

For calendar year 2018, or tax year beginning 10-01-2018, and ending 09-30-2019

|                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                      |                                                                                                                           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>DIACO FAMILY FOUNDATION INC                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                      | A Employer identification number<br>22-3763549                                                                            |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>10-12 NO 7TH STREET                                                                                                                                                                                                                                                           |                                                                                                                                                                                                      | Room/suite                                                                                                                |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>BELLEVILLE, NJ 07109                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                      | B Telephone number (see instructions)<br>(973) 484-7300                                                                   |  |
| G Check all that apply<br><div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> |                                                                                                                                                                                                      | D 1. Foreign organizations, check here<br>2 Foreign organizations meeting the 85% test, check here and attach computation |  |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Other taxable private foundation                                                                                                            |                                                                                                                                                                                                      | E If private foundation status was terminated under section 507(b)(1)(A), check here                                      |  |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 9,837,603                                                                                                                                                                                                                                                                   | J Accounting method<br><input type="checkbox"/> Cash<br><input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis ) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here                                   |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) |                                                                                                     | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                             | 1 Contributions, gifts, grants, etc , received (attach schedule)                                    | 100,000                            |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments . . . . .                                      | 69,825                             | 69,825                    |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities . . . . .                                                  | 188,483                            | 188,483                   |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) _____                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                            | 46,653                             |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a 4,701,594                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . . . .                                          |                                    | 46,653                    |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain . . . . .                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 9 Income modifications . . . . .                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 10a Gross sales less returns and allowances _____                                                   |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | b Less Cost of goods sold . . . . .                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | c Gross profit or (loss) (attach schedule) . . . . .                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 11 Other income (attach schedule) . . . . .                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 12 Total. Add lines 1 through 11 . . . . .                                                          | 404,961                            | 304,961                   |                         |                                                             |
|                                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc                                               | 64,000                             | 32,000                    |                         | 32,000                                                      |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                               | 69,014                             | 0                         |                         | 0                                                           |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) . . . . .                                             | 9,366                              | 0                         |                         | 0                                                           |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . . . .                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                   | 142,380                            | 32,000                    |                         | 32,000                                                      |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                      | 426,000                            |                           |                         | 426,000                                                     |
|                                                                                                                                                                     | 26 Total expenses and disbursements. Add lines 24 and 25                                            | 568,380                            | 32,000                    |                         | 458,000                                                     |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a Excess of revenue over expenses and disbursements                                                 | -163,419                           |                           |                         |                                                             |
|                                                                                                                                                                     | b Net investment income (if negative, enter -0-)                                                    |                                    | 272,961                   |                         |                                                             |
| c Adjusted net income (if negative, enter -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<br>(a) Book Value                                                                                               | End of year<br>(b) Book Value (c) Fair Market Value |           |           |
| Assets                      | 1                                                                                                                                            | Cash—non-interest-bearing . . . . .                                                                                               |                                                     | 135,226   | 135,226   |
|                             | 2                                                                                                                                            | Savings and temporary cash investments . . . . .                                                                                  | 641,074                                             | 106,506   | 106,506   |
|                             | 3                                                                                                                                            | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                                                     |           |           |
|                             | 4                                                                                                                                            | Pledges receivable ▶ _____<br>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) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                        |                                                     |           |           |
|                             | 8                                                                                                                                            | Inventories for sale or use . . . . .                                                                                             |                                                     |           |           |
|                             | 9                                                                                                                                            | Prepaid expenses and deferred charges . . . . .                                                                                   |                                                     |           |           |
|                             | 10a                                                                                                                                          | Investments—U S and state government obligations (attach schedule)                                                                | 1,173,325                                           | 1,645,750 | 1,685,348 |
|                             | b                                                                                                                                            | Investments—corporate stock (attach schedule) . . . . .                                                                           | 4,330,115                                           | 4,275,421 | 5,875,945 |
|                             | c                                                                                                                                            | Investments—corporate bonds (attach schedule) . . . . .                                                                           | 1,016,514                                           | 783,531   | 811,331   |
|                             | 11                                                                                                                                           | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                                                     |           |           |
|                             | 12                                                                                                                                           | Investments—mortgage loans . . . . .                                                                                              | 478,981                                             | 524,059   | 528,678   |
|                             | 13                                                                                                                                           | Investments—other (attach schedule) . . . . .                                                                                     | 679,283                                             | 685,380   | 694,569   |
|                             | 14                                                                                                                                           | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                                                     |           |           |
| 15                          | Other assets (describe ▶ _____)                                                                                                              |                                                                                                                                   |                                                     |           |           |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                            | 8,319,292                                                                                                                         | 8,155,873                                           | 9,837,603 |           |
| 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                                                                                                                                           | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      | 0                                                   | 0         |           |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                                   |                                                     |           |           |
|                             | 24                                                                                                                                           | Unrestricted . . . . .                                                                                                            |                                                     |           |           |
|                             | 25                                                                                                                                           | Temporarily restricted . . . . .                                                                                                  |                                                     |           |           |
|                             | 26                                                                                                                                           | Permanently restricted . . . . .                                                                                                  |                                                     |           |           |
|                             | <b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |                                                                                                                                   |                                                     |           |           |
|                             | 27                                                                                                                                           | Capital stock, trust principal, or current funds . . . . .                                                                        | 0                                                   | 0         |           |
|                             | 28                                                                                                                                           | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                    | 0                                                   | 0         |           |
|                             | 29                                                                                                                                           | Retained earnings, accumulated income, endowment, or other funds                                                                  | 8,319,292                                           | 8,155,873 |           |
|                             | 30                                                                                                                                           | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             | 8,319,292                                           | 8,155,873 |           |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) .                                                                   | 8,319,292                                                                                                                         | 8,155,873                                           |           |           |

| 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 | 8,319,292 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                             | 2 | -163,419  |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                 | 3 | 0         |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                          | 4 | 8,155,873 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                                                                                                       | 5 | 0         |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .                                                    | 6 | 8,155,873 |

