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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
RUTH H BOHAN FOUNDATION 100141

A Employer identification number
43-6269867

Number and street (or P O box number if mail is not delivered to street address)
UMB BANK NA P O BOX 415044 M/S

Room/suite

B Telephone number (see instructions)
(816) 860-7711

City or town, state or province, country, and ZIP or foreign postal code
KANSAS CITY, MO 641416692

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)* ▶$ 19,616,418

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	462,909	456,446		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	50,256			
	b	Gross sales price for all assets on line 6a 5,076,584				
	7	Capital gain net income (from Part IV, line 2)		50,256		
	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)	755			
	12	**Total.** Add lines 1 through 11	513,920	506,702		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	124,198	62,099		62,099
	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)	800	0	0	800
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	8,934	8,934		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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	133,932	71,033	0	62,899
	25	Contributions, gifts, grants paid	887,514			887,514
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,021,446	71,033	0	950,413
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-507,526			
	b	**Net investment income** (if negative, enter -0-)		435,669		
	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	654,318	518,739	518,739
	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)	16,874,298	16,491,313	19,097,679
	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)	17,528,616	17,010,052	19,616,418
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	17,528,616	17,010,052	
	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)	17,528,616	17,010,052	
	31 **Total liabilities and net assets/fund balances** (see instructions)	17,528,616	17,010,052	

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	17,528,616
2	Enter amount from Part I, line 27a	2	-507,526
3	Other increases not included in line 2 (itemize) ▶	3	2,277
4	Add lines 1, 2, and 3	4	17,023,367
5	Decreases not included in line 2 (itemize) ▶	5	13,315
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,010,052

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	50,256
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	863,107	19,461,180	0 04435
2016	837,730	17,898,863	0 046804
2015	849,369	17,212,382	0 049346
2014	674,915	18,349,060	0 036782
2013	541,121	17,649,331	0 03066

2	**Total** of line 1, column (d)	2	0 207942
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 041588
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	18,865,797
5	Multiply line 4 by line 3	5	784,591
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,357
7	Add lines 5 and 6	7	788,948
8	Enter qualifying distributions from Part XII, line 4	8	950,413

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	4,357
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	4,357
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	4,357
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 21,000		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	21,000
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	16,643
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 4,360 **Refunded** ▶	11	12,283

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) ▶ MO			
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)

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 ▶ UMB BANK NA Telephone no ▶ (816) 860-7711

Located at ▶ 1010 GRAND KANSAS CITY MO ZIP+4 ▶ 64106

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?		Yes	No
		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

			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
UMB BANK 1010 GRAND KANSAS CITY, MO 64106	TRUSTEE 2	124,198		

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	18,533,884
b	Average of monthly cash balances	1b	619,208
c	Fair market value of all other assets (see instructions)	1c	1
d	**Total** (add lines 1a, b, and c)	1d	19,153,093
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	19,153,093
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	287,296
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,865,797
6	**Minimum investment return.** Enter 5% of line 5	6	943,290

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	943,290
2a	Tax on investment income for 2018 from Part VI, line 5	2a	4,357		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,357
3	Distributable amount before adjustments Subtract line 2c from line 1			3	938,933
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	938,933
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	938,933

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	950,413
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	950,413
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	4,357
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	946,056

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				938,933
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			887,514	
b Total for prior years 20___, 20___, 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 ▶ $ 950,413				
a Applied to 2017, but not more than line 2a			887,514	
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.				62,899
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				876,034
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 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* UNIVERSITY OF KANSAS ENDOWMENT DEPT OF GIFT PLANNING PO BOX 928 LAWRENCE, KS 660440928	NONE	PC	GENERAL OPERATING FOR THE	887,514
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	462,909	
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	50,256	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	755	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				513,920	
13 **Total.** Add line 12, columns (b), (d), and (e).				13	513,920

(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

******	2019-10-24	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RICHARD RALEIGH		2019-10-24		P00382844

Firm's name ▶ ERNST & YOUNG US LLP — Firm's EIN ▶34-6565596

Firm's address ▶ 40 WESTMINSTER ST 8TH FL, Providence, RI 02903 — Phone no (312) 879-5176

