		0
FEDERAL ESTIMATES - PRINCIPAL	34,500	0		0
FOREIGN TAXES ON QUALIFIED FOR	208	208		0
FOREIGN TAXES ON NONQUALIFIED	2,631	2,631		0