**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| <b>1a</b> See Additional Data Table                                                                                                  |                                                 |                                         |                                     |
| <b>b</b>                                                                                                                             |                                                 |                                         |                                     |
| <b>c</b>                                                                                                                             |                                                 |                                         |                                     |
| <b>d</b>                                                                                                                             |                                                 |                                         |                                     |
| <b>e</b>                                                                                                                             |                                                 |                                         |                                     |

| (e)<br>Gross sales price           | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------------|-----------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| <b>a</b> See Additional Data Table |                                               |                                                    |                                                 |
| <b>b</b>                           |                                               |                                                    |                                                 |
| <b>c</b>                           |                                               |                                                    |                                                 |
| <b>d</b>                           |                                               |                                                    |                                                 |
| <b>e</b>                           |                                               |                                                    |                                                 |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                         |                                                  | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i)<br>F M V as of 12/31/69                                                                 | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col (i)<br>over col (j), if any |                                                                                                 |
| <b>a</b> See Additional Data Table                                                          |                                         |                                                  |                                                                                                 |
| <b>b</b>                                                                                    |                                         |                                                  |                                                                                                 |
| <b>c</b>                                                                                    |                                         |                                                  |                                                                                                 |
| <b>d</b>                                                                                    |                                         |                                                  |                                                                                                 |
| <b>e</b>                                                                                    |                                         |                                                  |                                                                                                 |

|                                                                                                                                                                                                         |          |        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|
| <b>2</b> Capital gain net income or (net capital loss) <span style="float:right;">{ If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7 }</span>                           | <b>2</b> | 46,653 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 | <b>3</b> |        |

**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)<br>Base period years Calendar<br>year (or tax year beginning in)                                                                                                                     | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2017                                                                                                                                                                                     | 434,500                                  | 9,231,408                                    | 0 047068                                                  |
| 2016                                                                                                                                                                                     | 432,513                                  | 8,411,403                                    | 0 051420                                                  |
| 2015                                                                                                                                                                                     | 423,163                                  | 7,704,115                                    | 0 054927                                                  |
| 2014                                                                                                                                                                                     | 383,154                                  | 7,660,179                                    | 0 050019                                                  |
| 2013                                                                                                                                                                                     | 368,937                                  | 7,414,906                                    | 0 049756                                                  |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                     |                                          |                                              | <b>2</b> 0 253190                                         |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the<br>number of years the foundation has been in existence if less than 5 years |                                          |                                              | <b>3</b> 0 050638                                         |
| <b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5                                                                                                    |                                          |                                              | <b>4</b> 9,294,700                                        |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                       |                                          |                                              | <b>5</b> 470,665                                          |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                      |                                          |                                              | <b>6</b> 2,730                                            |
| <b>7</b> Add lines 5 and 6                                                                                                                                                               |                                          |                                              | <b>7</b> 473,395                                          |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                            |                                          |                                              | <b>8</b> 458,000                                          |

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)**

|           |                                                                                                                                                                                                                                   |           |       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |       |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                         | <b>1</b>  | 5,459 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            |           |       |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>2</b>  | 0     |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                        | <b>3</b>  | 5,459 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | <b>4</b>  | 0     |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                          | <b>5</b>  | 5,459 |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                  |           |       |
| <b>a</b>  | 2018 estimated tax payments and 2017 overpayment credited to 2018                                                                                                                                                                 | <b>6a</b> | 6,680 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                     | <b>6b</b> |       |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                     | <b>6c</b> | 0     |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                 | <b>6d</b> | 0     |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                      | <b>7</b>  | 6,680 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                          | <b>8</b>  | 0     |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>                                                                                                                    | <b>9</b>  |       |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>                                                                                                        | <b>10</b> | 1,221 |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> 1,221 <b>Refunded</b> <b>▶</b>                                                                                                                   | <b>11</b> | 0     |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                         | Yes       | No  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                                | <b>1a</b> | No  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . .<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | <b>1b</b> | No  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                          | <b>1c</b> | No  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <b>▶</b> \$ 0 (2) On foundation managers <b>▶</b> \$ 0                                                                                                                                                                              |           |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ 0                                                                                                                                                                                                             |           |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                         | <b>2</b>  | No  |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                           | <b>3</b>  | No  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                         | <b>4a</b> | No  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                              | <b>4b</b> |     |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                   | <b>5</b>  | No  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .                    | <b>6</b>  | Yes |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .                                                                                                                                                                                                                     | <b>7</b>  | Yes |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br><b>▶</b> NJ                                                                                                                                                                                                                                             |           |     |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .                                                                                                                                                  | <b>8b</b> | Yes |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .                                                                                              | <b>9</b>  | No  |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  . . . . .                                                                                                                              | <b>10</b> | Yes |

**Part VII-A Statements Regarding Activities** (continued)

|           |                                                                                                                                                                                                  |           |            |           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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. . . . .  | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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. . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>                                                 | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ▶ <u>FRANK P DIACO</u> Telephone no ▶ <u>(973) 484-7300</u>                                                                                                             |           |            |           |

Located at ▶ 10-12 NO 7TH STREET BELLEVILLE NJ ZIP+4 ▶ 07109

|           |                                                                                                                                                                                                     |           |            |           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>                                                      |           |            |           |
|           | and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>                                                                                               |           |            |           |
| <b>16</b> | 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? . . . . . | <b>16</b> | <b>Yes</b> | <b>No</b> |
|           | 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.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Yes</b> | <b>No</b> |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| <b>1a</b> | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                       |            |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                     |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                   |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                         |            |           |
|           | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                      |            |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                              |            |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . . <input type="checkbox"/>                                                                                                                                                                                                                                                                      | <b>1b</b>  |           |
| <b>c</b>  | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . . <input type="checkbox"/>                                                                                                                                                                                                                                                                                                       | <b>1c</b>  | <b>No</b> |
| <b>2</b>  | 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))                                                                                                                                                                                                                                                                                                                                                    |            |           |
| <b>a</b>  | At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                     |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . . <input type="checkbox"/>                                                                                                                                                                           | <b>2b</b>  |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                          |            |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                         |            |           |
| <b>b</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). . . . . <input type="checkbox"/> | <b>3b</b>  |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>4a</b>  | <b>No</b> |
| <b>b</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?                                                                                                                                                                                                                                                                                                | <b>4b</b>  | <b>No</b> |

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

|           |                                                                                                                                                                                                                                           | Yes                                                                 | No           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------|
| <b>5a</b> | During the year did the foundation pay or incur any amount to                                                                                                                                                                             |                                                                     |              |
| (1)       | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                                     | <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>b</b>  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.             |                                                                     | <b>5b</b>    |
|           | Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                       | <input type="checkbox"/>                                            |              |
| <b>c</b>  | 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?<br>If "Yes," attach the statement required by Regulations section 53.4945–5(d) | <input type="checkbox"/> Yes <input type="checkbox"/> No            |              |
| <b>6a</b> | 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 |              |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br>If "Yes" to 6b, file Form 8870                                                                                              |                                                                     | <b>6b</b> No |
| <b>7a</b> | 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 |              |
| <b>b</b>  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                                   |                                                                     | <b>7b</b>    |
| <b>8</b>  | 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**

| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |                                                           |                                           |                                                                       |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| (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 |
| See Additional Data Table                                                                                                           |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                           |                                           |                                                                       |                                       |
| (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                                                                                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
| <b>Total number of other employees paid over \$50,000.</b>                                                                          |                                                           |                                           |                                                                       | <b>0</b>                              |