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	13865 9628 FREDDIE MAC DTD 9/1/2012 1 5000% 9/15/2027		2012-09-26	2018-07-16
1	60000 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5 0000% 7/15/2018		2004-11-10	2018-07-16
	75 6441 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5 0000% 10/15/2018		2017-06-14	2018-07-16
	26 6979 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5 0000% 10/15/2018		2018-01-29	2018-07-16
	250000 GOVT NATIONAL MTG ASSN DTD 7/1/2003 5 0000% 7/15/2018		2003-07-21	2018-07-16
	191 7875 GOVT NATIONAL MTG ASSN DTD 7/1/2004 5 0000% 7/15/2019		2004-11-05	2018-07-16
	842 755 GOVT NATIONAL MTG ASSN DTD 2/1/2004 5 0000% 2/15/2019		2004-05-27	2018-07-16
	84 2755 GOVT NATIONAL MTG ASSN DTD 2/1/2004 5 0000% 2/15/2019		2018-03-28	2018-07-16
	2990 545 GOVT NATIONAL MTG ASSN DTD 12/1/2005 5 5000% 12/15/2020		2006-04-13	2018-07-16
	624 3752 GOVT NATIONAL MTG ASSN DTD 1/1/2006 5 5000% 11/15/2020		2006-04-10	2018-07-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
457		458	-1
5		5	
51		53	-2
18		18	
28		29	-1
17		17	
235		237	-2
23		24	-1
171		171	
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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1
			-2
			-1
			-2
			-1

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	98 6034 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5 0000% 10/15/2018		2003-10-30	2018-07-16
1	17 6078 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5 0000% 10/15/2018		2017-07-28	2018-07-16
	1282 1048 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2015-04-17	2018-07-16
	193 7232 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5 5000% 9/15/2019		2004-11-22	2018-07-16
	8481 022 GOVERNMENT NATIONAL MORGAGE ASSN DTD 7/1/2012 1 66736% 5/16/2			2018-07-16
	695 DOWDUPONT		2016-09-07	2018-07-17
	75000 GOVT NATIONAL MTG ASSN DTD 8/1/2003 5 0000% 8/20/2018		2003-08-13	2018-07-20
	279 5739 GOVT NATIONAL MTG ASSN DTD 11/1/2003 5 0000% 11/20/2018		2003-11-04	2018-07-20
	37 7803 GOVT NATIONAL MTG ASSN DTD 11/1/2003 5 0000% 11/20/2018		2017-07-28	2018-07-20
	887 338 GOVT NATIONAL MTG ASSN II DTD 11/1/2004 5 0000% 11/20/2019		2004-11-16	2018-07-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
49		50	-1
9		9	
149		153	-4
17		18	-1
24		24	
46,641		37,439	9,202
22		22	
126		129	-3
17		17	
104		107	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1
			-4
			-1
			9,202
			-3
			-3

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	195 CME GROUP INC		2016-09-07	2018-08-09
1	850 DOWDUPONT		2016-09-07	2018-08-09
	150 INTUIT INC		2016-09-07	2018-08-09
	13614 6608 FREDDIE MAC DTD 9/1/2012 1 5000% 9/15/2027		2012-09-26	2018-08-15
	11 5881 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5 0000% 10/15/2018		2018-01-29	2018-08-15
	32 833 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5 0000% 10/15/2018		2017-06-14	2018-08-15
	174 745 GOVT NATIONAL MTG ASSN DTD 7/1/2004 5 0000% 7/15/2019		2004-11-05	2018-08-15
	642 9126 GOVT NATIONAL MTG ASSN DTD 2/1/2004 5 0000% 2/15/2019		2004-05-27	2018-08-15
	64 2913 GOVT NATIONAL MTG ASSN DTD 2/1/2004 5 0000% 2/15/2019		2018-03-28	2018-08-15
	2805 71 GOVT NATIONAL MTG ASSN DTD 12/1/2005 5 5000% 12/15/2020		2006-04-13	2018-08-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
31,775		20,847	10,928
58,706		45,788	12,918
31,642		16,797	14,845
251		252	-1
15		15	
43		44	-1
17		18	-1
200		202	-2
20		20	
185		185	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			10,928
			12,918
			14,845
			-1
			-1
			-1
			-2

