

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 VIRGINIA B SQUIERS FOUNDATION-TR		A Employer identification number 45-3597525	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 185	Room/suite	B Telephone number (see instructions) (203) 863-4947	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152300185		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>16,540,562</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) _____ (Part I, column (d) must be on cash basis)			

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	341,139	345,193		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	875,551			
	b Gross sales price for all assets on line 6a	7,943,723			
	7 Capital gain net income (from Part IV, line 2)		875,551		
	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)	10	10			
12 Total. Add lines 1 through 11	1,216,700	1,220,754			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	185,502	111,301		74,201
	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)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	17,526	4,976		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)	5,941	3,645		2,296
	24 Total operating and administrative expenses. Add lines 13 through 23	208,969	119,922	0	76,497
	25 Contributions, gifts, grants paid	824,000			824,000
26 Total expenses and disbursements. Add lines 24 and 25	1,032,969	119,922	0	900,497	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	183,731				
b Net investment income (if negative, enter -0-)		1,100,832			
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	107,945	35,675	35,675
	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)	13,349,137	13,587,022	16,504,887
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,457,082	13,622,697	16,540,562	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	13,457,082	13,622,697	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	13,457,082	13,622,697		
31 Total liabilities and net assets/fund balances (see instructions) .	13,457,082	13,622,697		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,457,082
2 Enter amount from Part I, line 27a	2	183,731
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,854
4 Add lines 1, 2, and 3	4	13,642,667
5 Decreases not included in line 2 (itemize) ▶ _____	5	19,970
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	13,622,697

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						
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a See Additional Data Table						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)					2	875,551
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)					3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8						

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	892,857	16,631,393	0.053685
2016	849,506	15,427,128	0.055066
2015	785,889	14,914,457	0.052693
2014	730,895	16,039,974	0.045567
2013	661,783	14,620,928	0.045263
2 Total of line 1, column (d)			2 0.252274
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 0.050455
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 16,296,561
5 Multiply line 4 by line 3			5 822,243
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,008
7 Add lines 5 and 6			7 833,251
8 Enter qualifying distributions from Part XII, line 4			8 900,497

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 fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 1,800.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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 BNY MELLON NA Telephone no (203) 863-4947

Located at PO BOX 185 PITTSBURGH PA ZIP+4 152300185

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

5a During the year did the foundation pay or incur any amount to					Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.					5b	
Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>						
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No				
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?						
<i>If "Yes" to 6b, file Form 8870</i>						
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?						
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY MELLON NA PO BOX 185 PITTSBURGH, PA 152300185	TRUSTEE 0	116,638		
BRUNN C DELANY ESQ C/O CUMMINGS LOCKWOOD LLC PO BOX GREENWICH, CT 068362505	CO-TRUSTEE 50	68,864		

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	16,261,296
b	Average of monthly cash balances.	1b	283,436
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,544,732
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	16,544,732
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	248,171
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	16,296,561
6	Minimum investment return. Enter 5% of line 5.	6	814,828

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	814,828
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	11,008
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,008
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	803,820
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	803,820
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	803,820

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	900,497
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	900,497
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	11,008
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	889,489

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				803,820
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			497,747	
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>900,497</u>				
a Applied to 2017, but not more than line 2a			497,747	
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.				402,750
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				401,070
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

Check here 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

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

Part XVII

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.
- (2)** Other assets.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

b Other transactions

- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

(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

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.

Sign Here

***** 2019-09-13 *****
 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 SHAWN P HANLON	Preparer's Signature	Date 2019-09-13	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 6300 CALIFORNIA ST EARTHQ 2 805% 7/01/19		2014-10-29	2018-07-01
1 22877 9 FHLMC GOLD G08794 4 5% 12/01/47		2017-11-15	2018-07-10
63 BROADCOM INC		2013-09-20	2018-07-12
177 BROADCOM INC			2018-07-12
13282 56 FNMA MA3184 4 5% 11/01/47		2017-11-02	2018-07-12
20000 AMAZON COM INC			2018-07-13
320 T -MOBILE US INC		2017-06-08	2018-07-13
14 76 FHLMC GOLD G05938 5 0% 1/01/36		2013-01-15	2018-07-15
48 77 FHLMC GOLD G08773 3 0% 8/01/47		2017-08-04	2018-07-15
411 27 FHLMC GOLD G08794 4 5% 12/01/47		2017-11-15	2018-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,300		6,300	
23,807		24,501	-694
13,030		2,650	10,380
36,608		46,204	-9,596
13,820		14,254	-434
19,491		19,526	-35
19,576		21,029	-1,453
15		16	-1
49		49	
411		440	-29

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-694
			10,380
			-9,596
			-434
			-35
			-1,453
			-1
			-29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
51 62 FHLMC GOLD G08808 3 5% 4/01/48		2018-03-16	2018-07-15
1 89 74 FHLMC GOLD G18667 3 5% 11/01/32		2017-12-11	2018-07-15
12 43 FHLMC GOLD POOL A90393 5 0% 12/01/39		2012-06-27	2018-07-15
60 2 FHLMC GOLD A92821 5 0% 7/01/40			2018-07-15
33 41 FHLMC GOLD POOL Q50341 3 5% 7/01/47		2017-08-04	2018-07-15
249 46 FHLMC Q50589 3 5% 9/01/47			2018-07-15
34 5 FG Q51086 3 5% 10/01/47		2017-09-26	2018-07-15
27 87 FHLMC GOLD Q52046 3 5% 11/1/47		2017-11-14	2018-07-15
176 94 FHLMC GOLD Q52093 3 5% 11/1/47		2017-11-10	2018-07-15
129 86 FHLMC GOLD Q52104 4 0% 11/01/47		2017-11-02	2018-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		52	
90		93	-3
12		13	-1
60		65	-5
33		35	-2
249		258	-9
35		36	-1
28		29	-1
177		182	-5
130		137	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-5
			-2
			-9
			-1
			-1
			-5
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
101 59 FREDDIE MAC GOLD POOL 3 5% 1/01/48		2018-01-22	2018-07-15
1 322 12 FHLMC GOLD POOL Q55227 4 0% 4/01/48			2018-07-15
37 46 FHLMC GOLD Q55484 3 5% 4/01/48		2018-05-03	2018-07-15
107 02 FHLMC GOLD Q55997 4 0% 5/01/48		2018-05-15	2018-07-15
160 ADOBE SYS INC COM			2018-07-17
9695 47 GNMA II POOL # MA5021 4 5% 2/20/48		2018-02-21	2018-07-17
15000 FEDERAL FARM CREDIT 3 15% 2/14/25		2018-02-07	2018-07-20
276 GNMA MA4718 3 0% 9/20/47			2018-07-20
188 97 GNMA MA4719 3 5% 9/20/47			2018-07-20
257 68 GNMA II MA5020 4 0% 2/20/48			2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		103	-1
322		329	-7
37		37	
107		109	-2
40,975		20,579	20,396
10,101		10,130	-29
14,762		15,000	-238
276		281	-5
189		197	-8
258		266	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-7
			-2
			20,396
			-29
			-238
			-5
			-8
			-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)
55 74 GNMA II POOL # MA5021 4 5% 2/20/48		2018-02-21	2018-07-20
1 276 79 FNMA POOL AS7844 3 0% 9/01/46			2018-07-25
420 49 FNMA AS8210 2 5% 10/01/31			2018-07-25
165 75 FNMA POOL # AS9451 3 5% 4/1/47		2017-05-19	2018-07-25
4 63 FNMA POOL AU6278 5 0% 11/01/43		2014-01-06	2018-07-25
86 68 FNMA POOL # BC0885 3 0% 5/01/46		2017-08-04	2018-07-25
76 77 F N M A POOL # BE2362 3 5% 3/01/47		2017-03-29	2018-07-25
122 06 F N M A POOL BE3767 3 5% 7/01/47		2017-08-04	2018-07-25
120 3 FNMA BE9598 4 0% 5/01/47		2017-05-10	2018-07-25
65 05 FNMA POOL #BH5017 3 0% 8/01/47		2017-08-04	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)
56		58	-2
277		278	-1
420		408	12
166		171	-5
5		5	
87		87	
77		79	-2
122		126	-4
120		127	-7
65		65	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			12
			-5
			-2
			-4
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
270 56 FNMA BH9226 4 5% 1/01/48		2018-02-09	2018-07-25
1 38 06 FNMA POOL # BJ1669 4% 12/1/47			2018-07-25
24 68 FNMA POOL BJ9903 3 5% 3/01/48		2018-03-06	2018-07-25
91 89 FNMA POOL #BK5150 3 5% 5/01/33		2018-05-22	2018-07-25
212 67 FNMA POOL # MA2670 3 0% 7/01/46			2018-07-25
10 26 FNMA MA1897 3 5% 5/01/44		2014-05-23	2018-07-25
243 84 FNMA POOL # MA2705 3 0% 7/01/46			2018-07-25
304 44 FNMA POOL # MA2737 3 0% 9/01/46		2016-08-12	2018-07-25
161 69 FNMA MA3078 3 0% 7/01/37		2017-06-26	2018-07-25
209 FNMA POOL # MA3149 4 0% 10/01/47		2017-09-29	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)
271		285	-14
38		39	-1
25		25	
92		93	-1
213		219	-6
10		10	
244		254	-10
304		316	-12
162		166	-4
209		221	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-1
			-1
			-6
			-10
			-12
			-4
			-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
274 37 FNMA MA3155 3 0% 10/01/32		2017-09-22	2018-07-25
1 22381 77 FNMA MA3155 3 0% 10/01/32		2017-09-22	2018-07-25
235 54 FNMA MA3184 4 5% 11/01/47		2017-11-02	2018-07-25
110 84 FNMA MA3337 4 0% 4/01/38		2018-04-10	2018-07-25
5000 US TREASURY N/B 1 25% 3/31/19		2017-03-30	2018-07-26
48 ALIGN TECHNOLOGY INC			2018-07-31
14 AMAZON COM INC		2015-10-30	2018-07-31
284 STRYKER CORP			2018-07-31
62 UNITED HEALTH GROUP INC		2017-06-26	2018-07-31
1240 ALLY FINANCIAL INC		2015-01-07	2018-08-01

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)
274		282	-8
22,186		23,029	-843
236		253	-17
111		115	-4
4,966		4,997	-31
16,643		7,252	9,391
24,739		8,796	15,943
46,623		46,034	589
15,800		11,471	4,329
33,068		28,650	4,418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-843
			-17
			-4
			-31
			9,391
			15,943
			589
			4,329
			4,418

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
100 NVIDIA CORP		2016-10-18	2018-08-01
1 1140 MARVELL TECHNOLOGY GROUP LTD 0 002			2018-08-01
510 AT&T INC		2016-06-08	2018-08-02
1560 ALLY FINANCIAL INC			2018-08-02
230 COMCAST CORP NEW CL A		2017-05-11	2018-08-02
125 ALEXION PHARMACEUTICALS INC		2016-11-04	2018-08-03
1520 ALLY FINANCIAL INC			2018-08-03
110 ALEXION PHARMACEUTICALS INC			2018-08-06
137 ALEXION PHARMACEUTICALS INC		2017-12-08	2018-08-06
66 FACEBOOK INC		2014-04-08	2018-08-07

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)
24,608		6,678	17,930
24,192		26,506	-2,314
16,261		20,328	-4,067
40,965		32,582	8,383
8,042		9,041	-999
15,499		17,074	-1,575
40,077		29,736	10,341
13,526		13,351	175
16,845		15,734	1,111
12,153		3,852	8,301

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			17,930
			-2,314
			-4,067
			8,383
			-999
			-1,575
			10,341
			175
			1,111
			8,301

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)
22 LAM RESH CORP COM		2017-07-27	2018-08-07
1 140 MICRON TECHNOLOGY		2016-11-11	2018-08-07
33 NVIDIA CORP		2016-10-18	2018-08-07
440 NUCOR CORP		2013-04-24	2018-08-09
470 PROCTER & GAMBLE CO COM			2018-08-09
19408 82 GNMA II MA5020 4 0% 2/20/48			2018-08-14
19408 82 GNMA II MA5020 4 0% 2/20/48		2018-02-13	2018-08-14
5000 U S TREASURY NOTE		2018-03-12	2018-08-14
19 37 FHLMC GOLD G05938 5 0% 1/01/36		2013-01-15	2018-08-15
60 69 FHLMC GOLD G08773 3 0% 8/01/47		2017-08-04	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,086		3,674	412
7,447		2,463	4,984
8,481		2,204	6,277
28,074		19,171	8,903
38,301		30,518	7,783
19,888		20,052	-164
19,879		20,051	-172
4,737		4,728	9
19		21	-2
61		61	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			412
			4,984
			6,277
			8,903
			7,783
			-164
			-172
			9
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
72 84 FHLMC GOLD G08808 3 5% 4/01/48			2018-08-15
1 74 1 FHLMC GOLD G18667 3 5% 11/01/32		2017-12-11	2018-08-15
12 01 FHLMC GOLD POOL A90393 5 0% 12/01/39		2012-06-27	2018-08-15
85 32 FHLMC GOLD A92821 5 0% 7/01/40			2018-08-15
32 89 FHLMC GOLD POOL Q50341 3 5% 7/01/47		2017-08-04	2018-08-15
59 87 FHLMC Q50589 3 5% 9/01/47			2018-08-15
33 91 FG Q51086 3 5% 10/01/47		2017-09-26	2018-08-15
334 41 FHLMC GOLD Q52046 3 5% 11/1/47		2017-11-14	2018-08-15
206 16 FHLMC GOLD Q52093 3 5% 11/1/47		2017-11-10	2018-08-15
271 78 FHLMC GOLD Q52104 4 0% 11/01/47		2017-11-02	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		73	
74		77	-3
12		13	-1
85		92	-7
33		34	-1
60		62	-2
34		35	-1
334		343	-9
206		212	-6
272		286	-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	
			-3
			-1
			-7
			-1
			-2
			-1
			-9
			-6
			-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)
91 39 FREDDIE MAC GOLD POOL 3 5% 1/01/48		2018-01-22	2018-08-15
1 145 25 FHLMC GOLD POOL Q55227 4 0% 4/01/48			2018-08-15
133 05 FHLMC GOLD Q55484 3 5% 4/01/48		2018-05-03	2018-08-15
92 9 FHLMC GOLD Q55997 4 0% 5/01/48		2018-05-15	2018-08-15
1077 72 FHLMC Q57173 4 5% 7/01/48		2018-07-10	2018-08-15
18 91 FHLMC Q57255 4 5% 7/01/48		2018-07-12	2018-08-15
215 LAM RESH CORP COM			2018-08-15
630 MICRON TECHNOLOGY			2018-08-15
730 MICRON TECHNOLOGY		2016-11-11	2018-08-15
220 ATLISSIAN CORP PLC-CLASS A		2018-03-06	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		93	-2
145		148	-3
133		132	1
93		94	-1
1,078		1,123	-45
19		20	-1
36,952		35,563	1,389
29,960		34,874	-4,914
34,715		12,842	21,873
17,077		13,024	4,053

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3
			1
			-1
			-45
			-1
			1,389
			-4,914
			21,873
			4,053