**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 |
|----------|----------|
| <b>1</b> |          |
| <b>2</b> |          |
| <b>3</b> |          |
| <b>4</b> |          |

**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 |
|------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b>                                                                                                         |        |
| <b>2</b>                                                                                                         |        |
| All other program-related investments. See instructions.                                                         |        |
| <b>3</b>                                                                                                         |        |
| Total. Add lines 1 through 3 . . . . .                                                                           | 0      |

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

|          |                                                                                                              |           |           |
|----------|--------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |           |
| <b>a</b> | Average monthly fair market value of securities.                                                             | <b>1a</b> | 9,243,392 |
| <b>b</b> | Average of monthly cash balances.                                                                            | <b>1b</b> | 192,852   |
| <b>c</b> | Fair market value of all other assets (see instructions).                                                    | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).                                                                       | <b>1d</b> | 9,436,244 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.                                                        | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d.                                                                                | <b>3</b>  | 9,436,244 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 141,544   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 9,294,700 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.                                                        | <b>6</b>  | 464,735   |

**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.)

|           |                                                                                                            |           |         |
|-----------|------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6.                                                             | <b>1</b>  | 464,735 |
| <b>2a</b> | Tax on investment income for 2018 from Part VI, line 5.                                                    | <b>2a</b> | 5,459   |
| <b>b</b>  | Income tax for 2018 (This does not include the tax from Part VI).                                          | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b.                                                                                       | <b>2c</b> | 5,459   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 459,276 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.                                                 | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4.                                                                                         | <b>5</b>  | 459,276 |
| <b>6</b>  | Deduction from distributable amount (see instructions).                                                    | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 459,276 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |         |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.                                                                         | <b>1a</b> | 458,000 |
| <b>b</b> | Program-related investments—total from Part IX-B.                                                                                                    | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.                                           | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required).                                                                                                      | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule).                                                                                               | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                   | <b>4</b>  | 458,000 |
| <b>5</b> | 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. | <b>5</b>  | 0       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.                                                                               | <b>6</b>  | 458,000 |

**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)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2018 from Part XI, line 7                                                                                                                                |               |                            |             | 459,276     |
| <b>2</b> Undistributed income, if any, as of the end of 2018                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2017 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                      |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2018                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2013. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2014. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2015. . . . . 39,368                                                                                                                                                         |               |                            |             |             |
| <b>d</b> From 2016. . . . . 15,917                                                                                                                                                         |               |                            |             |             |
| <b>e</b> From 2017. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .                                                                                                                                       | 55,285        |                            |             |             |
| <b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 458,000                                                                                                              |               |                            |             |             |
| <b>a</b> Applied to 2017, but not more than line 2a                                                                                                                                        |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2018 distributable amount. . . . .                                                                                                                                     |               |                            |             | 458,000     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2018<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                              | 1,276         |                            |             | 1,276       |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>                                                                                                                     |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 54,009        |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .                                                               |               |                            |             | 0           |
| <b>7</b> 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             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .                                                                                | 0             |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2019.</b><br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                   | 54,009        |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2014. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2015. . . . . 38,092                                                                                                                                                  |               |                            |             |             |
| <b>c</b> Excess from 2016. . . . . 15,917                                                                                                                                                  |               |                            |             |             |
| <b>d</b> Excess from 2017. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2018. . . . .                                                                                                                                                         |               |                            |             |             |

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

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

|                                                                                                                                                                                                                                                                                                                                             |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>1 Information Regarding Foundation Managers:</b>                                                                                                                                                                                                                                                                                         |  |
| <b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )                                                                                        |  |
| <b>b</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                                                                                                        |  |
| <b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>                                                                                                                                                                                                                                                |  |
| Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions. |  |
| <b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed                                                                                                                                                                                                                    |  |
| <b>b</b> The form in which applications should be submitted and information and materials they should include                                                                                                                                                                                                                               |  |
| <b>c</b> Any submission deadlines                                                                                                                                                                                                                                                                                                           |  |
| <b>d</b> 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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| Name and address (home or business)                               |                                                                                                                    |                                      |                                     |        |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |                                                                                                                    |                                      |                                     |        |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | ▶ <b>3a</b>                         |        |
| <b>b</b> <i>Approved for future payment</i>                       |                                                                                                                    |                                      |                                     |        |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | ▶ <b>3b</b>                         |        |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

|                                                                                                                                                                                                                                                                                                                                                                                                                     |              |            |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| <b>1</b> 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?                                                                                                                                                                    |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                                          |              |            |           |
| <b>(1)</b> Cash. . . . .                                                                                                                                                                                                                                                                                                                                                                                            | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets. . . . .                                                                                                                                                                                                                                                                                                                                                                                    | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions                                                                                                                                                                                                                                                                                                                                                                                         |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .                                                                                                                                                                                                                                                                                                                                          | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .                                                                                                                                                                                                                                                                                                                                    | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .                                                                                                                                                                                                                                                                                                                                                | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements. . . . .                                                                                                                                                                                                                                                                                                                                                                      | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees. . . . .                                                                                                                                                                                                                                                                                                                                                                        | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .                                                                                                                                                                                                                                                                                                                              | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .                                                                                                                                                                                                                                                                                                                  | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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 |
|-------------|---------------------|-----------------------------------------------|----------------------------------------------------------------------|
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
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|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |

**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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
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|                          |                          |                                 |

|                  |                                                                                                                                                                                                                                                                                                                        |                    |                |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|
| <b>Sign Here</b> | 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. |                    |                |
|                  | *****<br>Signature of officer or trustee                                                                                                                                                                                                                                                                               | 2019-11-05<br>Date | *****<br>Title |