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	589 5719 GOVT NATIONAL MTG ASSN DTD 1/1/2006 5 5000% 11/15/2020		2006-04-10	2018-08-15
1	1131 9249 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2015-04-17	2018-08-15
	176 8506 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5 5000% 9/15/2019		2004-11-22	2018-08-15
	8457 2458 GOVERNMENT NATIONAL MORGAGE ASSN DTD 7/1/2012 1 66736% 5/16/			2018-08-16
	194 0842 GOVT NATIONAL MTG ASSN DTD 11/1/2003 5 0000% 11/20/2018		2017-07-28	2018-08-20
	823 355 GOVT NATIONAL MTG ASSN II DTD 11/1/2004 5 0000% 11/20/2019		2004-11-16	2018-08-20
	1270 ABBVIE INC		2017-07-11	2018-09-05
	840 MORGAN STANLEY DEAN WITTER & CO		2016-08-24	2018-09-05
	13478 57 FREDDIE MAC DTD 9/1/2012 1 5000% 9/15/2027		2012-09-26	2018-09-17
	157 6245 GOVT NATIONAL MTG ASSN DTD 7/1/2004 5 0000% 7/15/2019		2004-11-05	2018-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
35		35	
150		154	-4
17		18	-1
24		24	
123		126	-3
64		65	-1
120,670		89,380	31,290
40,844		25,987	14,857
136		137	-1
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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-4
			-1
			-3
			-1
			31,290
			14,857
			-1
			-1

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	408 1275 GOVT NATIONAL MTG ASSN DTD 2/1/2004 5 0000% 2/15/2019		2004-05-27	2018-09-17
1	45 3475 GOVT NATIONAL MTG ASSN DTD 2/1/2004 5 0000% 2/15/2019		2018-03-28	2018-09-17
	45 3475 GOVT NATIONAL MTG ASSN DTD 2/1/2004 5 0000% 2/15/2019		2004-05-27	2018-09-17
	2655 682 GOVT NATIONAL MTG ASSN DTD 12/1/2005 5 5000% 12/15/2020		2006-04-13	2018-09-17
	533 0178 GOVT NATIONAL MTG ASSN DTD 1/1/2006 5 5000% 11/15/2020		2006-04-10	2018-09-17
	660 1077 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2006-03-21	2018-09-17
	64 1771 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2014-12-10	2018-09-17
	256 7086 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2015-04-17	2018-09-17
	159 8934 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5 5000% 9/15/2019		2004-11-22	2018-09-17
	30000 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5 0000% 10/15/2018		2018-01-29	2018-09-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
170		172	-2
19		19	
19		19	
150		150	
57		57	
102		103	-1
10		10	
40		41	-1
17		18	-1
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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2
			-1
			-1
			-1

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	85000 GOVT NATIONAL MTG ASSN DTD 10/1/2003 5 0000% 10/15/2018		2017-06-14	2018-09-18
1	83 1002 GOVT NATIONAL MTG ASSN DTD 11/1/2003 5 0000% 11/20/2018		2003-11-04	2018-09-20
	11 2298 GOVT NATIONAL MTG ASSN DTD 11/1/2003 5 0000% 11/20/2018		2017-07-28	2018-09-20
	759 0685 GOVT NATIONAL MTG ASSN II DTD 11/1/2004 5 0000% 11/20/2019		2004-11-16	2018-09-20
	120 LOCKHEED MARTIN CORP		2016-01-11	2018-10-04
	655 VENTAS INC		2017-03-08	2018-10-04
	13307 758 FREDDIE MAC DTD 9/1/2012 1 5000% 9/15/2027		2012-09-26	2018-10-15
	140 426 GOVT NATIONAL MTG ASSN DTD 7/1/2004 5 0000% 7/15/2019		2004-11-05	2018-10-15
	244 0283 GOVT NATIONAL MTG ASSN DTD 2/1/2004 5 0000% 2/15/2019		2004-05-27	2018-10-15
	27 1143 GOVT NATIONAL MTG ASSN DTD 2/1/2004 5 0000% 2/15/2019		2018-03-28	2018-10-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
33		34	-1
88		90	-2
12		12	
64		66	-2
41,663		25,935	15,728
34,207		40,039	-5,832
171		171	
17		18	-1
164		166	-2
18		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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1
			-2
			-2
			15,728
			-5,832
			-1
			-2