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)
195 EXXON MOBIL CORP			2018-08-17
1 335 EXXON MOBIL CORP			2018-08-17
45 32 GNMA II POOL #0MA5331 4 5% 7/20/48		2018-07-17	2018-08-20
303 14 GNMA MA4718 3 0% 9/20/47			2018-08-20
195 4 GNMA MA4719 3 5% 9/20/47			2018-08-20
327 2 GNMA II MA5020 4 0% 2/20/48			2018-08-20
170 EXACT SCIENCES CORP			2018-08-23
580 COMCAST CORP NEW CL A			2018-08-24
244 SPLUNK INC		2017-03-01	2018-08-24
248 16 FNMA POOL AS7844 3 0% 9/01/46			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)
15,204		16,267	-1,063
26,119		25,572	547
45		47	-2
303		309	-6
195		204	-9
327		338	-11
11,978		9,177	2,801
21,135		22,436	-1,301
30,552		15,520	15,032
248		250	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,063
			547
			-2
			-6
			-9
			-11
			2,801
			-1,301
			15,032
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
311 37 FNMA AS8210 2 5% 10/01/31			2018-08-25
1 120 FNMA POOL # AS9451 3 5% 4/1/47		2017-05-19	2018-08-25
4 66 FNMA POOL AU6278 5 0% 11/01/43		2014-01-06	2018-08-25
83 69 FNMA POOL # BC0885 3 0% 5/01/46		2017-08-04	2018-08-25
135 69 F N M A POOL # BE2362 3 5% 3/01/47		2017-03-29	2018-08-25
91 77 F N M A POOL BE3767 3 5% 7/01/47		2017-08-04	2018-08-25
58 14 FNMA BE9598 4 0% 5/01/47		2017-05-10	2018-08-25
16 83 FNMA POOL #BH5017 3 0% 8/01/47		2017-08-04	2018-08-25
285 83 FNMA BH9226 4 5% 1/01/48		2018-02-09	2018-08-25
604 99 FNMA POOL # BJ1669 4% 12/1/47			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)
311		302	9
120		124	-4
5		5	
84		84	
136		139	-3
92		95	-3
58		61	-3
17		17	
286		301	-15
605		627	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-4
			-3
			-3
			-3
			-15
			-22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 18 FNMA POOL BJ9903 3 5% 3/01/48		2018-03-06	2018-08-25
1 550 98 FNMA POOL #BK5150 3 5% 5/01/33		2018-05-22	2018-08-25
210 89 FNMA POOL # MA2670 3 0% 7/01/46			2018-08-25
40 56 FNMA POOL # MA2670 3 0% 7/01/46		2018-07-18	2018-08-25
10 47 FNMA MA1897 3 5% 5/01/44		2014-05-23	2018-08-25
232 88 FNMA POOL # MA2705 3 0% 7/01/46			2018-08-25
292 2 FNMA POOL # MA2737 3 0% 9/01/46		2016-08-12	2018-08-25
168 7 FNMA MA3078 3 0% 7/01/37		2017-06-26	2018-08-25
213 11 FNMA POOL # MA3149 4 0% 10/01/47		2017-09-29	2018-08-25
242 65 FNMA MA3155 3 0% 10/01/32		2017-09-22	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)
23		23	
551		555	-4
211		217	-6
41		39	2
10		11	-1
233		243	-10
292		304	-12
169		173	-4
213		225	-12
243		250	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-6
			2
			-1
			-10
			-12
			-4
			-12
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
99 01 FNMA MA3337 4 0% 4/01/38		2018-04-10	2018-08-25
1 10000 BNY MELLON MID CAP STK FD CL M		2012-09-27	2018-08-30
10000 BNY MELLON EMERGING MKTS FD CL M SHS		2012-08-17	2018-08-30
9413 42 DREYFUS SELECT MGER S/C VL-Y			2018-08-30
605 EXXON MOBIL CORP			2018-09-06
330 T -MOBILE US INC		2017-06-08	2018-09-07
18241 21 FNMA BH9226 4 5% 1/01/48		2018-02-09	2018-09-10
660 MICRON TECHNOLOGY			2018-09-13
29 66 FHLMC GOLD G05938 5 0% 1/01/36		2013-01-15	2018-09-15
206 44 FHLMC GOLD G16401 3% 1/1/33		2018-07-25	2018-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		103	-4
191,900		118,900	73,000
107,600		94,300	13,300
255,480		175,911	79,569
48,779		50,133	-1,354
21,263		21,686	-423
18,894		19,225	-331
28,453		35,392	-6,939
30		32	-2
206		205	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			73,000
			13,300
			79,569
			-1,354
			-423
			-331
			-6,939
			-2
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
66 94 FHLMC GOLD G08773 3 0% 8/01/47		2017-08-04	2018-09-15
1 86 91 FHLMC GOLD G08808 3 5% 4/01/48			2018-09-15
182 8 FHLMC GOLD G18667 3 5% 11/01/32		2017-12-11	2018-09-15
18 31 FHLMC GOLD POOL A90393 5 0% 12/01/39		2012-06-27	2018-09-15
86 61 FHLMC GOLD A92821 5 0% 7/01/40			2018-09-15
31 92 FHLMC GOLD POOL Q50341 3 5% 7/01/47		2017-08-04	2018-09-15
61 2 FHLMC Q50589 3 5% 9/01/47			2018-09-15
31 28 FG Q51086 3 5% 10/01/47		2017-09-26	2018-09-15
25 93 FHLMC GOLD Q52046 3 5% 11/1/47		2017-11-14	2018-09-15
115 7 FHLMC GOLD Q52093 3 5% 11/1/47		2017-11-10	2018-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		67	
87		87	
183		190	-7
18		20	-2
87		93	-6
32		33	-1
61		63	-2
31		32	-1
26		27	-1
116		119	-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	
			-7
			-2
			-6
			-1
			-2
			-1
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
174 93 FHLMC GOLD Q52104 4 0% 11/01/47		2017-11-02	2018-09-15
1 36 46 FREDDIE MAC GOLD POOL 3 5% 1/01/48		2018-01-22	2018-09-15
84 48 FHLMC GOLD POOL Q55227 4 0% 4/01/48			2018-09-15
27 21 FHLMC GOLD Q55484 3 5% 4/01/48		2018-05-03	2018-09-15
74 25 FHLMC GOLD Q55997 4 0% 5/01/48		2018-05-15	2018-09-15
94 34 FHLMC Q57173 4 5% 7/01/48		2018-07-10	2018-09-15
20 73 FHLMC Q57255 4 5% 7/01/48		2018-07-12	2018-09-15
240 EXACT SCIENCES CORP			2018-09-18
22969 5 FNMA POOL # BJ1669 4% 12/1/47			2018-09-18
97 UNITED HEALTH GROUP INC			2018-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		184	-9
36		37	-1
84		86	-2
27		27	
74		75	-1
94		98	-4
21		22	-1
17,388		12,768	4,620
23,228		23,811	-583
25,545		15,239	10,306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-1
			-2
			-1
			-4
			-1
			4,620
			-583
			10,306

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
95 ADOBE SYS INC COM			2018-09-19
1 5000 CUBESMART LP 4 8% 7/15/22		2016-06-28	2018-09-19
76 SALESFORCE COM INC		2017-08-03	2018-09-19
100 ATlassian CORP PLC-CLASS A			2018-09-19
38 22 GNMA II POOL #0MA5331 4 5% 7/20/48		2018-07-17	2018-09-20
89 14 GNMA MA5398 4 0% 8/20/48			2018-09-20
311 74 GNMA MA4718 3 0% 9/20/47			2018-09-20
211 48 GNMA MA4719 3 5% 9/20/47			2018-09-20
79 NVIDIA CORP		2016-10-18	2018-09-20
66 ADOBE SYS INC COM		2015-08-04	2018-09-21

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)
25,135		8,533	16,602
5,142		5,571	-429
11,616		6,858	4,758
9,002		5,841	3,161
38		40	-2
89		91	-2
312		318	-6
211		221	-10
21,030		5,276	15,754
17,263		5,415	11,848

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,602
			-429
			4,758
			3,161
			-2
			-2
			-6
			-10
			15,754
			11,848

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)
480 CORNING INC COM		2017-07-25	2018-09-21
1 49 FACEBOOK INC		2014-04-08	2018-09-21
65 NVIDIA CORP			2018-09-21
55 SALESFORCE COM INC		2017-08-03	2018-09-21
77 SPLUNK INC		2017-03-01	2018-09-21
90 ATLISSIAN CORP PLC-CLASS A		2018-03-05	2018-09-21
10000 BARCLAYS PLC		2017-02-14	2018-09-25
271 46 FNMA POOL AS7844 3 0% 9/01/46			2018-09-25
376 47 FNMA AS8210 2 5% 10/01/31			2018-09-25
85 36 FNMA POOL # AS9451 3 5% 4/1/47		2017-05-19	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)
17,249		15,402	1,847
8,031		2,860	5,171
17,166		4,271	12,895
8,564		4,963	3,601
9,004		4,898	4,106
8,177		5,249	2,928
9,846		10,145	-299
271		273	-2
376		366	10
85		88	-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	
			1,847
			5,171
			12,895
			3,601
			4,106
			2,928
			-299
			-2
			10
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 96 FNMA POOL AU6278 5 0% 11/01/43		2014-01-06	2018-09-25
1 80 65 FNMA POOL # BC0885 3 0% 5/01/46		2017-08-04	2018-09-25
80 68 F N M A POOL # BE2362 3 5% 3/01/47		2017-03-29	2018-09-25
106 88 F N M A POOL BE3767 3 5% 7/01/47		2017-08-04	2018-09-25
144 08 FNMA BE9598 4 0% 5/01/47		2017-05-10	2018-09-25
16 97 FNMA POOL #BH5017 3 0% 8/01/47		2017-08-04	2018-09-25
331 49 FNMA BH9226 4 5% 1/01/48		2018-02-09	2018-09-25
416 37 FNMA POOL # BJ1669 4% 12/1/47		2018-03-09	2018-09-25
25 1 FNMA POOL BJ9903 3 5% 3/01/48		2018-03-06	2018-09-25
94 85 FNMA POOL #BK5150 3 5% 5/01/33		2018-05-22	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)
5		5	
81		81	
81		83	-2
107		110	-3
144		152	-8
17		17	
331		349	-18
416		426	-10
25		25	
95		95	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3
			-8
			-18
			-10

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)
206 64 FNMA POOL # MA2670 3 0% 7/01/46			2018-09-25
1 39 74 FNMA POOL # MA2670 3 0% 7/01/46		2018-07-18	2018-09-25
10 85 FNMA MA1897 3 5% 5/01/44		2014-05-23	2018-09-25
227 34 FNMA POOL # MA2705 3 0% 7/01/46			2018-09-25
273 64 FNMA POOL # MA2737 3 0% 9/01/46		2016-08-12	2018-09-25
100 3 FNMA MA3078 3 0% 7/01/37		2017-06-26	2018-09-25
210 22 FNMA POOL # MA3149 4 0% 10/01/47		2017-09-29	2018-09-25
163 29 FNMA MA3337 4 0% 4/01/38		2018-04-10	2018-09-25
10000 ESSEX PORTFOLIO LP 3 375% 1/15/23		2017-04-03	2018-09-27
540 AT&T INC		2016-06-08	2018-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		213	-6
40		38	2
11		11	
227		237	-10
274		284	-10
100		103	-3
210		222	-12
163		169	-6
9,783		10,064	-281
18,079		21,523	-3,444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			2
			-10
			-10
			-3
			-12
			-6
			-281
			-3,444

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
120 T-MOBILE US INC		2017-06-08	2018-09-28
1 375 COLGATE PALMOLIVE CO COM		2018-01-16	2018-10-02
86 GARRETT MOTION INC-WI			2018-10-02
375 COLGATE PALMOLIVE CO COM		2018-01-16	2018-10-03
10000 UNITED STATES TREASU 2 375% 5/15/27		2017-11-07	2018-10-03
674 ANDEAVOR			2018-10-04
10000 CONSUMERS ENERGY CO 3 25% 8/15/46		2016-08-01	2018-10-04
32 ADOBE SYS INC COM			2018-10-08
37 ALIGN TECHNOLOGY INC			2018-10-08
5 AMAZON COM INC		2015-10-30	2018-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,416		7,886	530
25,261		28,336	-3,075
1,459		535	924
25,246		28,336	-3,090
9,414		10,052	-638
102,630		54,865	47,765
8,385		9,922	-1,537
8,081		2,013	6,068
12,448		6,516	5,932
9,196		3,141	6,055

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			530
			-3,075
			924
			-3,090
			-638
			47,765
			-1,537
			6,068
			5,932
			6,055

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)
55 COSTCO WHSL CORP NEW		2017-06-29	2018-10-08
1 43 HOME DEPOT INC USD 0 05		2017-09-14	2018-10-08
93 ILLINOIS TOOL WORKS INC COM			2018-10-08
31 NVIDIA CORP		2016-10-13	2018-10-08
75 SPLUNK INC		2017-03-01	2018-10-08
100 ATLISSIAN CORP PLC-CLASS A			2018-10-08
370 INVESCO LTD		2016-07-20	2018-10-08
5000 WELLS FARGO & COMPANY 4 9% 11/17/45		2016-09-08	2018-10-09
313 26 FHLMC GOLD G05938 5 0% 1/01/36		2013-01-15	2018-10-10
15000 BANK OF AMERICA CORP 2 6% 1/15/19		2014-01-15	2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,218		8,752	3,466
8,441		6,884	1,557
13,028		8,238	4,790
8,133		2,025	6,108
7,734		4,771	2,963
8,089		5,816	2,273
8,302		10,380	-2,078
4,927		5,654	-727
327		336	-9
14,999		15,042	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,466
			1,557
			4,790
			6,108
			2,963
			2,273
			-2,078
			-727
			-9
			-43

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.)
2450 INVESCO LTD			2018-10-11
1 9324 48 FHLMC GOLD G08773 3 0% 8/01/47		2017-08-04	2018-10-12
23448 18 FHLMC GOLD Q52093 3 5% 11/1/47		2017-11-10	2018-10-12
8131 53 FNMA POOL # BC0885 3 0% 5/01/46		2017-08-04	2018-10-12
9709 25 FNMA POOL #BH5017 3 0% 8/01/47		2017-08-04	2018-10-12
5000 UNITED STATES TREAS 1 375% 2/15/20		2017-02-14	2018-10-12
1070 INVESCO LTD			2018-10-12
210 INVESCO LTD		2012-06-12	2018-10-12
22 ALPHABET INC/CA			2018-10-15
97 FHLMC GOLD G05938 5 0% 1/01/36		2013-01-15	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)
49,437		59,955	-10,518
8,847		9,378	-531
22,919		24,086	-1,167
7,726		8,170	-444
9,208		9,764	-556
4,909		4,977	-68
21,396		32,713	-11,317
4,199		4,649	-450
24,446		15,920	8,526
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10,518
			-531
			-1,167
			-444
			-556
			-68
			-11,317
			-450
			8,526