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

|                                                                        |                            |                      |      |                                                 |                         |
|------------------------------------------------------------------------|----------------------------|----------------------|------|-------------------------------------------------|-------------------------|
| <b>Paid Preparer Use Only</b>                                          | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN                    |
|                                                                        | Mark A Mazza               |                      |      |                                                 | P00185076               |
|                                                                        | Firm's name ▶ BEDERSON LLP |                      |      |                                                 | Firm's EIN ▶ 22-2978848 |
| Firm's address ▶ 100 PASSAIC AVENUE - SUITE 310<br>FAIRFIELD, NJ 07004 |                            |                      |      |                                                 | Phone no (973) 736-3333 |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1 APPLE INC                                                                                                                          | P                                               | 2016-04-22                              | 2018-10-15                          |
| 1 APPLE INC                                                                                                                          | P                                               | 2017-01-03                              | 2018-10-15                          |
| APPLE INC                                                                                                                            | P                                               | 2017-07-05                              | 2018-10-15                          |
| APPLE INC                                                                                                                            | P                                               | 2016-04-22                              | 2018-10-24                          |
| FIDELITY NATL INFORMATION SE                                                                                                         | P                                               | 2016-04-22                              | 2018-10-19                          |
| FIDELITY NATL INFORMATION SE                                                                                                         | P                                               | 2017-01-03                              | 2018-10-19                          |
| FIDELITY NATL INFORMATION SE                                                                                                         | P                                               | 2017-07-05                              | 2018-10-19                          |
| GARRET MOTION INC                                                                                                                    | P                                               | 2013-02-07                              | 2018-10-01                          |
| GARRET MOTION INC                                                                                                                    | P                                               | 2015-05-21                              | 2018-10-01                          |
| GARRET MOTION INC                                                                                                                    | P                                               | 2015-05-21                              | 2018-10-03                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 24,716                |                                            | 11,931                                          | 12,785                                       |
| 13,342                |                                            | 7,043                                           | 6,299                                        |
| 1,094                 |                                            | 723                                             | 371                                          |
| 12,514                |                                            | 6,018                                           | 6,496                                        |
| 104                   |                                            | 65                                              | 39                                           |
| 3,529                 |                                            | 2,607                                           | 922                                          |
| 4,048                 |                                            | 3,352                                           | 696                                          |
| 2                     |                                            | 1                                               | 1                                            |
| 2                     |                                            | 1                                               | 1                                            |
| 167                   |                                            | 111                                             | 56                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 12,785                                                                                 |
|                                                                                             |                                      |                                               | 6,299                                                                                  |
|                                                                                             |                                      |                                               | 371                                                                                    |
|                                                                                             |                                      |                                               | 6,496                                                                                  |
|                                                                                             |                                      |                                               | 39                                                                                     |
|                                                                                             |                                      |                                               | 922                                                                                    |
|                                                                                             |                                      |                                               | 696                                                                                    |
|                                                                                             |                                      |                                               | 1                                                                                      |
|                                                                                             |                                      |                                               | 1                                                                                      |
|                                                                                             |                                      |                                               | 56                                                                                     |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| GARRET MOTION INC                                                                                                                    | P                                               | 2016-09-16                              | 2018-10-03                          |
| 1 GARRET MOTION INC                                                                                                                  | P                                               | 2016-10-05                              | 2018-10-03                          |
| GARRET MOTION INC                                                                                                                    | P                                               | 2016-11-01                              | 2018-10-03                          |
| GARRET MOTION INC                                                                                                                    | P                                               | 2016-11-10                              | 2018-10-03                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2017-10-02                              | 2018-10-10                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2017-07-05                              | 2018-10-24                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2017-10-02                              | 2018-10-24                          |
| R P M INC                                                                                                                            | P                                               | 2016-04-22                              | 2018-10-02                          |
| RESIDEO TECHNOLOGIES INC                                                                                                             | P                                               | 2013-02-07                              | 2018-10-29                          |
| RESIDEO TECHNOLOGIES INC                                                                                                             | P                                               | 2015-05-21                              | 2018-10-29                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 93                    |                                            | 66                                              | 27                                           |
| 51                    |                                            | 36                                              | 15                                           |
| 68                    |                                            | 46                                              | 22                                           |
| 78                    |                                            | 55                                              | 23                                           |
| 6,756                 |                                            | 4,632                                           | 2,124                                        |
| 7,011                 |                                            | 4,643                                           | 2,368                                        |
| 8,685                 |                                            | 6,201                                           | 2,484                                        |
| 9,160                 |                                            | 7,326                                           | 1,834                                        |
| 3                     |                                            | 2                                               | 1                                            |
| 3                     |                                            | 3                                               | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 27                                                                                     |
|                                                                                             |                                      |                                               | 15                                                                                     |
|                                                                                             |                                      |                                               | 22                                                                                     |
|                                                                                             |                                      |                                               | 23                                                                                     |
|                                                                                             |                                      |                                               | 2,124                                                                                  |
|                                                                                             |                                      |                                               | 2,368                                                                                  |
|                                                                                             |                                      |                                               | 2,484                                                                                  |
|                                                                                             |                                      |                                               | 1,834                                                                                  |
|                                                                                             |                                      |                                               | 1                                                                                      |
|                                                                                             |                                      |                                               | 0                                                                                      |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                              | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| RESIDEO TECHNOLOGIES INC                                                                                                             |                              | P                                               | 2015-05-21                              | 2018-10-30                          |
| 1                                                                                                                                    | RESIDEO TECHNOLOGIES INC     | P                                               | 2016-09-16                              | 2018-10-30                          |
|                                                                                                                                      | RESIDEO TECHNOLOGIES INC     | P                                               | 2016-10-05                              | 2018-10-30                          |
|                                                                                                                                      | RESIDEO TECHNOLOGIES INC     | P                                               | 2016-11-01                              | 2018-10-30                          |
|                                                                                                                                      | RESIDEO TECHNOLOGIES INC     | P                                               | 2016-11-10                              | 2018-10-30                          |
|                                                                                                                                      | FIDELITY NATL INFORMATION SE | P                                               | 2018-10-15                              | 2018-10-19                          |
|                                                                                                                                      | MICROSOFT CORP               | P                                               | 2018-06-04                              | 2018-10-10                          |
|                                                                                                                                      | APPLE INC                    | P                                               | 2016-04-22                              | 2018-11-14                          |
|                                                                                                                                      | GENUINE PARTS CO             | P                                               | 2016-04-22                              | 2018-11-19                          |
|                                                                                                                                      | GENUINE PARTS CO             | P                                               | 2016-11-30                              | 2018-11-19                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 348                   |                                            | 313                                             | 35                                           |