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	27 1143 GOVT NATIONAL MTG ASSN DTD 2/1/2004 5 0000% 2/15/2019		2004-05-27	2018-10-15
1	2472 775 GOVT NATIONAL MTG ASSN DTD 12/1/2005 5 5000% 12/15/2020		2006-04-13	2018-10-15
	508 4373 GOVT NATIONAL MTG ASSN DTD 1/1/2006 5 5000% 11/15/2020		2006-04-10	2018-10-15
	557 7696 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2006-03-21	2018-10-15
	54 2276 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2014-12-10	2018-10-15
	216 9104 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2015-04-17	2018-10-15
	142 8516 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5 5000% 9/15/2019		2004-11-22	2018-10-15
	22 0631 GOVT NATIONAL MTG ASSN DTD 11/1/2003 5 0000% 11/20/2018		2003-11-04	2018-10-22
	2 9815 GOVT NATIONAL MTG ASSN DTD 11/1/2003 5 0000% 11/20/2018		2017-07-28	2018-10-22
	694 488 GOVT NATIONAL MTG ASSN II DTD 11/1/2004 5 0000% 11/20/2019		2004-11-16	2018-10-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
18		18	
183		183	
25		25	
102		103	-1
10		11	-1
40		42	-2
17		18	-1
61		62	-1
8		8	
65		66	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1
			-1
			-2
			-1
			-1
			-1

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	540 PRAXAIR INC		2018-08-09	2018-10-31
1	1425 HALLIBURTON CO		2017-12-06	2018-11-07
	915 TOTAL FINA ELF S A SPONSORED ADR		2017-10-04	2018-11-07
	12684 0784 FREDDIE MAC DTD 9/1/2012 1 5000% 9/15/2027		2012-09-26	2018-11-15
	123 1485 GOVT NATIONAL MTG ASSN DTD 7/1/2004 5 0000% 7/15/2019		2004-11-05	2018-11-15
	144 3338 GOVT NATIONAL MTG ASSN DTD 2/1/2004 5 0000% 2/15/2019		2004-05-27	2018-11-15
	144 3338 GOVT NATIONAL MTG ASSN DTD 2/1/2004 5 0000% 2/15/2019		2018-03-28	2018-11-15
	144 3338 GOVT NATIONAL MTG ASSN DTD 2/1/2004 5 0000% 2/15/2019		2004-05-27	2018-11-15
	2282 439 GOVT NATIONAL MTG ASSN DTD 12/1/2005 5 5000% 12/15/2020		2006-04-13	2018-11-15
	464 6124 GOVT NATIONAL MTG ASSN DTD 1/1/2006 5 5000% 11/15/2020		2006-04-10	2018-11-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
88,263		82,438	5,825
51,828		61,659	-9,831
54,269		48,936	5,333
624		626	-2
17		18	-1
126		127	-1
14		14	
14		14	
190		190	
44		44	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			5,825
			-9,831
			5,333
			-2
			-1
			-1

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	675 8735 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2006-03-21	2018-11-15
1	675 8735 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2014-12-10	2018-11-15
	675 8735 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2015-04-17	2018-11-15
	86 2125 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5 5000% 9/15/2019		2004-11-22	2018-11-15
	210000 GOVT NATIONAL MTG ASSN DTD 11/1/2003 5 0000% 11/20/2018		2017-07-28	2018-11-20
	629 6305 GOVT NATIONAL MTG ASSN II DTD 11/1/2004 5 0000% 11/20/2019		2004-11-16	2018-11-20
	50000 AFLAC INC DTD 3/12/2015 2 400% 3/16/2020		2015-03-09	2018-11-30
	1310 CITIGROUP INC		2017-10-04	2018-12-07
	1905 WEYERHAEUSER CO		2016-10-05	2018-12-07
	4163 NUANCE MID CAP VALUE - I		2017-12-15	2018-12-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
103		104	-1
10		11	-1
40		42	-2
57		59	-2
25		26	-1
65		66	-1
50,000		49,986	14
76,461		92,140	-15,679
48,189		58,526	-10,337
50,164		55,451	-5,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1
			-1
			-2
			-2
			-1
			-1
			14
			-15,679
			-10,337
			-5,287