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)
144 37 FHLMC GOLD G16401 3% 1/1/33		2018-07-25	2018-10-15
1 34 03 FHLMC GOLD G08773 3 0% 8/01/47		2017-08-04	2018-10-15
69 12 FHLMC GOLD G08808 3 5% 4/01/48			2018-10-15
86 7 FHLMC GOLD G18667 3 5% 11/01/32		2017-12-11	2018-10-15
157 94 FHLMC GOLD POOL A90393 5 0% 12/01/39		2012-06-27	2018-10-15
72 2 FHLMC GOLD A92821 5 0% 7/01/40			2018-10-15
284 77 FHLMC GOLD POOL Q50341 3 5% 7/01/47		2017-08-04	2018-10-15
98 49 FHLMC Q50589 3 5% 9/01/47			2018-10-15
31 42 FG Q51086 3 5% 10/01/47		2017-09-26	2018-10-15
25 94 FHLMC GOLD Q52046 3 5% 11/1/47		2017-11-14	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)
144		143	1
34		34	
69		69	
87		90	-3
158		171	-13
72		78	-6
285		294	-9
98		102	-4
31		33	-2
26		27	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-3
			-13
			-6
			-9
			-4
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
100 38 FHLMC GOLD Q52093 3 5% 11/1/47		2017-11-10	2018-10-15
1 166 02 FHLMC GOLD Q52104 4 0% 11/01/47		2017-11-02	2018-10-15
233 64 FREDDIE MAC GOLD POOL 3 5% 1/01/48		2018-01-22	2018-10-15
166 88 FHLMC GOLD POOL Q55227 4 0% 4/01/48			2018-10-15
63 78 FHLMC GOLD Q55484 3 5% 4/01/48		2018-05-03	2018-10-15
65 78 FHLMC GOLD Q55997 4 0% 5/01/48		2018-05-15	2018-10-15
21 36 FHLMC Q57173 4 5% 7/01/48		2018-07-10	2018-10-15
49 18 FHLMC Q57255 4 5% 7/01/48		2018-07-12	2018-10-15
31 44 FHLMC GOLD POOL Q58329 4 0% 9/01/48		2018-09-18	2018-10-15
100 ADOBE SYS INC COM		2014-04-15	2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		103	-3
166		175	-9
234		238	-4
167		170	-3
64		63	1
66		67	-1
21		22	-1
49		51	-2
31		32	-1
25,567		6,093	19,474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-9
			-4
			-3
			1
			-1
			-1
			-2
			-1
			19,474

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 ALPHABET INC/CA			2018-10-16
1 142 SALESFORCE COM INC		2017-08-03	2018-10-16
5000 WELLS FARGO & COMPANY 4.9% 11/17/45		2015-11-09	2018-10-16
580 ABBOTT LABORATORIES			2018-10-18
32 ADOBE SYS INC COM			2018-10-19
48 ALIGN TECHNOLOGY INC		2017-06-19	2018-10-19
21 ALPHABET INC/CA			2018-10-19
200 GILEAD SCIENCES INC		2018-06-21	2018-10-19
56 SALESFORCE COM INC		2017-08-03	2018-10-19
79 SPLUNK INC			2018-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,224		12,495	7,729
20,703		12,814	7,889
4,933		4,969	-36
39,491		24,018	15,473
7,945		1,700	6,245
15,207		7,226	7,981
23,266		14,524	8,742
14,729		14,289	440
8,010		5,054	2,956
7,747		4,910	2,837

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,729
			7,889
			-36
			15,473
			6,245
			7,981
			8,742
			440
			2,956
			2,837

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
43 59 GNMA II POOL #0MA5331 4 5% 7/20/48		2018-07-17	2018-10-20
1 99 54 GNMA MA5398 4 0% 8/20/48			2018-10-20
268 36 GNMA MA4718 3 0% 9/20/47			2018-10-20
196 98 GNMA MA4719 3 5% 9/20/47			2018-10-20
167 SALESFORCE COM INC			2018-10-22
80 SPLUNK INC		2017-05-30	2018-10-22
10000 WELLS FARGO & COMPANY 4 9% 11/17/45		2015-11-09	2018-10-22
110 ATLISSIAN CORP PLC-CLASS A		2018-04-20	2018-10-22
13 AMAZON COM INC			2018-10-23
16779 3 US TREAS-CPI		2013-02-05	2018-10-24

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)
44		45	-1
100		102	-2
268		273	-5
197		205	-8
23,456		13,706	9,750
7,592		4,933	2,659
9,793		9,924	-131
7,805		6,385	1,420
22,423		5,167	17,256
16,674		18,810	-2,136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-5
			-8
			9,750
			2,659
			-131
			1,420
			17,256
			-2,136

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)
10000 UNITED STATES TREAS 1 875% 1/31/22			2018-10-24
1 217 76 FNMA POOL AS7844 3 0% 9/01/46			2018-10-25
507 83 FNMA AS8210 2 5% 10/01/31			2018-10-25
198 FNMA POOL # AS9451 3 5% 4/1/47		2017-05-19	2018-10-25
4 99 FNMA POOL AU6278 5 0% 11/01/43		2014-01-06	2018-10-25
55 27 FNMA POOL # BC0885 3 0% 5/01/46		2017-08-04	2018-10-25
129 98 F N M A POOL # BE2362 3 5% 3/01/47		2017-03-29	2018-10-25
92 11 F N M A POOL BE3767 3 5% 7/01/47		2017-08-04	2018-10-25
130 72 FNMA BE9598 4 0% 5/01/47		2017-05-10	2018-10-25
16 94 FNMA POOL #BH5017 3 0% 8/01/47		2017-08-04	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,675		9,738	-63
218		219	-1
508		494	14
198		204	-6
5		5	
55		56	-1
130		133	-3
92		95	-3
131		137	-6
17		17	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-1
			14
			-6
			-1
			-3
			-3
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
24 56 FNMA POOL BJ9903 3 5% 3/01/48		2018-03-06	2018-10-25
1 67 91 FNMA POOL # BK0922 4 5% 7/1/48		2018-09-10	2018-10-25
192 38 FNMA POOL #BK5150 3 5% 5/01/33		2018-05-22	2018-10-25
171 24 FNMA POOL # MA2670 3 0% 7/01/46			2018-10-25
32 93 FNMA POOL # MA2670 3 0% 7/01/46		2018-07-18	2018-10-25
9 96 FNMA MA1897 3 5% 5/01/44		2014-05-23	2018-10-25
229 81 FNMA POOL # MA2705 3 0% 7/01/46			2018-10-25
235 62 FNMA POOL # MA2737 3 0% 9/01/46		2016-08-12	2018-10-25
137 12 FNMA MA3078 3 0% 7/01/37		2017-06-26	2018-10-25
211 56 FNMA POOL # MA3149 4 0% 10/01/47		2017-09-29	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		24	1
68		70	-2
192		194	-2
171		176	-5
33		32	1
10		10	
230		239	-9
236		245	-9
137		141	-4
212		223	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-2
			-2
			-5
			1
			-9
			-9
			-4
			-11

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)
116 39 FNMA MA3337 4 0% 4/01/38		2018-04-10	2018-10-25
1 126 NETFLIX COM INC			2018-10-29
190 NVIDIA CORP		2016-10-13	2018-10-29
31 ADOBE SYS INC COM		2013-02-04	2018-10-30
22 ALPHABET INC/CA			2018-10-30
57 SALESFORCE COM INC		2016-08-19	2018-10-30
170 ALLERGAN PLC			2018-10-30
270 ELECTRONIC ARTS			2018-10-31
207 APPLE COMPUTER INC COM		2017-10-17	2018-11-02
1290 HARTFORD FINL SVCS GROUP INC COM		2014-10-20	2018-11-02

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)
116		121	-5
37,270		46,288	-9,018
37,658		12,413	25,245
7,387		1,186	6,201
22,844		15,070	7,774
7,525		4,410	3,115
26,922		43,031	-16,109
24,643		22,297	2,346
42,742		33,171	9,571
57,956		47,059	10,897

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-9,018
			25,245
			6,201
			7,774
			3,115
			-16,109
			2,346
			9,571
			10,897

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 3333 RESIDEO TECHNOLOGIES INC-W/I			2018-11-02
1 6667 RESIDEO TECHNOLOGIES INC-W/I		2018-10-02	2018-11-02
5000 TIME WARNER INC 4 0% 1/15/22		2012-06-26	2018-11-02
5000 FIDELITY NATL INFORM 3 875% 6/05/24		2015-02-03	2018-11-05
305 SPLUNK INC		2017-05-30	2018-11-06
1060 AT&T INC			2018-11-08
430 MARVELL TECHNOLOGY GROUP LTD 0 002		2018-02-01	2018-11-08
345 APPLE COMPUTER INC COM			2018-11-12
206 56 FHLMC GOLD G16401 3% 1/1/33		2018-07-25	2018-11-15
69 12 FHLMC GOLD G08808 3 5% 4/01/48			2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,041		1,511	1,530
14		20	-6
5,026		5,299	-273
4,947		5,216	-269
28,911		18,806	10,105
32,911		35,237	-2,326
7,169		9,840	-2,671
67,062		43,704	23,358
207		205	2
69		69	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,530
			-6
			-273
			-269
			10,105
			-2,326
			-2,671
			23,358
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
216 44 FHLMC GOLD G18667 3 5% 11/01/32		2017-12-11	2018-11-15
1 15 33 FHLMC GOLD POOL A90393 5 0% 12/01/39		2012-06-27	2018-11-15
59 42 FHLMC GOLD A92821 5 0% 7/01/40			2018-11-15
121 72 FHLMC GOLD V84637 4 0% 9/01/48		2018-10-12	2018-11-15
31 53 FHLMC GOLD POOL Q50341 3 5% 7/01/47		2017-08-04	2018-11-15
406 FHLMC Q50589 3 5% 9/01/47			2018-11-15
32 6 FG Q51086 3 5% 10/01/47		2017-09-26	2018-11-15
25 62 FHLMC GOLD Q52046 3 5% 11/1/47		2017-11-14	2018-11-15
28 97 FHLMC GOLD Q52104 4 0% 11/01/47		2017-11-02	2018-11-15
72 11 FREDDIE MAC GOLD POOL 3 5% 1/01/48		2018-01-22	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		225	-9
15		17	-2
59		64	-5
122		122	
32		33	-1
406		420	-14
33		34	-1
26		26	
29		31	-2
72		73	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-2
			-5
			-1
			-14
			-1
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
52 9 FHLMC GOLD POOL Q55227 4 0% 4/01/48			2018-11-15
1 26 04 FHLMC GOLD Q55484 3 5% 4/01/48		2018-05-03	2018-11-15
75 84 FHLMC GOLD Q55997 4 0% 5/01/48		2018-05-15	2018-11-15
21 79 FHLMC Q57173 4 5% 7/01/48		2018-07-10	2018-11-15
19 69 FHLMC Q57255 4 5% 7/01/48		2018-07-12	2018-11-15
622 98 FHLMC GOLD POOL Q58329 4 0% 9/01/48		2018-09-18	2018-11-15
15000 UNITED STATES TREAS 2 625% 2/28/23		2018-04-12	2018-11-15
10000 TIME WARNER INC 4 0% 1/15/22			2018-11-16
145 ADOBE SYS INC COM		2013-02-04	2018-11-19
481 NVIDIA CORP		2016-10-13	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		54	-1
26		26	
76		77	-1
22		23	-1
20		21	-1
623		631	-8
14,832		14,984	-152
10,045		10,470	-425
32,092		5,547	26,545
72,529		31,425	41,104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-8
			-152
			-425
			26,545
			41,104

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.)
170 EXACT SCIENCES CORP		2018-01-12	2018-11-20
1 56 GNMA II POOL #0MA5331 4 5% 7/20/48		2018-07-17	2018-11-20
120 74 GNMA MA5398 4 0% 8/20/48			2018-11-20
301 64 GNMA MA4718 3 0% 9/20/47			2018-11-20
200 5 GNMA MA4719 3 5% 9/20/47			2018-11-20
77 ILLUMINA INC		2018-07-31	2018-11-20
120 ATLISSIAN CORP PLC-CLASS A		2018-04-20	2018-11-20
480 MARVELL TECHNOLOGY GROUP LTD 0 002		2018-02-01	2018-11-20
128 APPLE COMPUTER INC COM			2018-11-23
221 65 FNMA POOL AS7844 3 0% 9/01/46			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)
11,033		8,962	2,071
56		58	-2
121		124	-3
302		307	-5
201		209	-8
23,200		24,572	-1,372
8,387		6,966	1,421
7,289		10,984	-3,695
22,049		9,685	12,364
222		223	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,071
			-2
			-3
			-5
			-8
			-1,372
			1,421
			-3,695
			12,364
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
307 77 FNMA AS8210 2 5% 10/01/31			2018-11-25
1 94 28 FNMA POOL # AS9451 3 5% 4/1/47		2017-05-19	2018-11-25
4 94 FNMA POOL AU6278 5 0% 11/01/43		2014-01-06	2018-11-25
166 73 F N M A POOL # BE2362 3 5% 3/01/47		2017-03-29	2018-11-25
97 06 F N M A POOL BE3767 3 5% 7/01/47		2017-08-04	2018-11-25
22 42 FNMA BE9598 4 0% 5/01/47		2017-05-10	2018-11-25
23 68 FNMA POOL BJ9903 3 5% 3/01/48		2018-03-06	2018-11-25
124 94 FNMA POOL # BK0922 4 5% 7/1/48		2018-09-10	2018-11-25
99 01 FNMA POOL #BK5150 3 5% 5/01/33		2018-05-22	2018-11-25
129 7 FNMA POOL # CA2055 4 5% 7/01/48		2018-10-12	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)
308		299	9
94		97	-3
5		5	
167		171	-4
97		100	-3
22		24	-2
24		24	
125		130	-5
99		100	-1
130		134	-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	
			9
			-3
			-4
			-3
			-2
			-5
			-1
			-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)
35 88 FNMA POOL # MA2670 3 0% 7/01/46		2018-07-18	2018-11-25
1 186 58 FNMA POOL # MA2670 3 0% 7/01/46			2018-11-25
12 04 FNMA MA1897 3 5% 5/01/44		2014-05-23	2018-11-25
193 93 FNMA POOL # MA2705 3 0% 7/01/46			2018-11-25
222 9 FNMA POOL # MA2737 3 0% 9/01/46		2016-08-12	2018-11-25
84 89 FNMA MA3078 3 0% 7/01/37		2017-06-26	2018-11-25
177 2 FNMA POOL # MA3149 4 0% 10/01/47		2017-09-29	2018-11-25
139 02 FNMA MA3337 4 0% 4/01/38		2018-04-10	2018-11-25
8333 RESIDEO TECHNOLOGIES INC-W/I		2018-10-02	2018-11-28
5000 UNITED STATES TREAS 1 375% 2/15/20		2017-02-14	2018-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		35	1
187		192	-5
12		12	
194		202	-8
223		232	-9
85		87	-2
177		187	-10
139		144	-5
17		25	-8
4,916		4,977	-61

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-5
			-8
			-9
			-2
			-10
			-5
			-8
			-61

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)
10000 CITIGROUP INC 4 45% 9/29/27		2016-10-31	2018-11-29
1 184 ELECTRONIC ARTS		2018-09-19	2018-11-30
622 ELECTRONIC ARTS			2018-11-30
240 INTERCONTINENTALEXCHANGE GRO		2017-11-13	2018-11-30
980 MARVELL TECHNOLOGY GROUP LTD 0 002			2018-11-30
600 COMCAST CORP NEW CL A			2018-12-03
97 CONSTELLATION BRANDS INC		2015-08-14	2018-12-06
320 MONSTER BEVERAGE CORP		2014-01-13	2018-12-06
660 VERIZON COMMUNICATIONS INC			2018-12-06
119 APPLE COMPUTER INC COM		2018-09-13	2018-12-07