| 193                   |                                            | 186                                             | 7                                            |
| 105                   |                                            | 103                                             | 2                                            |
| 141                   |                                            | 130                                             | 11                                           |
| 162                   |                                            | 156                                             | 6                                            |
| 2,906                 |                                            | 2,848                                           | 58                                           |
| 6,211                 |                                            | 5,781                                           | 430                                          |
| 5,413                 |                                            | 3,062                                           | 2,351                                        |
| 5,814                 |                                            | 5,513                                           | 301                                          |
| 5,100                 |                                            | 4,837                                           | 263                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 35                                                                                     |
|                                                                                             |                                      |                                               | 7                                                                                      |
|                                                                                             |                                      |                                               | 2                                                                                      |
|                                                                                             |                                      |                                               | 11                                                                                     |
|                                                                                             |                                      |                                               | 6                                                                                      |
|                                                                                             |                                      |                                               | 58                                                                                     |
|                                                                                             |                                      |                                               | 430                                                                                    |
|                                                                                             |                                      |                                               | 2,351                                                                                  |
|                                                                                             |                                      |                                               | 301                                                                                    |
|                                                                                             |                                      |                                               | 263                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| KRAFT HEINZ CO                                                                                                                       | P                                               | 2017-01-03                              | 2018-11-19                          |
| 1 KRAFT HEINZ CO                                                                                                                     | P                                               | 2017-02-04                              | 2018-11-19                          |
| KRAFT HEINZ CO                                                                                                                       | P                                               | 2017-03-31                              | 2018-11-19                          |
| KRAFT HEINZ CO                                                                                                                       | P                                               | 2016-11-04                              | 2018-11-19                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2014-08-13                              | 2018-11-12                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2017-01-03                              | 2018-11-12                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2017-07-05                              | 2018-11-12                          |
| MOLSON COORS BREWING CO CL B                                                                                                         | P                                               | 2016-06-09                              | 2018-11-19                          |
| MOLSON COORS BREWING CO CL B                                                                                                         | P                                               | 2017-05-10                              | 2018-11-19                          |
| REPUBLIC SERVICES INC                                                                                                                | P                                               | 2018-06-16                              | 2018-11-19                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,510                 |                                            | 2,529                                           | -1,019                                       |
| 5,313                 |                                            | 9,244                                           | -3,931                                       |
| 4,948                 |                                            | 8,637                                           | -3,689                                       |
| 2,813                 |                                            | 4,513                                           | -1,700                                       |
| 4,494                 |                                            | 1,849                                           | 2,645                                        |
| 8,561                 |                                            | 4,976                                           | 3,585                                        |
| 428                   |                                            | 277                                             | 151                                          |
| 2,285                 |                                            | 3,609                                           | -1,324                                       |
| 6,201                 |                                            | 8,812                                           | -2,611                                       |
| 3,420                 |                                            | 2,259                                           | 1,161                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -1,019                                                                                 |
|                                                                                             |                                      |                                               | -3,931                                                                                 |
|                                                                                             |                                      |                                               | -3,689                                                                                 |
|                                                                                             |                                      |                                               | -1,700                                                                                 |
|                                                                                             |                                      |                                               | 2,645                                                                                  |
|                                                                                             |                                      |                                               | 3,585                                                                                  |
|                                                                                             |                                      |                                               | 151                                                                                    |
|                                                                                             |                                      |                                               | -1,324                                                                                 |
|                                                                                             |                                      |                                               | -2,611                                                                                 |
|                                                                                             |                                      |                                               | 1,161                                                                                  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| REPUBLIC SERVICES INC                                                                                                                | P                                               | 2016-10-05                              | 2018-11-19                          |
| 1 SIMON PPTY GROUP INC                                                                                                               | P                                               | 2016-04-22                              | 2018-11-20                          |
| REPUBLIC SERVICES INC                                                                                                                | P                                               | 2018-06-04                              | 2018-11-19                          |
| ABBOTT LABORATORIES                                                                                                                  | P                                               | 2016-04-22                              | 2018-12-04                          |
| ALTRIA GROUP INC                                                                                                                     | P                                               | 2016-04-22                              | 2018-12-24                          |
| ALTRIA GROUP INC                                                                                                                     | P                                               | 2017-07-28                              | 2018-12-24                          |
| BRISTOL MYERS SQUIBB CO                                                                                                              | P                                               | 2016-04-22                              | 2018-12-24                          |
| BRISTOL MYERS SQUIBB CO                                                                                                              | P                                               | 2017-05-31                              | 2018-12-24                          |
| BRISTOL MYERS SQUIBB CO                                                                                                              | P                                               | 2017-01-03                              | 2018-12-24                          |
| BRISTOL MYERS SQUIBB CO                                                                                                              | P                                               | 2017-12-01                              | 2018-12-24                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,952                 |                                            | 2,606                                           | 1,346                                        |
| 9,341                 |                                            | 10,296                                          | -955                                         |
| 3,040                 |                                            | 2,725                                           | 315                                          |
| 5,883                 |                                            | 3,520                                           | 2,363                                        |
| 43,590                |                                            | 55,313                                          | -11,723                                      |
| 9,586                 |                                            | 13,450                                          | -3,864                                       |
| 17,018                |                                            | 24,410                                          | -7,392                                       |
| 1,230                 |                                            | 1,783                                           | -553                                         |
| 2,164                 |                                            | 2,612                                           | -448                                         |
| 3,295                 |                                            | 4,226                                           | -931                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 1,346                                                                                     |
|                                                                                             |                                      |                                               | -955                                                                                      |
|                                                                                             |                                      |                                               | 315                                                                                       |
|                                                                                             |                                      |                                               | 2,363                                                                                     |
|                                                                                             |                                      |                                               | -11,723                                                                                   |
|                                                                                             |                                      |                                               | -3,864                                                                                    |
|                                                                                             |                                      |                                               | -7,392                                                                                    |
|                                                                                             |                                      |                                               | -553                                                                                      |
|                                                                                             |                                      |                                               | -448                                                                                      |
|                                                                                             |                                      |                                               | -931                                                                                      |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| CAPITAL ONE FINANCIAL GROUP                                                                                                          | P                                               | 2016-04-22                              | 2018-12-24                          |
| 1 CAPITAL ONE FINANCIAL GROUP                                                                                                        | P                                               | 2016-12-09                              | 2018-12-24                          |