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)
	12414 4076 FREDDIE MAC DTD 9/1/2012 1 5000% 9/15/2027		2012-09-26	2018-12-17
1	105 7915 GOVT NATIONAL MTG ASSN DTD 7/1/2004 5 0000% 7/15/2019		2004-11-05	2018-12-17
	50 963 GOVT NATIONAL MTG ASSN DTD 2/1/2004 5 0000% 2/15/2019		2004-05-27	2018-12-17
	50 963 GOVT NATIONAL MTG ASSN DTD 2/1/2004 5 0000% 2/15/2019		2018-03-28	2018-12-17
	50 963 GOVT NATIONAL MTG ASSN DTD 2/1/2004 5 0000% 2/15/2019		2004-05-27	2018-12-17
	2125 326 GOVT NATIONAL MTG ASSN DTD 12/1/2005 5 5000% 12/15/2020		2006-04-13	2018-12-17
	434 7809 GOVT NATIONAL MTG ASSN DTD 1/1/2006 5 5000% 11/15/2020		2006-04-10	2018-12-17
	525 9532 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2006-03-21	2018-12-17
	525 9532 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2014-12-10	2018-12-17
	525 9532 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2015-04-17	2018-12-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
270		271	-1
17		18	-1
76		77	-1
8		9	-1
8		9	-1
157		157	
30		30	
101		102	-1
10		10	
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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			-1
			-2

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	75 1635 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5 5000% 9/15/2019		2004-11-22	2018-12-17
1	170000 FEDERAL HOME LOAN MORTGAGE CORP DTD 1/13/2012 2 375% 1/13/2022		2016-02-29	2018-12-18
	545 855 GOVT NATIONAL MTG ASSN II DTD 11/1/2004 5 0000% 11/20/2019		2004-11-16	2018-12-20
	16763 078 UNION PACIFIC RR CO DTD 5/14/2003 4 6980% 1/2/2024		2014-06-04	2019-01-02
	740 MARRIOTT INTERNATIONAL INC CLASS A		2017-02-09	2019-01-07
	235 MARRIOTT INTERNATIONAL INC CLASS A		2018-08-09	2019-01-07
	150 UNITEDHEALTH GROUP INC		2016-06-08	2019-01-07
	9833 584 WILLIAM BLAIR SMALL CAP VALUE FUND CL I		2017-12-15	2019-01-09
	1885 654 CARILLON EAGLE SMALL CAP GROWTH FUND I		2017-12-15	2019-01-09
	11763 7548 FREDDIE MAC DTD 9/1/2012 1 5000% 9/15/2027		2012-09-26	2019-01-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11		12	-1
168,244		169,998	-1,754
84		86	-2
6,102		6,746	-644
79,993		64,258	15,735
25,403		28,419	-3,016
36,117		21,062	15,055
161,664		204,145	-42,481
90,511		125,000	-34,489
651		653	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1
			-1,754
			-2
			-644
			15,735
			-3,016
			15,055
			-42,481
			-34,489
			-2

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	88 355 GOVT NATIONAL MTG ASSN DTD 7/1/2004 5 0000% 7/15/2019		2004-11-05	2019-01-15
1	5 214 GOVT NATIONAL MTG ASSN DTD 2/1/2004 5 0000% 2/15/2019		2004-05-27	2019-01-15
	5 214 GOVT NATIONAL MTG ASSN DTD 2/1/2004 5 0000% 2/15/2019		2018-03-28	2019-01-15
	5 214 GOVT NATIONAL MTG ASSN DTD 2/1/2004 5 0000% 2/15/2019		2004-05-27	2019-01-15
	1990 56 GOVT NATIONAL MTG ASSN DTD 12/1/2005 5 5000% 12/15/2020		2006-04-13	2019-01-15
	396 4149 GOVT NATIONAL MTG ASSN DTD 1/1/2006 5 5000% 11/15/2020		2006-04-10	2019-01-15
	336 4976 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2006-03-21	2019-01-15
	336 4976 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2014-12-10	2019-01-15
	336 4976 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2015-04-17	2019-01-15
	64 0593 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5 5000% 9/15/2019		2004-11-22	2019-01-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17		18	-1
37		38	-1
4		4	
4		4	
135		135	
38		38	
127		129	-2
12		13	-1
50		52	-2
11		12	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1
			-1
			-2
			-1
			-2
			-1

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	60000 TRANS-CANADA PIPELINES DTD 1/9/2009 7 125% 1/15/2019		2013-11-06	2019-01-15
1	482 776 GOVT NATIONAL MTG ASSN II DTD 11/1/2004 5 0000% 11/20/2019		2004-11-16	2019-01-22
	11629 1284 FREDDIE MAC DTD 9/1/2012 1 5000% 9/15/2027		2012-09-26	2019-02-15
	70 8385 GOVT NATIONAL MTG ASSN DTD 7/1/2004 5 0000% 7/15/2019		2004-11-05	2019-02-15
	25000 GOVT NATIONAL MTG ASSN DTD 2/1/2004 5 0000% 2/15/2019		2018-03-28	2019-02-15
	250000 GOVT NATIONAL MTG ASSN DTD 2/1/2004 5 0000% 2/15/2019		2004-05-27	2019-02-15
	1863 712 GOVT NATIONAL MTG ASSN DTD 12/1/2005 5 5000% 12/15/2020		2006-04-13	2019-02-15
	374 1255 GOVT NATIONAL MTG ASSN DTD 1/1/2006 5 5000% 11/15/2020		2006-04-10	2019-02-15
	193 6285 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2006-03-21	2019-02-15
	193 6285 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2014-12-10	2019-02-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
60,000		60,339	-339
63		65	-2
135		135	
18		18	
5		5	
127		127	
22		22	
96		97	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-339
			-2
			-1
			-1