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)
9,634		10,561	-927
15,483		20,636	-5,153
52,340		49,756	2,584
19,559		16,114	3,445
15,598		21,188	-5,590
23,410		22,928	482
18,363		12,384	5,979
18,483		7,432	11,051
38,022		38,472	-450
20,187		27,005	-6,818

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-927
			-5,153
			2,584
			3,445
			-5,590
			482
			5,979
			11,051
			-450
			-6,818

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
100 APPLE COMPUTER INC COM		2012-11-16	2018-12-07
1 14762 41 GNMA II POOL #0MA5331 4 5% 7/20/48		2018-07-17	2018-12-07
610 COMCAST CORP NEW CL A			2018-12-12
134 52 FHLMC GOLD G16401 3% 1/1/33		2018-07-25	2018-12-15
94 43 FHLMC GOLD G08808 3 5% 4/01/48			2018-12-15
180 68 FHLMC GOLD G18667 3 5% 11/01/32		2017-12-11	2018-12-15
11 02 FHLMC GOLD POOL A90393 5 0% 12/01/39		2012-06-27	2018-12-15
155 79 FHLMC GOLD A92821 5 0% 7/01/40			2018-12-15
130 57 FHLMC GOLD V84637 4 0% 9/01/48		2018-10-12	2018-12-15
31 41 FHLMC GOLD POOL Q50341 3 5% 7/01/47		2017-08-04	2018-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,963		7,396	9,567
15,249		15,392	-143
22,576		22,994	-418
135		133	2
94		94	
181		188	-7
11		12	-1
156		168	-12
131		131	
31		32	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,567
			-143
			-418
			2
			-7
			-1
			-12
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63 01 FHLMC Q50589 3 5% 9/01/47			2018-12-15
1 31 48 FG Q51086 3 5% 10/01/47		2017-09-26	2018-12-15
90 62 FHLMC GOLD Q52046 3 5% 11/1/47		2017-11-14	2018-12-15
130 11 FHLMC GOLD Q52104 4 0% 11/01/47		2017-11-02	2018-12-15
191 69 FREDDIE MAC GOLD POOL 3 5% 1/01/48		2018-01-22	2018-12-15
75 98 FHLMC GOLD POOL Q55227 4 0% 4/01/48			2018-12-15
25 9 FHLMC GOLD Q55484 3 5% 4/01/48		2018-05-03	2018-12-15
82 94 FHLMC GOLD Q55997 4 0% 5/01/48		2018-05-15	2018-12-15
21 87 FHLMC Q57173 4 5% 7/01/48		2018-07-10	2018-12-15
20 52 FHLMC Q57255 4 5% 7/01/48		2018-07-12	2018-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		65	-2
31		33	-2
91		93	-2
130		137	-7
192		195	-3
76		78	-2
26		26	
83		84	-1
22		23	-1
21		21	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-2
			-2
			-7
			-3
			-2
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 1 FHLMC GOLD POOL Q58329 4 0% 9/01/48		2018-09-18	2018-12-15
1 400 EXELON CORP			2018-12-19
101 NEXTERA ENERGY INC			2018-12-19
54 46 GNMA II POOL #0MA5331 4 5% 7/20/48		2018-07-17	2018-12-20
167 64 GNMA MA5398 4 0% 8/20/48			2018-12-20
30 7 GNMA MA4718 3 0% 9/20/47		2018-11-27	2018-12-20
245 62 GNMA MA4718 3 0% 9/20/47			2018-12-20
163 7 GNMA MA4719 3 5% 9/20/47			2018-12-20
60000 US TREASURY N/B 1 25% 3/31/19		2017-03-30	2018-12-24
245 1 FNMA POOL AS7844 3 0% 9/01/46			2018-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		41	-1
18,322		13,574	4,748
17,762		17,951	-189
54		57	-3
168		172	-4
31		29	2
246		250	-4
164		171	-7
59,805		59,963	-158
245		246	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			4,748
			-189
			-3
			-4
			2
			-4
			-7
			-158
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
576 79 FNMA AS8210 2 5% 10/01/31			2018-12-25
1 85 6 FNMA POOL # AS9451 3 5% 4/1/47		2017-05-19	2018-12-25
76 75 FNMA POOL AU6278 5 0% 11/01/43		2014-01-06	2018-12-25
62 79 F N M A POOL # BE2362 3 5% 3/01/47		2017-03-29	2018-12-25
99 27 F N M A POOL BE3767 3 5% 7/01/47		2017-08-04	2018-12-25
95 33 FNMA BE9598 4 0% 5/01/47		2017-05-10	2018-12-25
23 56 FNMA POOL BJ9903 3 5% 3/01/48		2018-03-06	2018-12-25
158 25 FNMA POOL # BK0922 4 5% 7/1/48		2018-09-10	2018-12-25
89 54 FNMA POOL #BK5150 3 5% 5/01/33		2018-05-22	2018-12-25
57 74 FNMA POOL # CA2055 4 5% 7/01/48		2018-10-12	2018-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
577		562	15
86		88	-2
77		84	-7
63		64	-1
99		103	-4
95		100	-5
24		23	1
158		164	-6
90		90	
58		60	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-2
			-7
			-1
			-4
			-5
			1
			-6
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
160 17 FNMA POOL # MA2670 3 0% 7/01/46			2018-12-25
1 30 8 FNMA POOL # MA2670 3 0% 7/01/46		2018-07-18	2018-12-25
10 26 FNMA MA1897 3 5% 5/01/44		2014-05-23	2018-12-25
188 6 FNMA POOL # MA2705 3 0% 7/01/46			2018-12-25
206 89 FNMA POOL # MA2737 3 0% 9/01/46		2016-08-12	2018-12-25
106 08 FNMA MA3078 3 0% 7/01/37		2017-06-26	2018-12-25
141 05 FNMA POOL # MA3149 4 0% 10/01/47		2017-09-29	2018-12-25
101 03 FNMA MA3337 4 0% 4/01/38		2018-04-10	2018-12-25
19240 537 BNY MELLON INTL EQUITY INCOME FUND			2018-12-26
960 ANADARKO PETE CORP			2019-01-02

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)
160		165	-5
31		30	1
10		10	
189		196	-7
207		215	-8
106		109	-3
141		149	-8
101		105	-4
233,003		274,615	-41,612
42,452		66,897	-24,445

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			1
			-7
			-8
			-3
			-8
			-4
			-41,612
			-24,445

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 HOME DEPOT INC USD 0 05			2019-01-02
1 370 CORNING INC COM		2017-12-14	2019-01-03
25000 US TREASURY N/B 1 25% 3/31/19		2017-03-30	2019-01-04
110 ATLISSIAN CORP PLC-CLASS A		2018-04-20	2019-01-07
410 MEDTRONIC PLC			2019-01-07
240 CISCO SYS INC		2018-09-21	2019-01-09
260 QUALCOMM INC		2018-11-30	2019-01-09
18609 28 FHLMC GOLD POOL Q50341 3 5% 7/01/47		2017-08-04	2019-01-10
110 AMERICAN TOWER CORP-CL A			2019-01-15
10000 BANK OF AMERICA CORP 2 6% 1/15/19		2014-01-15	2019-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,131		15,221	9,910
10,417		11,910	-1,493
24,933		24,984	-51
10,324		6,385	3,939
33,805		36,576	-2,771
10,417		11,637	-1,220
14,741		15,110	-369
18,605		19,224	-619
17,852		15,741	2,111
10,000		10,028	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,910
			-1,493
			-51
			3,939
			-2,771
			-1,220
			-369
			-619
			2,111
			-28

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.)
250 EXELON CORP		2016-10-18	2019-01-15
1 133 29 FHLMC GOLD G16401 3% 1/1/33		2018-07-25	2019-01-15
82 4 FHLMC GOLD G08808 3 5% 4/01/48			2019-01-15
117 44 FHLMC GOLD G18667 3 5% 11/01/32		2017-12-11	2019-01-15
12 18 FHLMC GOLD POOL A90393 5 0% 12/01/39		2012-06-27	2019-01-15
60 44 FHLMC GOLD A92821 5 0% 7/01/40			2019-01-15
34 42 FHLMC GOLD V84637 4 0% 9/01/48		2018-10-12	2019-01-15
31 9 FHLMC GOLD POOL Q50341 3 5% 7/01/47		2017-08-04	2019-01-15
61 19 FHLMC Q50589 3 5% 9/01/47			2019-01-15
31 57 FG Q51086 3 5% 10/01/47		2017-09-26	2019-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,436		8,290	3,146
133		132	1
82		82	
117		122	-5
12		13	-1
60		65	-5
34		35	-1
32		33	-1
61		63	-2
32		33	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,146
			1
			-5
			-1
			-5
			-1
			-1
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
47 97 FHLMC GOLD Q52046 3 5% 11/1/47		2017-11-14	2019-01-15
1 152 67 FHLMC GOLD Q52104 4 0% 11/01/47		2017-11-02	2019-01-15
69 87 FREDDIE MAC GOLD POOL 3 5% 1/01/48		2018-01-22	2019-01-15
38 75 FHLMC GOLD POOL Q55227 4 0% 4/01/48			2019-01-15
106 61 FHLMC GOLD Q55484 3 5% 4/01/48		2018-05-03	2019-01-15
71 75 FHLMC GOLD Q55997 4 0% 5/01/48		2018-05-15	2019-01-15
23 12 FHLMC Q57173 4 5% 7/01/48		2018-07-10	2019-01-15
85 13 FHLMC Q57255 4 5% 7/01/48		2018-07-12	2019-01-15
44 21 FHLMC GOLD POOL Q58329 4 0% 9/01/48		2018-09-18	2019-01-15
43 NEXTERA ENERGY INC		2018-08-17	2019-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		49	-1
153		161	-8
70		71	-1
39		40	-1
107		106	1
72		73	-1
23		24	-1
85		89	-4
44		45	-1
7,495		7,531	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-8
			-1
			-1
			1
			-1
			-1
			-4
			-1
			-36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5000 UNITED STATES TREAS 1 375% 9/30/19		2017-10-20	2019-01-16
1 15000 UNITED STATES TREAS 1 375% 2/15/20		2017-02-14	2019-01-16
20000 US TREASURY N/B 1 25% 3/31/19		2017-03-30	2019-01-16
160 ATASSIAN CORP PLC-CLASS A			2019-01-16
680 CISCO SYS INC		2018-09-21	2019-01-17
19051 86 FG Q51086 3 5% 10/01/47		2017-09-26	2019-01-17
84 HOME DEPOT INC USD 0 05		2012-09-27	2019-01-17
145 JOHNSON & JOHNSON COM			2019-01-17
440 PFIZER INC COM			2019-01-17
810 QUALCOMM INC			2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,959		4,982	-23
14,810		14,930	-120
19,952		19,988	-36
15,067		9,235	5,832
29,892		32,972	-3,080
19,027		19,707	-680
14,549		4,994	9,555
18,624		19,452	-828
18,638		16,018	2,620
44,236		45,981	-1,745

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-23
			-120
			-36
			5,832
			-3,080
			-680
			9,555
			-828
			2,620
			-1,745

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)
5000 U S TREASURY NOTE		2016-03-17	2019-01-17
1 44 AMERICAN TOWER CORP-CL A		2017-11-01	2019-01-18
250 CISCO SYS INC		2018-09-21	2019-01-18
19 EQUINIX INC		2017-09-27	2019-01-18
160 EXELON CORP			2019-01-18
41 NEXTERA ENERGY INC			2019-01-18
20000 ONTARIO (PROVINCE OF) 4 0% 10/07/19			2019-01-18
27983 75 US TREAS-CPI			2019-01-18
5000 U S TREASURY NOTE		2018-07-19	2019-01-18
80 ATLISSIAN CORP PLC-CLASS A		2018-03-02	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,853		4,939	-86
7,228		6,294	934
11,221		12,122	-901
7,139		8,373	-1,234
7,364		5,304	2,060
7,206		7,171	35
20,166		22,874	-2,708
27,833		29,346	-1,513
4,993		4,991	2
7,371		4,609	2,762

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	
			-86
			934
			-901
			-1,234
			2,060
			35
			-2,708
			-1,513
			2
			2,762

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)
179 4 GNMA MA5398 4 0% 8/20/48			2019-01-20
1 281 68 GNMA MA4718 3 0% 9/20/47			2019-01-20
35 21 GNMA MA4718 3 0% 9/20/47		2018-11-27	2019-01-20
182 59 GNMA MA4719 3 5% 9/20/47			2019-01-20
50 38 GNMA POOL II MA5652 4 5% 12/20/48			2019-01-20
146 APPLE COMPUTER INC COM			2019-01-24
289 JOHNSON & JOHNSON COM		2017-08-10	2019-01-24
116 LAM RESH CORP COM			2019-01-24
370 QUALCOMM INC		2018-11-19	2019-01-24
295 02 FNMA POOL AS7844 3 0% 9/01/46			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)
179		184	-5
282		287	-5
35		34	1
183		190	-7
50		52	-2
22,178		30,624	-8,446
36,573		38,585	-2,012
18,530		21,973	-3,443
18,832		20,706	-1,874
295		297	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-5
			1
			-7
			-2
			-8,446
			-2,012
			-3,443
			-1,874
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
371 38 FNMA AS8210 2 5% 10/01/31			2019-01-25
1 101 49 FNMA POOL # AS9451 3 5% 4/1/47		2017-05-19	2019-01-25
4 84 FNMA POOL AU6278 5 0% 11/01/43		2014-01-06	2019-01-25
25 71 F N M A POOL # BE2362 3 5% 3/01/47		2017-03-29	2019-01-25
94 43 F N M A POOL BE3767 3 5% 7/01/47		2017-08-04	2019-01-25
50 97 FNMA BE9598 4 0% 5/01/47		2017-05-10	2019-01-25
24 49 FNMA POOL BJ9903 3 5% 3/01/48		2018-03-06	2019-01-25
236 87 FNMA POOL # BK0922 4 5% 7/1/48		2018-09-10	2019-01-25
93 14 FNMA POOL #BK5150 3 5% 5/01/33		2018-05-22	2019-01-25
199 2 FNMA POOL # CA2055 4 5% 7/01/48		2018-10-12	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)
371		363	8
101		105	-4
5		5	
26		26	
94		98	-4
51		54	-3
24		24	
237		246	-9
93		94	-1
199		205	-6

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
124 91 FNMA POOL # MA2670 3 0% 7/01/46			2019-01-25
1 24 02 FNMA POOL # MA2670 3 0% 7/01/46		2018-07-18	2019-01-25
9 44 FNMA MA1897 3 5% 5/01/44		2014-05-23	2019-01-25
171 42 FNMA POOL # MA2705 3 0% 7/01/46			2019-01-25
180 57 FNMA POOL # MA2737 3 0% 9/01/46		2016-08-12	2019-01-25
78 35 FNMA MA3078 3 0% 7/01/37		2017-06-26	2019-01-25
147 73 FNMA POOL # MA3149 4 0% 10/01/47		2017-09-29	2019-01-25
137 27 FNMA MA3337 4 0% 4/01/38		2018-04-10	2019-01-25
5000 UNITED STATES TREAS 1 375% 2/15/20		2017-02-14	2019-01-25
10000 CELGENE CORP 2 875% 8/15/20			2019-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		129	-4
24		23	1
9		10	-1
171		179	-8
181		188	-7
78		80	-2
148		156	-8
137		142	-5
4,937		4,977	-40
9,959		9,988	-29