| CAPITAL ONE FINANCIAL GROUP                                                                                                          | P                                               | 2017-01-03                              | 2018-12-24                          |
| CHEVRON CORP                                                                                                                         | P                                               | 2012-03-26                              | 2018-12-24                          |
| CHEVRON CORP                                                                                                                         | P                                               | 2012-04-24                              | 2018-12-24                          |
| CHEVRON CORP                                                                                                                         | P                                               | 2016-11-01                              | 2018-12-24                          |
| CHEVRON CORP                                                                                                                         | P                                               | 2017-01-03                              | 2018-12-24                          |
| CHEVRON CORP                                                                                                                         | P                                               | 2017-01-03                              | 2018-12-24                          |
| CHEVRON CORP                                                                                                                         | P                                               | 2017-02-14                              | 2018-12-24                          |
| CHEVRON CORP                                                                                                                         | P                                               | 2017-02-28                              | 2018-12-24                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 20,464                |                                            | 21,342                                          | -878                                         |
| 8,243                 |                                            | 10,256                                          | -2,013                                       |
| 2,675                 |                                            | 3,270                                           | -595                                         |
| 614                   |                                            | 644                                             | -30                                          |
| 7,669                 |                                            | 7,866                                           | -197                                         |
| 7,465                 |                                            | 7,756                                           | -291                                         |
| 8,794                 |                                            | 10,119                                          | -1,325                                       |
| 6,340                 |                                            | 7,260                                           | -920                                         |
| 11,759                |                                            | 12,873                                          | -1,114                                       |
| 7,260                 |                                            | 7,963                                           | -703                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -878                                                                                   |
|                                                                                             |                                      |                                               | -2,013                                                                                 |
|                                                                                             |                                      |                                               | -595                                                                                   |
|                                                                                             |                                      |                                               | -30                                                                                    |
|                                                                                             |                                      |                                               | -197                                                                                   |
|                                                                                             |                                      |                                               | -291                                                                                   |
|                                                                                             |                                      |                                               | -1,325                                                                                 |
|                                                                                             |                                      |                                               | -920                                                                                   |
|                                                                                             |                                      |                                               | -1,114                                                                                 |
|                                                                                             |                                      |                                               | -703                                                                                   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| CHEVRON CORP                                                                                                                         | P                                               | 2017-07-05                              | 2018-12-24                          |
| 1 CINCINNATI FINANCIAL OHIO                                                                                                          | P                                               | 2016-04-22                              | 2018-12-04                          |
| DOWDUPONT INC                                                                                                                        | P                                               | 2016-05-31                              | 2018-12-24                          |
| DOWDUPONT INC                                                                                                                        | P                                               | 2017-01-03                              | 2018-12-24                          |
| DOWDUPONT INC                                                                                                                        | P                                               | 2017-05-01                              | 2018-12-24                          |
| DOWDUPONT INC                                                                                                                        | P                                               | 2017-09-07                              | 2018-12-24                          |
| GENL DYNAMICS                                                                                                                        | P                                               | 2016-09-16                              | 2018-12-24                          |
| GENL DYNAMICS                                                                                                                        | P                                               | 2016-11-18                              | 2018-12-24                          |
| GENL DYNAMICS                                                                                                                        | P                                               | 2017-12-01                              | 2018-12-24                          |
| GILEAD SCIENCE                                                                                                                       | P                                               | 2016-04-22                              | 2018-12-24                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,579                 |                                            | 3,671                                           | -92                                          |
| 10,988                |                                            | 8,644                                           | 2,344                                        |
| 765                   |                                            | 793                                             | -28                                          |
| 1,530                 |                                            | 1,758                                           | -228                                         |
| 5,484                 |                                            | 6,865                                           | -1,381                                       |
| 3,285                 |                                            | 4,264                                           | -979                                         |
| 8,795                 |                                            | 9,074                                           | -279                                         |
| 3,518                 |                                            | 4,007                                           | -489                                         |
| 1,612                 |                                            | 2,234                                           | -622                                         |
| 8,802                 |                                            | 14,653                                          | -5,851                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -92                                                                                    |
|                                                                                             |                                      |                                               | 2,344                                                                                  |
|                                                                                             |                                      |                                               | -28                                                                                    |
|                                                                                             |                                      |                                               | -228                                                                                   |
|                                                                                             |                                      |                                               | -1,381                                                                                 |
|                                                                                             |                                      |                                               | -979                                                                                   |
|                                                                                             |                                      |                                               | -279                                                                                   |
|                                                                                             |                                      |                                               | -489                                                                                   |
|                                                                                             |                                      |                                               | -622                                                                                   |
|                                                                                             |                                      |                                               | -5,851                                                                                 |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| GILEAD SCIENCE                                                                                                                       | P                                               | 2016-05-17                              | 2018-12-24                          |
| 1 GILEAD SCIENCE                                                                                                                     | P                                               | 2016-07-20                              | 2018-12-24                          |
| GILEAD SCIENCE                                                                                                                       | P                                               | 2017-01-03                              | 2018-12-24                          |
| GILEAD SCIENCE                                                                                                                       | P                                               | 2017-11-29                              | 2018-12-24                          |
| HARTFORD FIN SERS GRP INC                                                                                                            | P                                               | 2016-04-22                              | 2018-12-24                          |
| HARTFORD FIN SERS GRP INC                                                                                                            | P                                               | 2017-01-03                              | 2018-12-24                          |
| HARTFORD FIN SERS GRP INC                                                                                                            | P                                               | 2017-01-03                              | 2018-12-24                          |
| JOHNSON & JOHNSON                                                                                                                    | P                                               | 2016-04-22                              | 2018-12-17                          |
| JOHNSON & JOHNSON                                                                                                                    | P                                               | 2017-01-03                              | 2018-12-17                          |
| JOHNSON & JOHNSON                                                                                                                    | P                                               | 2017-01-03                              | 2018-12-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,178                 |                                            | 4,343                                           | -1,165                                       |
| 4,523                 |                                            | 6,432                                           | -1,909                                       |
| 1,589                 |                                            | 1,926                                           | -337                                         |
| 8,252                 |                                            | 9,979                                           | -1,727                                       |
| 54,579                |                                            | 59,226                                          | -4,647                                       |
| 5,769                 |                                            | 6,636                                           | -867                                         |
| 4,773                 |                                            | 5,478                                           | -705                                         |
| 5,572                 |                                            | 4,867                                           | 705                                          |
| 8,681                 |                                            | 7,762                                           | 919                                          |
| 7,386                 |                                            | 6,591                                           | 795                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1,165                                                                                       |
|                                                                                             |                                      |                                               | -1,909                                                                                       |