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	193 6285 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2015-04-17	2019-02-15
1	52 8996 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5 5000% 9/15/2019		2004-11-22	2019-02-15
	417 2765 GOVT NATIONAL MTG ASSN II DTD 11/1/2004 5 0000% 11/20/2019		2004-11-16	2019-02-20
	63939 113 IVY INTERNATIONAL CORE EQUITY I		2017-08-23	2019-02-22
	72455 405 IVY INTERNATIONAL CORE EQUITY I		2018-04-06	2019-02-22
	1315 CVS CORPORATION		2018-10-03	2019-03-06
	215 FEDEX CORP		2018-02-12	2019-03-06
	220 FEDEX CORP		2018-04-09	2019-03-06
	3505 HP INC		2018-06-07	2019-03-06
	70000 CBS CORPORATION DTD 8/19/2014 2 300% 8/15/2019		2015-11-02	2019-03-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
37		39	-2
11		12	-1
66		67	-1
1,081,210		1,100,000	-18,790
1,225,221		1,454,180	-228,959
71,148		101,260	-30,112
38,358		51,582	-13,224
39,250		51,779	-12,529
66,854		82,671	-15,817
70,000		69,614	386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2
			-1
			-1
			-18,790
			-228,959
			-30,112
			-13,224
			-12,529
			-15,817
			386

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)
	11491 834 FREDDIE MAC DTD 9/1/2012 1 5000% 9/15/2027		2012-09-26	2019-03-15
1	53 242 GOVT NATIONAL MTG ASSN DTD 7/1/2004 5 0000% 7/15/2019		2004-11-05	2019-03-15
	1721 812 GOVT NATIONAL MTG ASSN DTD 12/1/2005 5 5000% 12/15/2020		2006-04-13	2019-03-15
	351 7311 GOVT NATIONAL MTG ASSN DTD 1/1/2006 5 5000% 11/15/2020		2006-04-10	2019-03-15
	88 2148 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2006-03-21	2019-03-15
	88 2148 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2014-12-10	2019-03-15
	88 2148 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2015-04-17	2019-03-15
	41 6841 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5 5000% 9/15/2019		2004-11-22	2019-03-15
	356 308 GOVT NATIONAL MTG ASSN II DTD 11/1/2004 5 0000% 11/20/2019		2004-11-16	2019-03-20
	125 COSTCO WHOLESALE CORP		2016-09-07	2019-04-03

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
137		138	-1
18		18	
142		142	
22		22	
71		72	-1
7		7	
28		29	-1
11		12	-1
61		62	-1
30,285		18,524	11,761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			11,761

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)
	160 INTUIT INC		2016-09-07	2019-04-03
1	185 MASTERCARD INC - CLASS A		2017-07-11	2019-04-03
	11199 5156 FREDDIE MAC DTD 9/1/2012 1 5000% 9/15/2027		2012-09-26	2019-04-15
	35 565 GOVT NATIONAL MTG ASSN DTD 7/1/2004 5 0000% 7/15/2019		2004-11-05	2019-04-15
	1591 311 GOVT NATIONAL MTG ASSN DTD 12/1/2005 5 5000% 12/15/2020		2006-04-13	2019-04-15
	329 132 GOVT NATIONAL MTG ASSN DTD 1/1/2006 5 5000% 11/15/2020		2006-04-10	2019-04-15
	133750 GOVT NATIONAL MTG ASSN DTD 5/1/2004 5 5000% 5/15/2019		2015-04-17	2019-04-15
	29 0544 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5 5000% 9/15/2019		2004-11-22	2019-04-15
	283 247 GOVT NATIONAL MTG ASSN II DTD 11/1/2004 5 0000% 11/20/2019		2004-11-16	2019-04-22
	60000 UNITED STATES TREASURY NOTES DTD 8/15/2013 2 500% 8/15/2023		2016-02-29	2019-04-24