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4
			1
			-1
			-8
			-7
			-2
			-8
			-5
			-40
			-29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 AMAZON COM INC		2012-09-27	2019-01-29
1 22 AMAZON COM INC		2012-09-27	2019-01-29
750 QUALCOMM INC			2019-01-31
360 VERIZON COMMUNICATIONS INC		2018-10-29	2019-01-31
5000 UNITED STATES TREAS 1 5% 4/15/20		2017-06-29	2019-02-01
20000 AT&T INC			2019-02-06
20000 UNITED STATES TREAS BD 3 0% 2/15/47			2019-02-06
10000 NORTHROP GRUMMAN CORP 2 08% 10/15/20			2019-02-07
20000 U S TREASURY NOTE 2 125% 9/30/21			2019-02-07
5000 U S TREASURY NOTE		2017-09-22	2019-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,623		253	1,370
35,219		5,564	29,655
37,204		41,752	-4,548
19,606		20,498	-892
4,939		4,999	-60
20,559		22,640	-2,081
19,934		19,876	58
9,869		10,006	-137
19,821		20,264	-443
4,864		4,909	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,370
			29,655
			-4,548
			-892
			-60
			-2,081
			58
			-137
			-443
			-45

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
187 MICROSOFT CORP COM		2015-09-22	2019-02-08
1 5000 UNITED STATES TREAS NT 1 5% 7/15/20		2017-09-26	2019-02-08
15000 UNITED STATES TREAS NT 2 5% 5/31/20		2018-05-31	2019-02-08
10000 UNITED STATES TREAS 2 0% 11/30/20		2015-11-09	2019-02-08
10000 U S TREASURY NOTE		2017-09-22	2019-02-08
5000 UNITED STATES TREAS 1 375% 2/15/20		2017-02-14	2019-02-08
10000 UNITED STATES TREAS 1 5% 4/15/20		2017-05-05	2019-02-08
114 APPLE COMPUTER INC COM		2018-08-15	2019-02-11
182 MICROSOFT CORP COM		2015-09-22	2019-02-11
18842 44 FNMA POOL # BK0922 4 5% 7/1/48		2018-09-10	2019-02-12

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)
19,590		8,156	11,434
4,930		4,993	-63
14,997		15,024	-27
9,914		10,093	-179
9,732		9,819	-87
4,942		4,977	-35
9,882		9,998	-116
19,357		23,842	-4,485
19,178		7,938	11,240
19,543		19,546	-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	
			11,434
			-63
			-27
			-179
			-87
			-35
			-116
			-4,485
			11,240
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15000 UNITED STATES TREAS 2 625% 2/28/23			2019-02-12
1 420 COMCAST CORP NEW CL A		2017-12-21	2019-02-13
290 VERIZON COMMUNICATIONS INC			2019-02-13
17132 45 FNMA POOL # MA3149 4 0% 10/01/47		2017-09-29	2019-02-14
5000 U S TREASURY NOTE		2017-09-22	2019-02-14
131 5 FHLMC GOLD G16401 3% 1/1/33		2018-07-25	2019-02-15
89 73 FHLMC GOLD G08808 3 5% 4/01/48			2019-02-15
63 13 FHLMC GOLD G18667 3 5% 11/01/32		2017-12-11	2019-02-15
13 52 FHLMC GOLD POOL A90393 5 0% 12/01/39		2012-06-27	2019-02-15
33 2 FHLMC GOLD A92821 5 0% 7/01/40			2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,074		14,977	97
15,517		17,195	-1,678
15,780		16,102	-322
17,539		18,091	-552
4,863		4,909	-46
132		130	2
90		89	1
63		66	-3
14		15	-1
33		36	-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	
			97
			-1,678
			-322
			-552
			-46
			2
			1
			-3
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
76 9 FHLMC GOLD V84637 4 0% 9/01/48		2018-10-12	2019-02-15
1 370 05 FHLMC Q50589 3 5% 9/01/47			2019-02-15
297 31 FHLMC GOLD Q52046 3 5% 11/1/47		2017-11-14	2019-02-15
215 74 FHLMC GOLD Q52104 4 0% 11/01/47		2017-11-02	2019-02-15
39 49 FREDDIE MAC GOLD POOL 3 5% 1/01/48		2018-01-22	2019-02-15
80 17 FHLMC GOLD POOL Q55227 4 0% 4/01/48			2019-02-15
25 22 FHLMC GOLD Q55484 3 5% 4/01/48		2018-05-03	2019-02-15
30 75 FHLMC GOLD Q55997 4 0% 5/01/48		2018-05-15	2019-02-15
353 51 FHLMC Q57173 4 5% 7/01/48		2018-07-10	2019-02-15
302 23 FHLMC Q57255 4 5% 7/01/48		2018-07-12	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		77	
370		383	-13
297		305	-8
216		227	-11
39		40	-1
80		82	-2
25		25	
31		31	
354		368	-14
302		315	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-8
			-11
			-1
			-2
			-14
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
38 9 FHLMC GOLD POOL Q58329 4 0% 9/01/48		2018-09-18	2019-02-15
1 220 CORNING INC COM		2017-12-14	2019-02-19
108 TEXAS INSTRUMENTS INC		2018-08-07	2019-02-19
230 72 GNMA II POOL #0MA3597		2019-01-09	2019-02-20
216 GNMA MA5398 4 0% 8/20/48			2019-02-20
26 63 GNMA MA4718 3 0% 9/20/47		2018-11-27	2019-02-20
213 02 GNMA MA4718 3 0% 9/20/47			2019-02-20
177 7 GNMA MA4719 3 5% 9/20/47			2019-02-20
61 11 GNMA POOL II MA5652 4 5% 12/20/48			2019-02-20
290 GILEAD SCIENCES INC			2019-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		39	
7,526		7,082	444
11,545		12,493	-948
231		233	-2
216		221	-5
27		26	1
213		217	-4
178		185	-7
61		63	-2
19,382		20,705	-1,323

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			444
			-948
			-2
			-5
			1
			-4
			-7
			-2
			-1,323

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)
15000 U S TREASURY BOND 3 0% 5/15/45			2019-02-20
1 5000 UNITED STATES TREAS 2 625% 2/28/23		2018-04-17	2019-02-20
4542 58 FNMA MA3337 4 0% 4/01/38		2018-04-10	2019-02-21
9085 16 FNMA MA3337 4 0% 4/01/38		2018-04-10	2019-02-21
246 88 FNMA POOL AS7844 3 0% 9/01/46			2019-02-25
366 64 FNMA AS8210 2 5% 10/01/31			2019-02-25
72 61 FNMA POOL # AS9451 3 5% 4/1/47		2017-05-19	2019-02-25
4 66 FNMA POOL AU6278 5 0% 11/01/43		2014-01-06	2019-02-25
27 18 F N M A POOL # BE2362 3 5% 3/01/47		2017-03-29	2019-02-25
88 26 F N M A POOL BE3767 3 5% 7/01/47		2017-08-04	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)
15,047		14,047	1,000
5,029		4,988	41
4,666		4,712	-46
9,332		9,424	-92
247		248	-1
367		358	9
73		75	-2
5		5	
27		28	-1
88		91	-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	
			1,000
			41
			-46
			-92
			-1
			9
			-2
			-1
			-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.)
21 99 FNMA BE9598 4 0% 5/01/47		2017-05-10	2019-02-25
1 23 72 FNMA POOL BJ9903 3 5% 3/01/48		2018-03-06	2019-02-25
292 41 FNMA POOL # BK0922 4 5% 7/1/48		2018-09-10	2019-02-25
262 81 FNMA POOL #BK5150 3 5% 5/01/33		2018-05-22	2019-02-25
77 42 FNMA POOL # BK9049 4 0% 11/01/48		2019-01-17	2019-02-25
358 3 FNMA POOL # CA2055 4 5% 7/01/48		2018-10-12	2019-02-25
23 61 FNMA POOL # MA2670 3 0% 7/01/46		2018-07-18	2019-02-25
122 77 FNMA POOL # MA2670 3 0% 7/01/46			2019-02-25
9 94 FNMA MA1897 3 5% 5/01/44		2014-05-23	2019-02-25
24 17 FNMA POOL # MA2705 3 0% 7/01/46		2019-01-17	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)
22		23	-1
24		24	
292		303	-11
263		265	-2
77		79	-2
358		369	-11
24		23	1
123		127	-4
10		10	
24		24	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-11
			-2
			-2
			-11
			1
			-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)
145 03 FNMA POOL # MA2705 3 0% 7/01/46			2019-02-25
1 190 54 FNMA POOL # MA2737 3 0% 9/01/46		2016-08-12	2019-02-25
58 39 FNMA MA3078 3 0% 7/01/37		2017-06-26	2019-02-25
126 41 FNMA POOL # MA3149 4 0% 10/01/47		2017-09-29	2019-02-25
103 59 FNMA MA3337 4 0% 4/01/38		2018-04-10	2019-02-25
60000 U S TREASURY NOTE			2019-02-25
30000 U S TREASURY NOTE			2019-02-25
33311 7 US TREAS-CPI		2017-03-21	2019-02-25
10000 US TREASURY NOTE 2 875% 11/30/23		2018-12-24	2019-02-26
15000 U S TREASURY NOTE 2 125% 9/30/21		2017-01-04	2019-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		151	-6
191		198	-7
58		60	-2
126		133	-7
104		107	-3
58,373		58,368	5
29,187		29,281	-94
32,835		33,576	-741
10,191		10,124	67
14,873		15,120	-247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-7
			-2
			-7
			-3
			5
			-94
			-741
			67
			-247

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
110 CSX CORP COM		2017-01-13	2019-02-27
1 560 NUCOR CORP		2013-04-24	2019-02-27
38 ILLUMINA INC		2018-07-31	2019-02-28
111 UNITED HEALTH GROUP INC			2019-02-28
170 MEDTRONIC PLC		2018-06-12	2019-02-28
15000 EXXON MOBIL CORP		2016-02-29	2019-03-01
1080 INTERCONTINENTALEXCHANGE GRO			2019-03-04
5000 U S TREASURY NOTE 2 125% 9/30/21		2017-01-04	2019-03-05
12 AMAZON COM INC		2012-09-27	2019-03-06
17777 07 FHLMC GOLD Q52104 4 0% 11/01/47		2017-11-02	2019-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,975		4,255	3,720
34,014		24,399	9,615
11,891		12,127	-236
26,935		14,865	12,070
15,487		14,715	772
15,000		15,000	
82,222		41,416	40,806
4,947		5,040	-93
20,189		3,035	17,154
18,222		18,724	-502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,720
			9,615
			-236
			12,070
			772
			40,806
			-93
			17,154
			-502

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 LAM RESH CORP COM			2019-03-07
1 10000 US TREASURY NOTE 2 875% 11/30/23		2018-12-24	2019-03-07
5000 U S TREASURY NOTE 2 125% 9/30/21		2018-12-26	2019-03-07
34 ALIGN TECHNOLOGY INC		2017-06-19	2019-03-08
740 PFIZER INC COM			2019-03-08
320 T -MOBILE US INC			2019-03-08
15000 U S TREASURY NOTE		2019-01-04	2019-03-08
18936 6 FHLMC GOLD Q55997 4 0% 5/01/48			2019-03-11
5000 U S TREASURY NOTE 2 125% 9/30/21		2018-05-30	2019-03-11
5000 UNITED STATES TREAS 1 875% 1/31/22		2018-06-06	2019-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,721		18,588	1,133
10,181		10,124	57
4,958		4,943	15
7,858		5,118	2,740
30,124		26,558	3,566
22,565		20,864	1,701
15,613		15,595	18
19,428		19,297	131
4,958		4,946	12
4,919		4,881	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	
			1,133
			57
			15
			2,740
			3,566
			1,701
			18
			131
			12
			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)
23460 45 FHLMC GOLD POOL Q55227 4 0% 4/01/48			2019-03-13
1 230 CISCO SYS INC		2018-09-21	2019-03-14
15000 FEDERAL FARM CR BKS 3 6% 7/23/25		2018-07-19	2019-03-14
295 TEXAS INSTRUMENTS INC			2019-03-14
167 06 FHLMC GOLD G16401 3% 1/1/33		2018-07-25	2019-03-15
92 FHLMC GOLD G08808 3 5% 4/01/48			2019-03-15
113 11 FHLMC GOLD G18667 3 5% 11/01/32		2017-12-11	2019-03-15
12 52 FHLMC GOLD POOL A90393 5 0% 12/01/39		2012-06-27	2019-03-15
88 74 FHLMC GOLD A92821 5 0% 7/01/40			2019-03-15
221 07 FHLMC GOLD V84637 4 0% 9/01/48		2018-10-12	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,133		23,953	180
12,106		11,152	954
15,045		15,000	45
31,351		33,622	-2,271
167		165	2
92		91	1
113		118	-5
13		14	-1
89		96	-7
221		222	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			180
			954
			45
			-2,271
			2
			1
			-5
			-1
			-7
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
67 63 FHLMC Q50589 3 5% 9/01/47			2019-03-15
1 27 34 FHLMC GOLD Q52046 3 5% 11/1/47		2017-11-14	2019-03-15
38 5 FHLMC GOLD Q52104 4 0% 11/01/47		2017-11-02	2019-03-15
63 21 FREDDIE MAC GOLD POOL 3 5% 1/01/48		2018-01-22	2019-03-15
118 17 FHLMC GOLD POOL Q55227 4 0% 4/01/48			2019-03-15
24 71 FHLMC GOLD Q55484 3 5% 4/01/48		2018-05-03	2019-03-15
163 4 FHLMC GOLD Q55997 4 0% 5/01/48		2018-05-15	2019-03-15
24 8 FHLMC Q57173 4 5% 7/01/48		2018-07-10	2019-03-15
21 89 FHLMC Q57255 4 5% 7/01/48		2018-07-12	2019-03-15
132 42 FHLMC GOLD POOL Q58329 4 0% 9/01/48		2018-09-18	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		70	-2
27		28	-1
39		41	-2
63		64	-1
118		121	-3
25		25	
163		166	-3
25		26	-1
22		23	-1
132		134	-2