|                                                                                             |                                      |                                               | -337                                                                                         |
|                                                                                             |                                      |                                               | -1,727                                                                                       |
|                                                                                             |                                      |                                               | -4,647                                                                                       |
|                                                                                             |                                      |                                               | -867                                                                                         |
|                                                                                             |                                      |                                               | -705                                                                                         |
|                                                                                             |                                      |                                               | 705                                                                                          |
|                                                                                             |                                      |                                               | 919                                                                                          |
|                                                                                             |                                      |                                               | 795                                                                                          |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| MOLSON COORS BREWING CO CL B                                                                                                         | P                                               | 2017-05-10                              | 2018-12-21                          |
| 1 MOLSON COORS BREWING CO CL B                                                                                                       | P                                               | 2017-09-07                              | 2018-12-21                          |
| OCCIDENTAL PETROLEUM CORP DE                                                                                                         | P                                               | 2015-12-07                              | 2018-12-24                          |
| OCCIDENTAL PETROLEUM CORP DE                                                                                                         | P                                               | 2016-01-26                              | 2018-12-24                          |
| OCCIDENTAL PETROLEUM CORP DE                                                                                                         | P                                               | 2016-05-02                              | 2018-12-24                          |
| OCCIDENTAL PETROLEUM CORP DE                                                                                                         | P                                               | 2016-11-18                              | 2018-12-24                          |
| OCCIDENTAL PETROLEUM CORP DE                                                                                                         | P                                               | 2017-01-03                              | 2018-12-24                          |
| OCCIDENTAL PETROLEUM CORP DE                                                                                                         | P                                               | 2017-02-02                              | 2018-12-24                          |
| OCCIDENTAL PETROLEUM CORP DE                                                                                                         | P                                               | 2017-05-05                              | 2018-12-24                          |
| OCCIDENTAL PETROLEUM CORP DE                                                                                                         | P                                               | 2017-11-03                              | 2018-12-24                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 615                   |                                            | 1,020                                           | -405                                         |
| 3,860                 |                                            | 6,107                                           | -2,247                                       |
| 20,085                |                                            | 24,060                                          | -3,975                                       |
| 5,267                 |                                            | 5,671                                           | -404                                         |
| 5,383                 |                                            | 7,088                                           | -1,705                                       |
| 4,168                 |                                            | 4,932                                           | -764                                         |
| 4,052                 |                                            | 5,044                                           | -992                                         |
| 5,441                 |                                            | 6,485                                           | -1,044                                       |
| 16,265                |                                            | 16,826                                          | -561                                         |
| 11,113                |                                            | 13,179                                          | -2,066                                       |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -405                                                                                         |
|                                                                                             |                                      |                                               | -2,247                                                                                       |
|                                                                                             |                                      |                                               | -3,975                                                                                       |
|                                                                                             |                                      |                                               | -404                                                                                         |
|                                                                                             |                                      |                                               | -1,705                                                                                       |
|                                                                                             |                                      |                                               | -764                                                                                         |
|                                                                                             |                                      |                                               | -992                                                                                         |
|                                                                                             |                                      |                                               | -1,044                                                                                       |
|                                                                                             |                                      |                                               | -561                                                                                         |
|                                                                                             |                                      |                                               | -2,066                                                                                       |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                        | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) |
| PHILIP MORRIS INTL INC                                                                                                               |                        | P                                               | 2012-03-26                              |
| 1                                                                                                                                    | PHILIP MORRIS INTL INC | P                                               | 2016-04-22                              |
| PHILIP MORRIS INTL INC                                                                                                               |                        | P                                               | 2017-01-03                              |
| PHILIP MORRIS INTL INC                                                                                                               |                        | P                                               | 2017-10-19                              |
| PHILIP MORRIS INTL INC                                                                                                               |                        | P                                               | 2017-12-21                              |
| REPUBLIC SERVICES INC                                                                                                                |                        | P                                               | 2016-04-26                              |
| REPUBLIC SERVICES INC                                                                                                                |                        | P                                               | 2016-05-13                              |
| REPUBLIC SERVICES INC                                                                                                                |                        | P                                               | 2016-10-05                              |
| SCHLUMBERGER LTD                                                                                                                     |                        | P                                               | 2012-03-26                              |
| SCHLUMBERGER LTD                                                                                                                     |                        | P                                               | 2016-05-10                              |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 10,158                |                                            | 13,425                                          | -3,267                                       |
| 8,366                 |                                            | 12,199                                          | -3,833                                       |
| 1,195                 |                                            | 1,638                                           | -443                                         |
| 12,349                |                                            | 20,188                                          | -7,839                                       |
| 4,780                 |                                            | 7,568                                           | -2,788                                       |
| 1,774                 |                                            | 1,056                                           | 718                                          |
| 1,928                 |                                            | 1,209                                           | 719                                          |
| 4,473                 |                                            | 2,907                                           | 1,566                                        |
| 428                   |                                            | 794                                             | -366                                         |
| 3,540                 |                                            | 6,712                                           | -3,172                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -3,267                                                                                 |
|                                                                                             |                                      |                                               | -3,833                                                                                 |
|                                                                                             |                                      |                                               | -443                                                                                   |
|                                                                                             |                                      |                                               | -7,839                                                                                 |
|                                                                                             |                                      |                                               | -2,788                                                                                 |
|                                                                                             |                                      |                                               | 718                                                                                    |
|                                                                                             |                                      |                                               | 719                                                                                    |
|                                                                                             |                                      |                                               | 1,566                                                                                  |
|                                                                                             |                                      |                                               | -366                                                                                   |
|                                                                                             |                                      |                                               | -3,172                                                                                 |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                  | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SCHLUMBERGER LTD                                                                                                                     |                  | P                                               | 2016-08-30                              | 2018-12-14                          |
| 1                                                                                                                                    | SCHLUMBERGER LTD | P                                               | 2016-11-07                              | 2018-12-14                          |
| SCHLUMBERGER LTD                                                                                                                     |                  | P                                               | 2017-01-03                              | 2018-12-14                          |
| SNAP ON INC                                                                                                                          |                  | P                                               | 2016-04-22                              | 2018-12-19                          |
| TRAVELERS COMPANIES INC COM                                                                                                          |                  | P                                               | 2017-07-05                              | 2018-12-04                          |
| WELLS FARGO & CO NEW                                                                                                                 |                  | P                                               | 2015-05-26                              | 2018-12-24                          |