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
43,000		17,917	25,083
44,096		23,036	21,060
292		293	-1
18		18	
131		131	
23		23	
88		90	-2
13		13	
73		75	-2
60,473		62,384	-1,911

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			25,083
			21,060
			-1
			-2
			-2
			-1,911

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)
	525 AMGEN INC		2016-09-07	2019-05-08
1	10890 15 FREDDIE MAC DTD 9/1/2012 1 5000% 9/15/2027		2012-09-26	2019-05-15
	17 8065 GOVT NATIONAL MTG ASSN DTD 7/1/2004 5 0000% 7/15/2019		2004-11-05	2019-05-15
	1460 492 GOVT NATIONAL MTG ASSN DTD 12/1/2005 5 5000% 12/15/2020		2006-04-13	2019-05-15
	280 2849 GOVT NATIONAL MTG ASSN DTD 1/1/2006 5 5000% 11/15/2020		2006-04-10	2019-05-15
	30000 GOVT NATIONAL MTG ASSN DTD 9/1/2004 5 5000% 9/15/2019		2004-11-22	2019-05-15
	227 459 GOVT NATIONAL MTG ASSN II DTD 11/1/2004 5 0000% 11/20/2019		2004-11-16	2019-05-20
	13842 MFS MID CAP GROWTH FUND CLASS R 6		2017-12-15	2019-05-28
	1125 OCCIDENTAL PETROLEUM CORPORATION		2017-11-08	2019-06-05
	370 OCCIDENTAL PETROLEUM CORPORATION		2018-11-07	2019-06-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
90,556		89,446	1,110
309		310	-1
18		18	
131		131	
49		49	
29		30	-1
56		57	-1
278,501		235,037	43,464
53,059		73,830	-20,771
17,451		27,298	-9,847

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,110
			-1
			-1
			-1
			43,464
			-20,771
			-9,847

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)
	160 KONTOOR BRANDS INC		2017-08-02	2019-06-07
1	50000 UNITED STATES TREASURY NOTES DTD 8/15/2013 2 500% 8/15/2023		2016-02-29	2019-06-12
	10750 8624 FREDDIE MAC DTD 9/1/2012 1 5000% 9/15/2027		2012-09-26	2019-06-17
	50000 GOVT NATIONAL MTG ASSN DTD 7/1/2004 5 0000% 7/15/2019		2004-11-05	2019-06-17
	1333 919 GOVT NATIONAL MTG ASSN DTD 12/1/2005 5 5000% 12/15/2020		2006-04-13	2019-06-17
	259 0445 GOVT NATIONAL MTG ASSN DTD 1/1/2006 5 5000% 11/15/2020		2006-04-10	2019-06-17
	174 072 GOVT NATIONAL MTG ASSN II DTD 11/1/2004 5 0000% 11/20/2019		2004-11-16	2019-06-20
	70000 AMERIPRISE FINANCIAL INC DTD 6/8/2009 7 300% 6/28/2019		2015-11-13	2019-06-28
	CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,549		3,977	572
51,281		51,927	-646
139		140	-1
18		18	
127		127	
21		21	
53		55	-2
70,000		70,000	
			277,497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			572
			-646
			-1
			-2

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TY 2018 Accounting Fees Schedule

Name: RUTH H BOHAN FOUNDATION 100141

EIN: 43-6269867

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800			800

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TY 2018 Other Decreases Schedule

Name: RUTH H BOHAN FOUNDATION 100141

EIN: 43-6269867

Description	Amount
ADJUST TAX LOT COST BASIS	12,962
ACCRUED INTEREST PAID	353

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TY 2018 Other Income Schedule

Name: RUTH H BOHAN FOUNDATION 100141

EIN: 43-6269867

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	755	0	

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TY 2018 Other Increases Schedule

Name: RUTH H BOHAN FOUNDATION 100141

EIN: 43-6269867

Description	Amount
OID ADJUSTMENT	2,274
ROUNDING	3

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TY 2018 Taxes Schedule

Name: RUTH H BOHAN FOUNDATION 100141

EIN: 43-6269867

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	399	399		0
FOREIGN TAXES ON QUALIFIED FOR	8,178	8,178		0
FOREIGN TAXES ON NONQUALIFIED	357	357		0