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
149 64 FHLMC GOLD QS9805 4 5% 11/01/48		2019-02-12	2019-03-15
1 94 ADOBE SYS INC COM		2013-02-04	2019-03-18
10000 UNITED STATES TREAS 1 875% 1/31/22			2019-03-18
340 MONSTER BEVERAGE CORP		2014-01-13	2019-03-19
370 CISCO SYS INC		2018-09-21	2019-03-20
247 69 GNMA II POOL #0MA3597		2019-01-09	2019-03-20
249 44 GNMA MA5398 4 0% 8/20/48			2019-03-20
264 62 GNMA MA4718 3 0% 9/20/47			2019-03-20
33 08 GNMA MA4718 3 0% 9/20/47		2018-11-27	2019-03-20
179 05 GNMA MA4719 3 5% 9/20/47			2019-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		156	-6
24,032		3,596	20,436
9,852		9,763	89
19,649		7,897	11,752
19,671		17,940	1,731
248		250	-2
249		256	-7
265		270	-5
33		32	1
179		187	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			20,436
			89
			11,752
			1,731
			-2
			-7
			-5
			1
			-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)
75 57 GNMA POOL II MA5652 4 5% 12/20/48			2019-03-20
1 180 T -MOBILE US INC		2017-09-11	2019-03-20
220 VERIZON COMMUNICATIONS INC			2019-03-20
140 BIOGEN IDEC INC		2018-01-18	2019-03-21
13288 83 FNMA BE9598 4 0% 5/01/47		2017-05-10	2019-03-22
148 73 FNMA POOL # AS6613 4 0% 2/01/46		2019-02-14	2019-03-25
181 04 FNMA POOL AS7844 3 0% 9/01/46			2019-03-25
250 05 FNMA AS8210 2 5% 10/01/31			2019-03-25
64 77 FNMA POOL # AS9451 3 5% 4/1/47		2017-05-19	2019-03-25
4 85 FNMA POOL AU6278 5 0% 11/01/43		2014-01-06	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		78	-2
12,986		11,335	1,651
12,676		12,087	589
31,754		48,108	-16,354
13,724		13,976	-252
149		153	-4
181		182	-1
250		244	6
65		67	-2
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			1,651
			589
			-16,354
			-252
			-4
			-1
			6
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
61 37 F N M A POOL # BE2362 3 5% 3/01/47		2017-03-29	2019-03-25
1 104 72 F N M A POOL BE3767 3 5% 7/01/47		2017-08-04	2019-03-25
29 64 FNMA BE9598 4 0% 5/01/47		2017-05-10	2019-03-25
24 76 FNMA POOL BJ9903 3 5% 3/01/48		2018-03-06	2019-03-25
297 08 FNMA POOL #BK5150 3 5% 5/01/33		2018-05-22	2019-03-25
35 98 FNMA POOL # BK9049 4 0% 11/01/48		2019-01-17	2019-03-25
322 62 FNMA POOL # CA2055 4 5% 7/01/48		2018-10-12	2019-03-25
322 41 FNMA POOL # CA2352 5 0% 9/01/48		2019-01-22	2019-03-25
125 02 FNMA POOL # MA2670 3 0% 7/01/46			2019-03-25
24 04 FNMA POOL # MA2670 3 0% 7/01/46		2018-07-18	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		63	-2
105		108	-3
30		31	-1
25		25	
297		299	-2
36		37	-1
323		333	-10
322		339	-17
125		129	-4
24		23	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3
			-1
			-2
			-1
			-10
			-17
			-4
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 77 FNMA MA1897 3 5% 5/01/44		2014-05-23	2019-03-25
1 171 77 FNMA POOL # MA2705 3 0% 7/01/46			2019-03-25
28 63 FNMA POOL # MA2705 3 0% 7/01/46		2019-01-17	2019-03-25
181 52 FNMA POOL # MA2737 3 0% 9/01/46		2016-08-12	2019-03-25
119 61 FNMA MA3078 3 0% 7/01/37		2017-06-26	2019-03-25
149 53 FNMA MA3337 4 0% 4/01/38		2018-04-10	2019-03-25
179 TEXAS INSTRUMENTS INC		2018-08-01	2019-03-25
200 YUM BRANDS INC		2017-04-06	2019-03-28
13435 01 FHLMC GOLD Q52046 3 5% 11/1/47		2017-11-14	2019-04-01
14352 71 FHLMC GOLD Q55484 3 5% 4/01/48		2018-05-03	2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
172		179	-7
29		28	1
182		189	-7
120		123	-3
150		155	-5
19,131		19,952	-821
19,782		12,925	6,857
13,595		13,794	-199
14,523		14,271	252

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			1
			-7
			-3
			-5
			-821
			6,857
			-199
			252

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.)
100 MERCK & CO INC		2017-06-26	2019-04-02
1 90 MEDTRONIC PLC			2019-04-02
660 CORNING INC COM			2019-04-03
69 MICROSOFT CORP COM		2015-09-22	2019-04-03
300 CORNING INC COM		2017-07-05	2019-04-04
544 WORLDPAY INC		2017-07-12	2019-04-10
350 VERIZON COMMUNICATIONS INC		2018-10-16	2019-04-11
556 WORLDPAY INC			2019-04-11
110 CSX CORP COM		2017-01-13	2019-04-12
76 HONEYWELL INTL INC		2012-12-05	2019-04-12

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)
8,316		6,607	1,709
8,119		7,778	341
22,667		20,597	2,070
8,293		3,009	5,284
10,332		9,159	1,173
61,562		34,239	27,323
20,438		18,770	1,668
62,883		34,868	28,015
8,373		4,255	4,118
12,286		4,474	7,812

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,709
			341
			2,070
			5,284
			1,173
			27,323
			1,668
			28,015
			4,118
			7,812

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)
172 98 FHLMC GOLD G16401 3% 1/1/33		2018-07-25	2019-04-15
1 58 7 FHLMC GOLD G08808 3 5% 4/01/48			2019-04-15
58 7 FHLMC GOLD G08808 3 5% 4/01/48		2018-03-16	2019-04-15
122 91 FHLMC GOLD G18667 3 5% 11/01/32		2017-12-11	2019-04-15
12 55 FHLMC GOLD POOL A90393 5 0% 12/01/39		2012-06-27	2019-04-15
46 77 FHLMC GOLD A92821 5 0% 7/01/40			2019-04-15
331 62 FHLMC GOLD V84637 4 0% 9/01/48		2018-10-12	2019-04-15
19 44 FREDDIE MAC GOLD POOL 4 0% 3/01/49		2019-03-11	2019-04-15
65 38 FHLMC Q50589 3 5% 9/01/47			2019-04-15
197 12 FHLMC GOLD Q52046 3 5% 11/1/47		2017-11-14	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)
173		171	2
59		58	1
59		59	
123		128	-5
13		14	-1
47		50	-3
332		333	-1
19		20	-1
65		68	-3
197		202	-5

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
33 43 FREDDIE MAC GOLD POOL 3 5% 1/01/48		2018-01-22	2019-04-15
1 24 72 FHLMC GOLD Q55484 3 5% 4/01/48		2018-05-03	2019-04-15
24 96 FHLMC Q57173 4 5% 7/01/48		2018-07-10	2019-04-15
18336 53 FHLMC Q57173 4 5% 7/01/48		2018-07-10	2019-04-15
20 1 FHLMC Q57255 4 5% 7/01/48		2018-07-12	2019-04-15
14441 62 FHLMC Q57255 4 5% 7/01/48		2018-07-12	2019-04-15
35 98 FHLMC GOLD POOL Q58329 4 0% 9/01/48		2018-09-18	2019-04-15
76 09 FHLMC GOLD QS9805 4 5% 11/01/48		2019-02-12	2019-04-15
192 85 FHLMC GOLD Q59812 4 0% 11/01/48		2019-03-13	2019-04-15
79 ILLINOIS TOOL WORKS INC COM			2019-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		34	-1
25		25	
25		26	-1
19,150		19,102	48
20		21	-1
15,082		15,048	34
36		36	
76		79	-3
193		198	-5
12,353		6,890	5,463

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
			-1
			48
			-1
			34
			-3
			-5
			5,463

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)
225 UNITED HEALTH GROUP INC		2016-09-14	2019-04-17
1 560 CORNING INC COM			2019-04-18
284 9 GNMA II POOL #0MA3597		2019-01-09	2019-04-20
517 86 GNMA MA5398 4 0% 8/20/48			2019-04-20
313 46 GNMA MA4718 3 0% 9/20/47			2019-04-20
39 18 GNMA MA4718 3 0% 9/20/47		2018-11-27	2019-04-20
218 69 GNMA MA4719 3 5% 9/20/47			2019-04-20
135 79 GNMA POOL II MA5652 4 5% 12/20/48			2019-04-20
230 CORNING INC COM		2017-06-29	2019-04-24
39 27 FNMA POOL # AS6613 4 0% 2/01/46		2019-02-14	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)
48,366		29,980	18,386
19,499		16,953	2,546
285		288	-3
518		531	-13
313		319	-6
39		38	1
219		228	-9
136		140	-4
7,987		6,962	1,025
39		40	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,386
			2,546
			-3
			-13
			-6
			1
			-9
			-4
			1,025
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
217 33 FNMA POOL AS7844 3 0% 9/01/46			2019-04-25
1 510 78 FNMA AS8210 2 5% 10/01/31			2019-04-25
228 32 FNMA POOL # AS9451 3 5% 4/1/47		2017-05-19	2019-04-25
4 84 FNMA POOL AU6278 5 0% 11/01/43		2014-01-06	2019-04-25
60 11 F N M A POOL # BE2362 3 5% 3/01/47		2017-03-29	2019-04-25
118 03 F N M A POOL BE3767 3 5% 7/01/47		2017-08-04	2019-04-25
24 02 FNMA POOL BJ9903 3 5% 3/01/48		2018-03-06	2019-04-25
106 FNMA POOL #BK5150 3 5% 5/01/33		2018-05-22	2019-04-25
80 94 FNMA POOL # BK9049 4 0% 11/01/48		2019-01-17	2019-04-25
20 31 FNMA BN7961 4 0% 3/01/49		2019-03-22	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)
217		219	-2
511		499	12
228		236	-8
5		5	
60		62	-2
118		122	-4
24		24	
106		107	-1
81		83	-2
20		21	-1

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
170 61 FNMA POOL # CA0241 4 0% 8/01/47		2019-03-07	2019-04-25
1 291 54 FNMA POOL # CA2055 4 5% 7/01/48		2018-10-12	2019-04-25
555 49 FNMA POOL # CA2352 5 0% 9/01/48		2019-01-22	2019-04-25
35 45 FNMA POOL # MA2670 3 0% 7/01/46		2018-07-18	2019-04-25
184 33 FNMA POOL # MA2670 3 0% 7/01/46			2019-04-25
11 63 FNMA MA1897 3 5% 5/01/44		2014-05-23	2019-04-25
120 42 FNMA POOL # MA3590 4 0% 2/01/39			2019-04-25
209 22 FNMA POOL # MA2705 3 0% 7/01/46			2019-04-25
34 87 FNMA POOL # MA2705 3 0% 7/01/46		2019-01-17	2019-04-25
222 15 FNMA POOL # MA2737 3 0% 9/01/46		2016-08-12	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)
171		175	-4
292		301	-9
555		584	-29
35		35	
184		190	-6
12		12	
120		124	-4
209		218	-9
35		34	1
222		231	-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	
			-4
			-9
			-29
			-6
			-4
			-9
			1
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
99 18 FNMA MA3078 3 0% 7/01/37		2017-06-26	2019-04-25
1 1540 INTEL CORPORATION			2019-04-29
23699 48 FHLMC GOLD V84637 4 0% 9/01/48		2018-10-12	2019-04-30
420 MONSTER BEVERAGE CORP			2019-04-30
730 SYNCHRONY FINANCIAL		2016-10-06	2019-05-02
24013 36 FHLMC GOLD POOL Q58329 4 0% 9/01/48		2018-09-18	2019-05-07
1130 ANADARKO PETE CORP			2019-05-09
510 INTEL CORPORATION		2019-01-24	2019-05-09
1140 MARATHON PETROLEUM CORP		2018-10-08	2019-05-09
133 8 FHLMC GOLD G16401 3% 1/1/33		2018-07-25	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)
99		102	-3
78,848		80,029	-1,181
24,418		23,833	585
25,012		9,674	15,338
24,902		20,118	4,784
24,753		24,315	438
83,127		74,265	8,862
23,594		25,416	-1,822
60,475		95,308	-34,833
134		133	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1,181
			585
			15,338
			4,784
			438
			8,862
			-1,822
			-34,833
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
66 24 FHLMC GOLD G08808 3 5% 4/01/48			2019-05-15
1 66 23 FHLMC GOLD G08808 3 5% 4/01/48		2018-03-16	2019-05-15
82 73 FHLMC GOLD G18667 3 5% 11/01/32		2017-12-11	2019-05-15
11 73 FHLMC GOLD POOL A90393 5 0% 12/01/39		2012-06-27	2019-05-15
115 76 FHLMC GOLD A92821 5 0% 7/01/40			2019-05-15
308 37 FHLMC GOLD V84637 4 0% 9/01/48		2018-10-12	2019-05-15
170 88 FREDDIE MAC GOLD POOL 4 0% 3/01/49		2019-03-11	2019-05-15
656 65 FHLMC Q50589 3 5% 9/01/47			2019-05-15
129 92 FREDDIE MAC GOLD POOL 3 5% 1/01/48		2018-01-22	2019-05-15
40 61 FHLMC GOLD POOL Q58329 4 0% 9/01/48		2018-09-18	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)
66		65	1
66		66	
83		86	-3
12		13	-1
116		125	-9
308		310	-2
171		175	-4
657		679	-22
130		132	-2
41		41	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-3
			-1
			-9
			-2
			-4
			-22
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
372 61 FHLMC GOLD QS9805 4 5% 11/01/48		2019-02-12	2019-05-15
1 503 59 FHLMC GOLD Q59812 4 0% 11/01/48		2019-03-13	2019-05-15
480 CORNING INC COM		2017-06-29	2019-05-20
340 66 GNMA II POOL #0MA3597		2019-01-09	2019-05-20
1255 28 GNMA MA5398 4 0% 8/20/48			2019-05-20
358 28 GNMA MA4718 3 0% 9/20/47			2019-05-20
44 79 GNMA MA4718 3 0% 9/20/47		2018-11-27	2019-05-20
261 08 GNMA MA4719 3 5% 9/20/47			2019-05-20
179 15 GNMA POOL II MA5652 4 5% 12/20/48			2019-05-20
46 98 GNMA POOL II # BE6461 3 5% 1/20/48		2019-04-02	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		387	-14
504		517	-13
14,222		14,529	-307
341		344	-3
1,255		1,286	-31
358		365	-7
45		43	2
261		272	-11
179		185	-6
47		48	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-13
			-307
			-3
			-31
			-7
			2
			-11
			-6
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
466 51 GNMA POOL II # BJ6759 4 5% 11/20/48		2019-04-10	2019-05-20
1 10000 UNITED STATES TREA 1 875% 4/30/22		2017-09-13	2019-05-20
10172 63 DREYFUS/NEWTON INTERN EQTY-Y			2019-05-21
1000 ISHARES BARCLAYS 1-3YR TREASURY BOND		2017-11-21	2019-05-21
90 APPLE COMPUTER INC COM		2018-08-15	2019-05-24
580 WESTERN DIGITAL CORP			2019-05-24
163 07 FNMA POOL # AS6613 4 0% 2/01/46		2019-02-14	2019-05-25
212 62 FNMA POOL AS7844 3 0% 9/01/46			2019-05-25
54 7 FNMA AS8210 2 5% 10/01/31		2018-06-28	2019-05-25
437 63 FNMA AS8210 2 5% 10/01/31		2018-05-04	2019-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
467		489	-22
9,914		10,059	-145
203,249		200,001	3,248
84,028		84,079	-51
16,167		18,823	-2,656
23,779		31,835	-8,056
163		167	-4
213		214	-1
55		54	1
438		428	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-145
			3,248
			-51
			-2,656
			-8,056
			-4
			-1
			1
			10

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.)
250 1 FNMA POOL # AS9451 3 5% 4/1/47		2017-05-19	2019-05-25
1 82 32 FNMA POOL AU6278 5 0% 11/01/43		2014-01-06	2019-05-25
183 58 F N M A POOL # BE2362 3 5% 3/01/47		2017-03-29	2019-05-25
93 48 F N M A POOL BE3767 3 5% 7/01/47		2017-08-04	2019-05-25
24 26 FNMA POOL BJ9903 3 5% 3/01/48		2018-03-06	2019-05-25
618 46 FNMA POOL #BK5150 3 5% 5/01/33		2018-05-22	2019-05-25
58 75 FNMA POOL # BK9049 4 0% 11/01/48		2019-01-17	2019-05-25
83 48 FNMA BN7961 4 0% 3/01/49		2019-03-22	2019-05-25
200 9 FNMA POOL # CA0241 4 0% 8/01/47		2019-03-07	2019-05-25
588 03 FNMA POOL # CA2055 4 5% 7/01/48		2018-10-12	2019-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
250		258	-8
82		90	-8
184		188	-4
93		97	-4
24		24	
618		623	-5
59		60	-1
83		86	-3
201		206	-5
588		606	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-8
			-4
			-4
			-5
			-1
			-3
			-5
			-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)
327 78 FNMA POOL # CA2352 5 0% 9/01/48		2019-01-22	2019-05-25
1 39 74 FNMA POOL # MA2670 3 0% 7/01/46		2018-07-18	2019-05-25
206 65 FNMA POOL # MA2670 3 0% 7/01/46			2019-05-25
10 42 FNMA MA1897 3 5% 5/01/44		2014-05-23	2019-05-25
223 79 FNMA POOL # MA3590 4 0% 2/01/39			2019-05-25
42 87 FNMA POOL # MA2705 3 0% 7/01/46		2019-01-17	2019-05-25
257 24 FNMA POOL # MA2705 3 0% 7/01/46			2019-05-25
275 83 FNMA POOL # MA2737 3 0% 9/01/46		2016-08-12	2019-05-25
113 77 FNMA MA3078 3 0% 7/01/37		2017-06-26	2019-05-25
17693 36 FHLMC Q50589 3 5% 9/01/47		2017-09-27	2019-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
328		344	-16
40		39	1
207		213	-6
10		11	-1
224		230	-6
43		42	1
257		268	-11
276		287	-11
114		117	-3
18,050		18,291	-241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			1
			-6
			-1
			-6
			1
			-11
			-11
			-3
			-241

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)
730 NUTANIX INC			2019-06-03
1 610 GILEAD SCIENCES INC			2019-06-05
291 STATE ST CORP COM		2018-10-11	2019-06-05
949 STATE ST CORP COM			2019-06-05
400 CORTEVA INC			2019-06-10
1090 WESTERN DIGITAL CORP			2019-06-13
72 NETFLIX COM INC			2019-06-14
217 04 FHLMC GOLD G16401 3% 1/1/33		2018-07-25	2019-06-15
70 18 FHLMC GOLD G08808 3 5% 4/01/48		2018-03-16	2019-06-15
70 18 FHLMC GOLD G08808 3 5% 4/01/48			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)
19,671		38,372	-18,701
39,069		43,515	-4,446
16,333		24,015	-7,682
52,973		74,680	-21,707
10,295		10,584	-289
40,374		57,850	-17,476
24,280		26,926	-2,646
217		215	2
70		70	
70		69	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18,701
			-4,446
			-7,682
			-21,707
			-289
			-17,476
			-2,646
			2
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
153 49 FHLMC GOLD G18667 3 5% 11/01/32		2017-12-11	2019-06-15
1 12 46 FHLMC GOLD POOL A90393 5 0% 12/01/39		2012-06-27	2019-06-15
37 96 FHLMC GOLD A92821 5 0% 7/01/40			2019-06-15
354 7 FREDDIE MAC GOLD POOL 4 0% 3/01/49		2019-03-11	2019-06-15
263 69 FHLMC Q50589 3 5% 9/01/47			2019-06-15
187 98 FREDDIE MAC GOLD POOL 3 5% 1/01/48		2018-01-22	2019-06-15
435 35 FHLMC GOLD QS9805 4 5% 11/01/48		2019-02-12	2019-06-15
541 09 FHLMC GOLD Q59812 4 0% 11/01/48		2019-03-13	2019-06-15
15000 CELGENE CORP 3 25% 2/20/23		2019-01-28	2019-06-18
300 COMERICA INC COM		2018-08-02	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		160	-7
12		13	-1
38		41	-3
355		364	-9
264		273	-9
188		191	-3
435		453	-18
541		555	-14
15,350		14,859	491
21,037		29,496	-8,459

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-1
			-3
			-9
			-9
			-3
			-18
			-14
			491
			-8,459

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)
260 MERCK & CO INC			2019-06-19
1 357 92 GNMA II POOL #OMA3597		2019-01-09	2019-06-20
1128 GNMA MA5398 4 0% 8/20/48			2019-06-20
460 42 GNMA MA4718 3 0% 9/20/47			2019-06-20
57 55 GNMA MA4718 3 0% 9/20/47		2018-11-27	2019-06-20
325 38 GNMA MA4719 3 5% 9/20/47			2019-06-20
306 88 GNMA POOL II MA5652 4 5% 12/20/48			2019-06-20
31 12 GNMA II POOL # MA5929 3% 5/20/49		2019-04-24	2019-06-20
47 78 GNMA POOL II # BE6461 3 5% 1/20/48		2019-04-02	2019-06-20
332 63 GNMA POOL II # BJ6759 4 5% 11/20/48		2019-04-10	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,003		15,315	6,688
358		361	-3
1,128		1,156	-28
460		469	-9
58		56	2
325		339	-14
307		318	-11
31		31	
48		49	-1
333		349	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,688
			-3
			-28
			-9
			2
			-14
			-11
			-1
			-16

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)
10000 UNITED STATES TREA 1 875% 4/30/22			2019-06-20
1 840 MICRON TECHNOLOGY			2019-06-21
20000 BNYM INFLTN ADJ SEC-Y		2018-08-30	2019-06-24
25071 494 BNYM INFLTN ADJ SEC-Y			2019-06-24
13171 29 FHLMC GOLD QS9805 4 5% 11/01/48		2019-02-12	2019-06-24
119 LAM RESH CORP COM			2019-06-24
2 LAM RESH CORP COM		2017-08-07	2019-06-24
1280 MICRON TECHNOLOGY			2019-06-24
44 08 FNMA POOL # AS6613 4 0% 2/01/46		2019-02-14	2019-06-25
317 62 FNMA POOL AS7844 3 0% 9/01/46			2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,054		10,044	10
27,657		34,821	-7,164
253,200		246,800	6,400
317,405		351,919	-34,514
13,758		13,695	63
21,633		19,550	2,083
364		311	53
42,678		48,985	-6,307
44		45	-1
318		319	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-7,164
			6,400
			-34,514
			63
			2,083
			53
			-6,307
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
42 32 FNMA AS8210 2 5% 10/01/31		2018-06-28	2019-06-25
1 338 53 FNMA AS8210 2 5% 10/01/31		2018-05-04	2019-06-25
146 39 FNMA POOL # AS9451 3 5% 4/1/47		2017-05-19	2019-06-25
188 75 FNMA POOL AU6278 5 0% 11/01/43		2014-01-06	2019-06-25
202 96 F N M A POOL # BE2362 3 5% 3/01/47		2017-03-29	2019-06-25
209 96 F N M A POOL BE3767 3 5% 7/01/47		2017-08-04	2019-06-25
24 33 FNMA POOL BJ9903 3 5% 3/01/48		2018-03-06	2019-06-25
205 21 FNMA POOL #BK5150 3 5% 5/01/33		2018-05-22	2019-06-25
106 96 FNMA POOL # BK9049 4 0% 11/01/48		2019-01-17	2019-06-25
443 81 FNMA BN7961 4 0% 3/01/49		2019-03-22	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		41	1
339		331	8
146		151	-5
189		207	-18
203		208	-5
210		217	-7
24		24	
205		207	-2
107		109	-2
444		457	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			8
			-5
			-18
			-5
			-7
			-2
			-2
			-13

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)
242 93 FNMA POOL # CA0241 4 0% 8/01/47		2019-03-07	2019-06-25
1 821 49 FNMA POOL # CA2055 4 5% 7/01/48		2018-10-12	2019-06-25
846 56 FNMA POOL #0CA2375		2019-04-30	2019-06-25
292 36 FNMA POOL # CA2352 5 0% 9/01/48		2019-01-22	2019-06-25
46 6 FNMA POOL # MA2670 3 0% 7/01/46		2018-07-18	2019-06-25
242 31 FNMA POOL # MA2670 3 0% 7/01/46			2019-06-25
10 73 FNMA MA1897 3 5% 5/01/44		2014-05-23	2019-06-25
249 22 FNMA POOL # MA3590 4 0% 2/01/39			2019-06-25
283 34 FNMA POOL # MA2705 3 0% 7/01/46			2019-06-25
47 22 FNMA POOL # MA2705 3 0% 7/01/46		2019-01-17	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		249	-6
821		847	-26
847		873	-26
292		307	-15
47		46	1
242		250	-8
11		11	
249		256	-7
283		295	-12
47		46	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-26
			-26
			-15
			1
			-8
			-7
			-12
			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)
322 42 FNMA POOL # MA2737 3 0% 9/01/46		2016-08-12	2019-06-25
1 96 18 FNMA MA3078 3 0% 7/01/37		2017-06-26	2019-06-25
120 LAM RESH CORP COM		2018-11-02	2019-06-25
7561 66 FHLMC GOLD G18667 3 5% 11/01/32		2017-12-11	2019-06-27
15697 95 FNMA POOL #BK5150 3 5% 5/01/33		2018-05-22	2019-06-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
322		335	-13
96		99	-3
21,536		18,223	3,313
7,810		7,862	-52
16,211		15,803	408
			61,863

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	
			-13
			-3
			3,313
			-52
			408

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>				
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL ST PORTLAND, ME 04101	NONE	PC	GENERAL OPERATING PURPOSES	80,000
CONNECTICUT AUDUBON SOCIETY 314 UNQUOWA ROAD FAIRFIELD, CT 06824	NONE	PC	GENERAL OPERATING PURPOSES	60,000
AMERICAN CANCER SOCIETY 132 W 32ND ST NEW YORK, NY 10001	NONE	PC	GENERAL OPERATING PURPOSES	75,000
Total ▶ 3a				824,000

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>				
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	NONE	PC	GENERAL OPERATING PURPOSES	100,000
VIRGINIA B SQUIERS FOUNDATION - TR C/O BNY MELLON NA GREENWICH, CT 06830	NONE	PC	GENERAL OPERATING PURPOSES	334,000
ALZHEIMER'S ASSN CONNECTICUT CHAPTER 200 EXECUTIVE BLVD S 4B SOUTHINGTON, CT 06489	NONE	PC	GENERAL OPERATING PURPOSES	75,000
Total				824,000

▶ 3a

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>				
TEACH FOR AMERICA CONNECTICUT 370 JAMES ST NEW HAVEN, CT 06513	NONE	PC	GENERAL OPERATING PURPOSES	100,000
Total ▶ 3a				824,000

TY 2018 Investments - Other Schedule**Name:** VIRGINIA B SQUIERS FOUNDATION-TR**EIN:** 45-3597525**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
87938WAT0 TELEFONICA EMISIONES	AT COST	29,969	31,870
90269GAC5 UBS COM MTG TR 2012-	AT COST	15,665	14,965
907818FA1 UNION PACIFIC CORP	AT COST	14,994	15,467
912828U24 UNITED STATES TREAS	AT COST	9,328	10,076
9128284H0 UNITED STATES INFLA	AT COST	45,871	46,834
9128286B1 US TREASURY NOTE	AT COST	15,004	15,818
91324P102 UNITED HEALTH GROUP	AT COST	57,520	88,820
92937UAD0 WFRBS 2013-C13 A4	AT COST	30,899	30,713
912810RZ3 UNITED STATES TREAS	AT COST	4,694	5,219
9128284V9 UNITED STATES TREAS	AT COST	10,013	10,746
9128285P1 US TREASURY NOTE	AT COST	56,188	57,634
9128286A3 U S TREASURY BOND	AT COST	10,065	10,475
9128286F2 UNITED STATES TREAS	AT COST	9,987	10,401
91412GXY6 UNIV OF CALIFORNIA	AT COST	20,083	21,886
92937FAD3 WFRBS 2013-C12 A4	AT COST	15,546	15,445
00724FAC5 ADOBE SYSTEMS INC	AT COST	14,856	15,643
016255101 ALIGN TECHNOLOGY INC	AT COST	26,536	49,266
023135AW6 AMAZON COM INC	AT COST	19,331	20,194
05569M871 BNY MELLON INTL FD C	AT COST	353,964	432,452
05589K400 BNYM FLTNG RT INC-Y	AT COST	314,503	305,451
15189TAV9 CENTERPOINT ENERGY I	AT COST	9,972	10,804
20030NB9 COMCAST CORPORATION	AT COST	31,112	31,634
20605PAK7 CONCHO RESOURCES INC	AT COST	9,994	10,768
26078JAC4 DOWDUPONT INC	AT COST	20,232	22,131
3128MJ3S7 FHLMC GOLD G08808	AT COST	18,409	19,059
3132Y33P7 FHLMC GOLD QS9805	AT COST	14,234	14,364
3132Y33W2 FHLMC GOLD Q59812	AT COST	23,936	24,133
3140Q9H97 FNMA POOL # CA2055	AT COST	27,588	28,124
31418B6G6 FNMA POOL # MA2670	AT COST	24,482	24,252
31418CM43 FNMA MA3078	AT COST	12,736	12,645

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
34074GDH4 FLORIDA ST HURRICANE	AT COST	30,000	30,195
452327109 ILLUMINA INC	AT COST	51,059	58,904
09062XAC7 BIOGEN INC	AT COST	14,969	15,075
110122108 BRISTOL MYERS SQUIBB	AT COST	46,912	39,455
126650CY4 CVS HEALTH CORP	AT COST	19,603	20,863
13063DGB8 CALIFORNIA ST	AT COST	15,112	15,972
200340107 COMERICA INC COM	AT COST	72,142	55,933
21685WB3 RABOBANK NEDERLAND	AT COST	27,375	25,825
278642AE3 EBAY INC 2.6% 7/15/2	AT COST	24,009	25,054
3132XSUP3 FHLMC Q50589	AT COST	18,290	18,227
3138WJDQ8 FNMA AS8210	AT COST	31,525	32,491
3138WKQD0 FNMA POOL # AS9451 3	AT COST	17,147	17,103
3140JQZ30 FNMA BN7961	AT COST	14,896	14,987
3140Q9TJ2 FNMA POOL # CA2352	AT COST	18,230	18,404
3140Q9T94 FNMA POOL #0CA237	AT COST	38,205	38,513
31418C4E1 FNMA POOL # MA3520 3	AT COST	14,538	14,631
437076102 HOME DEPOT INC USD 0	AT COST	37,067	85,684
10112RAS3 BOSTON PROPERTIES LP	AT COST	16,208	15,433
101137107 BOSTON SCIENTIFIC CO	AT COST	77,546	90,688
12572Q105 CME GROUP INC	AT COST	104,416	113,360
166764100 CHEVRONTEXACO CORP	AT COST	164,010	191,513
58933Y105 MERCK & CO INC	AT COST	84,460	117,390
59523UAN7 MID-AMERICA APARTMEN	AT COST	9,555	10,323
666807BM3 NORTHROP GRUMMAN COR	AT COST	14,628	15,278
68323AFC3 PROVINCE OF ONTARIO	AT COST	19,980	20,879
68389XBB0 ORACLE CORP	AT COST	25,006	25,268
811065AE1 SCRIPPS NETWORKS INT	AT COST	14,760	14,989
90131HBK0 21ST CENTY FOX AMER	AT COST	18,143	18,497
912810RN0 U S TREASURY BOND	AT COST	25,574	26,720
988498101 YUM BRANDS INC	AT COST	65,553	131,697

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
150870103 CELANESE CORP DEL	AT COST	36,737	101,332
20030N101 COMCAST CORP NEW CL	AT COST	144,971	161,087
22160K105 COSTCO WHSL CORP NEW	AT COST	51,158	103,854
244199105 DEERE & COMPANY	AT COST	84,658	108,706
29379VBD4 ENTERPRISE PRODUCTS	AT COST	10,129	9,997
3138WHWE8 FNMA POOL AS7844	AT COST	23,777	23,997
31418CAF1 FNMA POOL # MA2705	AT COST	27,963	27,431
445658CF2 J B HUNT TRANSPORT S	AT COST	14,999	15,709
458140AM2 INTEL CORP	AT COST	9,802	10,175
30161NAU5 EXELON CORP	AT COST	15,015	15,401
312941D20 FHLMC GOLD A92821	AT COST	8,239	8,307
3132XWC90 FREDDIE MAC GOLD POO	AT COST	18,471	18,687
3138X56Q5 FNMA POOL AU6278	AT COST	2,691	2,670
3140HPBT3 FNMA POOL # BK9049	AT COST	19,829	20,158
31418BDB9 FNMA MA1897	AT COST	4,913	4,904
36179TG33 GNMA MA4718	AT COST	39,730	40,125
36179T7K5 GNMA MA5398	AT COST	36,865	37,319
372546AW1 THE GEORGE WASHINGTO	AT COST	15,000	16,845
46625HJJ0 JPMORGAN CHASE & CO	AT COST	29,575	30,845
57582PUT5 MASSACHUSETTS ST 4.9	AT COST	17,124	17,569
6174824M3 MORGAN STANLEY	AT COST	30,716	32,105
713448BN7 PEPSICO INC	AT COST	23,364	20,241
723787107 PIONEER NAT RES CO	AT COST	64,229	65,698
78486Q101 SVB FINL GROUP	AT COST	74,410	86,243
84756NAF6 SPECTRA ENERGY PARTN	AT COST	9,964	10,265
848637104 SPLUNK INC	AT COST	77,593	98,085
87165B103 SYNCHRONY FINANCIAL	AT COST	80,307	100,543
912828X47 UNITED STATES TREA	AT COST	43,927	45,181
912828X88 UNITED STATES TREASU	AT COST	29,544	31,016
9128284N7 UNITED STATES TREAS	AT COST	4,907	5,369

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G06242104 ATLISSIAN CORP PLC-C	AT COST	46,138	77,326
00037BAB8 A.B.B. FIN USA INC	AT COST	20,395	20,339
031162BH2 AMGEN INC	AT COST	17,481	18,348
G5876H105 MARVELL TECHNOLOGY G	AT COST	85,739	101,925
00206RCT7 A T & T INC	AT COST	14,713	15,956
00287YAL3 ABBVIE INC	AT COST	15,216	15,100
03027X100 AMERICAN TOWER CORP-	AT COST	86,091	150,884
126650100 CVS CORP	AT COST	108,943	80,645
172967KA8 CITIGROUP INC	AT COST	31,633	32,322
17401QAE1 CITIZENS BANK NA/PRO	AT COST	15,020	15,044
24422EUT4 JOHN DEERE CAPITAL C	AT COST	15,042	15,302
24737BAA3 DELTA AIR LINES 2019	AT COST	10,000	10,356
254687106 DISNEY (WALT) COMPAN	AT COST	90,935	148,856
260557103 DOW INC.	AT COST	40,537	37,969
26614N102 DUPONT DE NEMOURS IN	AT COST	39,613	40,538
595112103 MICRON TECHNOLOGY	AT COST	47,746	50,939
64110L106 NETFLIX COM INC	AT COST	70,815	72,729
742718109 PROCTER & GAMBLE CO	AT COST	88,185	103,729
74347R248 PROSHARES LARGE CAP	AT COST	593,550	634,070
74432QCE3 PRUDENTIAL FINANCIAL	AT COST	14,964	16,817
808513105 SCHWAB CHARLES CORP	AT COST	62,313	78,371
31418CBF0 FNMA POOL # MA2737	AT COST	28,719	27,990
31418C7C2 FNMA POOL # MA3590	AT COST	14,653	14,859
36179TG41 GNMA MA4719	AT COST	22,280	22,081
369604103 GENERAL ELECTRIC CO	AT COST	42,415	41,475
61174X109 MONSTER BEVERAGE COR	AT COST	22,964	43,596
65339F101 NEXTERA ENERGY INC	AT COST	101,793	126,808
78409V104 S & P GLOBAL INC	AT COST	93,911	96,583
822582BZ4 SHELL INTERNATIONAL	AT COST	15,353	15,751
912810RT7 U S ETREASURY NOTE	AT COST	14,710	14,172

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912828B25 US TREAS-CPI	AT COST	26,856	27,852
9128282N9 US TREASURY N/B	AT COST	9,957	10,170
91913Y100 VALERO ENERGY CORP N	AT COST	33,746	59,585
929089100 VOYA FINANCIAL INC	AT COST	55,508	95,116
023135106 AMAZON COM INC	AT COST	35,190	284,045
05565QCB2 BP CAPITAL MARKETS P	AT COST	9,655	10,056
05588D811 BNYM DIV EMG MKTS-Y	AT COST	95,497	115,219
092113AQ2 BLACK HILLS CB	AT COST	4,977	5,513
12189LAF8 BURLINGTN NORTH SANT	AT COST	20,809	20,487
00206RDK5 A T & T INC	AT COST	18,189	20,414
02079K305 ALPHABET INC/CA	AT COST	153,241	206,815
05569M509 BNY MELLON MID CAP S	AT COST	481,100	740,576
05587K857 BNYM INTL STCK-Y	AT COST	455,873	649,936
05588L888 BNYM YLD ENHAN STRAT	AT COST	552,600	552,600
225433AH4 CREDIT SUISSE GROUP	AT COST	20,859	20,734
3132VNG23 FREDDIE MAC GOLD POO	AT COST	14,823	15,003
3138WGK37 FNMA POOL # AS6613	AT COST	18,260	18,620
36179R7J2 GNMA II POOL #0MA359	AT COST	20,299	20,802
36179UUK6 GNMA II POOL # MA598	AT COST	20,817	20,835
256746108 DOLLAR TREE INC	AT COST	97,549	105,350
29444U700 EQUINIX INC	AT COST	77,015	90,268
30063P105 EXACT SCIENCES CORP	AT COST	35,770	66,102
3140HCAD8 FNMA POOL BJ9903	AT COST	14,583	15,034
3140HJWL1 FNMA POOL #BK5150	AT COST	16,964	17,415
3140Q7HT7 FNMA POOL # CA0241	AT COST	27,164	27,613
3617G1FA1 GNMA POOL II # BE646	AT COST	29,574	29,911
3617HUQL0 GNMA POOL II # BJ675	AT COST	30,249	30,479
46625H100 J P MORGAN CHASE & C	AT COST	154,898	171,278
594918BD5 MICROSOFT CORP	AT COST	19,847	21,758
64972FY26 NEW YORK N Y CITY MU	AT COST	29,372	26,407

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
672325TS6 OAKLAND CA UNIF SCH	AT COST	17,705	15,085
718172109 PHILIP MORRIS INTERN	AT COST	143,019	128,004
744573AJ5 PUBLIC SERVICE ENTER	AT COST	9,988	9,963
852234103 SQUARE INC - A	AT COST	86,744	86,311
872590104 T -MOBILE US INC	AT COST	32,611	35,587
874039100 TAIWAN SEMICONDUCTOR	AT COST	88,554	81,474
90931CAA6 UNITED AIR 2019-1 AA	AT COST	20,013	21,460
912810RS9 U S TREASURY BOND	AT COST	24,173	24,856
912810RV2 UNITED STATES TREAS	AT COST	9,561	10,967
912828V49 U S TREASURY INFLATI	AT COST	15,704	15,974
912828XL9 US TREASURY INFLATIO	AT COST	37,468	38,121
9128285Z9 U S TREASURY BOND	AT COST	140,188	144,593
92343V104 VERIZON COMMUNICATIO	AT COST	43,440	46,275
92532F100 VERTEX PHARMACEUTICA	AT COST	60,193	62,899
95000U2B8 WELLS FARGO & CO	AT COST	10,005	10,072
98138H101 WORKDAY INC	AT COST	40,827	40,088
G1151C101 ACCENTURE PLC IRELAN	AT COST	83,909	87,396
G29183103 EATON CORP PLC	AT COST	37,271	77,450
00724F101 ADOBE SYS INC COM	AT COST	35,670	98,708
015271AH2 ALEXANDRIA REAL ESTA	AT COST	10,781	10,710
040413106 ARISTA NETWORKS INC	AT COST	72,021	74,251
05569M855 BNY MELLON EMERGING	AT COST	366,318	433,026
097023105 BOEING COMPANY	AT COST	75,194	77,534
92826C839 VISA INC	AT COST	93,686	208,260
G0177J108 ALLERGAN PLC	AT COST	51,081	52,908
035242AN6 ANHEUSER-BUSH INBEV	AT COST	14,965	16,630
037833BH2 APPLE INC	AT COST	14,892	17,096
037833100 APPLE COMPUTER INC C	AT COST	127,494	125,679
042735BD1 ARROW ELECTRONICS IN	AT COST	19,910	20,326
05569M368 BNY MELLON CORP BOND	AT COST	274,276	279,454

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
05569M814 BNY MELLON INTERMEDI	AT COST	380,000	363,975
05587K865 BNYM SELECT MGR S/C	AT COST	125,000	172,910
060505104 BANK AMER CORP	AT COST	92,200	162,110
478160104 JOHNSON & JOHNSON CO	AT COST	97,242	96,242
49446RAN9 KIMCO REALTY CORP	AT COST	15,872	15,431
594918104 MICROSOFT CORP COM	AT COST	241,977	311,457
637417AL0 NATIONAL RETAIL PROP	AT COST	4,964	5,406
64966HYX2 NEW YORK N Y	AT COST	17,379	15,470
70450Y103 PAYPAL HOLDINGS INC	AT COST	81,443	86,761
717081103 PFIZER INC COM	AT COST	76,679	81,875
79466L302 SALESFORCE COM INC	AT COST	61,912	113,494
865622CN2 SUMITOMO MITSUI BA 2	AT COST	15,000	15,020
882508104 TEXAS INSTRUMENTS IN	AT COST	59,163	64,839
883556102 THERMO ELECTRON CORP	AT COST	88,375	98,383
891906AC3 TSS 4.8 04/01/26 COR	AT COST	26,346	27,419
45866FAC8 INTERCONTINENTALEXCH	AT COST	20,323	20,117
464287176 ISHARES BARCLAYS TIP	AT COST	225,960	230,980
512807AU2 LAM RESEARCH CORP	AT COST	14,889	15,997
654106103 NIKE INC CL B	AT COST	109,119	144,898
65473QBG7 NISOURCE FINANCE COR	AT COST	14,984	14,957
71654QBB7 PETROLEOS MEXICANOS	AT COST	15,565	14,963
78009PEH0 ROYAL BANK OF SCOTLA	AT COST	15,021	16,274
78355HKL2 RYDER SYSTEMS INC	AT COST	10,006	10,455
89236TCF0 TOYOTA MOTOR CREDIT	AT COST	15,126	14,993
912810RR1 UNITED STATES TREAS	AT COST	32,769	33,893
9128284A5 UNITED STATES TREAS	AT COST	4,923	5,158
92343VDV3 VERIZON COMMUNICATIO	AT COST	34,926	43,945
002824100 ABBOTT LABORATORIES	AT COST	63,088	101,761
00772BAF8 AERCAP IRELAND CAPIT	AT COST	20,897	20,624
007903107 ADVANCED MICRO DEVIC	AT COST	83,079	105,688

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
026874784 AMERICAN INTERNATION	AT COST	56,580	74,592
06051GFP9 BANK OF AMERICA CORP	AT COST	24,918	26,214
13017HAE6 CALIFORNIA ST EARTHQ	AT COST	6,300	6,300
167486NN5 CHICAGO ILL	AT COST	24,945	25,884
21036P108 CONSTELLATION BRANDS	AT COST	61,427	74,837
30231G102 EXXON MOBIL CORP	AT COST	110,871	111,114
30303M102 FACEBOOK INC	AT COST	147,381	255,146
3128MMW58 FHLMC GOLD G18667	AT COST	8,063	8,020
312938NJ8 FHLMC GOLD POOL A903	AT COST	4,539	4,563
3140FMTU0 F N M A POOL # BE236	AT COST	12,875	12,944
36179UH54 GNMA POOL II MA5652	AT COST	33,244	33,468
36179USS2 GNMA II POOL # MA592	AT COST	14,943	15,316
38141GFD1 GOLDMAN SACHS GROUP	AT COST	26,426	32,699
438516106 HONEYWELL INTL INC	AT COST	48,975	142,465
452308109 ILLINOIS TOOL WORKS	AT COST	62,491	108,583
46428R107 ISHARES GSCI COMMODI	AT COST	248,643	234,750
552953101 MGM MIRAGE	AT COST	105,585	92,281
609207105 MONDELEZ INTERNATION	AT COST	123,447	160,083
9128285M8 U S TREASURY NOTE	AT COST	56,883	60,326
G47791101 INGERSOLL-RAND PLC	AT COST	54,892	177,338
G5960L103 MEDTRONIC PLC	AT COST	53,558	60,382
126408103 CSX CORP COM	AT COST	65,752	131,529
17275R102 CISCO SYS INC	AT COST	82,545	97,967
22966RAA4 CUBESMART LP 4.8% 7/	AT COST	11,031	10,544
30161N101 EXELON CORP	AT COST	81,074	101,633
3128MFKN7 FHLMC GOLD G16401 3%	AT COST	17,198	17,742
3140FPFH7 F N M A POOL BE3767	AT COST	18,204	18,138

TY 2018 Other Decreases Schedule**Name:** VIRGINIA B SQUIERS FOUNDATION-TR**EIN:** 45-3597525

Description	Amount
PY PENDING SALES	16,198
PY RETURN OF CAPITAL ADJUSTMENT	2,455
COST ADJUSTMENT BASIS	1,317

TY 2018 Other Expenses Schedule**Name:** VIRGINIA B SQUIERS FOUNDATION-TR**EIN:** 45-3597525**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	1,148	0		1,148
OTHER NON-ALLOCABLE EXPENSE -	1,148	0		1,148
INVESTMENT EXPENSES-DIVIDEND I	2,210	2,210		0
FROM PARTNERSHIP/S-CORP	1,435	1,435		0

TY 2018 Other Income Schedule**Name:** VIRGINIA B SQUIERS FOUNDATION-TR**EIN:** 45-3597525**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	10	10	

TY 2018 Other Increases Schedule**Name:** VIRGINIA B SQUIERS FOUNDATION-TR**EIN:** 45-3597525

Description	Amount
CY PENDING SALES	419
ISHARES COST ADJUSTMENT	1,435

TY 2018 Taxes Schedule**Name:** VIRGINIA B SQUIERS FOUNDATION-TR**EIN:** 45-3597525

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,976	4,976		0
FEDERAL TAX PAYMENT - PRIOR YE	3,342	0		0
FEDERAL ESTIMATES - INCOME	9,208	0		0