| WELLS FARGO & CO NEW                                                                                                                 |                  | P                                               | 2015-06-02                              | 2018-12-24                          |
| WELLS FARGO & CO NEW                                                                                                                 |                  | P                                               | 2016-02-12                              | 2018-12-24                          |
| WELLS FARGO & CO NEW                                                                                                                 |                  | P                                               | 2016-04-22                              | 2018-12-24                          |
| WELLS FARGO & CO NEW                                                                                                                 |                  | P                                               | 2017-01-03                              | 2018-12-24                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,751                 |                                            | 3,663                                           | -1,912                                       |
| 5,368                 |                                            | 10,972                                          | -5,604                                       |
| 3,968                 |                                            | 8,592                                           | -4,624                                       |
| 9,229                 |                                            | 10,119                                          | -890                                         |
| 6,937                 |                                            | 6,822                                           | 115                                          |
| 4,958                 |                                            | 6,234                                           | -1,276                                       |
| 3,807                 |                                            | 4,834                                           | -1,027                                       |
| 6,242                 |                                            | 6,660                                           | -418                                         |
| 34,486                |                                            | 39,464                                          | -4,978                                       |
| 6,375                 |                                            | 8,007                                           | -1,632                                       |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1,912                                                                                       |
|                                                                                             |                                      |                                               | -5,604                                                                                       |
|                                                                                             |                                      |                                               | -4,624                                                                                       |
|                                                                                             |                                      |                                               | -890                                                                                         |
|                                                                                             |                                      |                                               | 115                                                                                          |
|                                                                                             |                                      |                                               | -1,276                                                                                       |
|                                                                                             |                                      |                                               | -1,027                                                                                       |
|                                                                                             |                                      |                                               | -418                                                                                         |
|                                                                                             |                                      |                                               | -4,978                                                                                       |
|                                                                                             |                                      |                                               | -1,632                                                                                       |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| WELLS FARGO & CO NEW                                                                                                                 | P                                               | 2017-07-05                              | 2018-12-24                          |
| 1 3M COMPANY                                                                                                                         | P                                               | 2018-08-24                              | 2018-12-14                          |
| ABBOTT LABORATORIES                                                                                                                  | P                                               | 2018-08-29                              | 2018-12-02                          |
| ALTRIA GROUP INC                                                                                                                     | P                                               | 2018-02-01                              | 2018-12-24                          |
| ALTRIA GROUP INC                                                                                                                     | P                                               | 2018-04-05                              | 2015-12-24                          |
| ALTRIA GROUP INC                                                                                                                     | P                                               | 2018-11-12                              | 2018-12-24                          |
| BRISTOL MYERS SQUIBB CO                                                                                                              | P                                               | 2018-02-28                              | 2018-12-24                          |
| BRISTOL MYERS SQUIBB CO                                                                                                              | P                                               | 2018-10-02                              | 2018-12-24                          |
| CAPITAL ONE FINANCIAL CORP                                                                                                           | P                                               | 2018-08-29                              | 2018-12-24                          |
| CHEVRON CORP                                                                                                                         | P                                               | 2018-03-09                              | 2018-12-24                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,781                 |                                            | 6,036                                           | -1,255                                       |
| 8,074                 |                                            | 8,383                                           | -309                                         |
| 74                    |                                            | 67                                              | 7                                            |
| 2,146                 |                                            | 3,149                                           | -1,003                                       |
| 5,437                 |                                            | 7,298                                           | -1,861                                       |
| 9,443                 |                                            | 12,425                                          | -2,982                                       |
| 14,165                |                                            | 19,291                                          | -5,126                                       |
| 3,935                 |                                            | 4,987                                           | -1,052                                       |
| 6,942                 |                                            | 9,658                                           | -2,716                                       |
| 8,078                 |                                            | 9,230                                           | -1,152                                       |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1,255                                                                                       |
|                                                                                             |                                      |                                               | -309                                                                                         |
|                                                                                             |                                      |                                               | 7                                                                                            |
|                                                                                             |                                      |                                               | -1,003                                                                                       |
|                                                                                             |                                      |                                               | -1,861                                                                                       |
|                                                                                             |                                      |                                               | -2,982                                                                                       |
|                                                                                             |                                      |                                               | -5,126                                                                                       |
|                                                                                             |                                      |                                               | -1,052                                                                                       |
|                                                                                             |                                      |                                               | -2,716                                                                                       |
|                                                                                             |                                      |                                               | -1,152                                                                                       |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| CHEVRON CORP                                                                                                                         | P                                               | 2018-08-10                              | 2018-12-24                          |
| 1 CHEVRON CORP                                                                                                                       | P                                               | 2018-08-29                              | 2018-12-24                          |
| CHEVRON CORP                                                                                                                         | P                                               | 2018-09-28                              | 2018-12-24                          |
| CVS HEALTH CORP COM                                                                                                                  | P                                               | 2018-01-25                              | 2018-12-24                          |
| CVS HEALTH CORP COM                                                                                                                  | P                                               | 2018-01-30                              | 2018-12-24                          |
| CVS HEALTH CORP COM                                                                                                                  | P                                               | 2018-03-02                              | 2018-12-24                          |
| CVS HEALTH CORP COM                                                                                                                  | P                                               | 2018-06-14                              | 2018-12-24                          |
| CVS HEALTH CORP COM                                                                                                                  | P                                               | 2018-08-29                              | 2018-12-24                          |
| DOWDUPONT INC                                                                                                                        | P                                               | 2018-07-05                              | 2018-12-24                          |
| DOWDUPONT INC                                                                                                                        | P                                               | 2018-07-05                              | 2018-12-24                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,896                 |                                            | 10,705                                          | -1,809                                       |
| 9,203                 |                                            | 10,856                                          | -1,653                                       |
| 10,635                |                                            | 12,739                                          | -2,104                                       |
| 23,272                |                                            | 29,923                                          | -6,651                                       |
| 6,231                 |                                            | 7,879                                           | -1,648                                       |
| 4,896                 |                                            | 5,187                                           | -291                                         |
| 8,266                 |                                            | 8,973                                           | -707                                         |
| 8,266                 |                                            | 9,702                                           | -1,436                                       |
| 8,512                 |                                            | 11,257                                          | -2,745                                       |
| 4,430                 |                                            | 5,841                                           | -1,411                                       |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -1,809                                                                                    |
|                                                                                             |                                      |                                               | -1,653                                                                                    |
|                                                                                             |                                      |                                               | -2,104                                                                                    |
|                                                                                             |                                      |                                               | -6,651                                                                                    |
|                                                                                             |                                      |                                               | -1,648                                                                                    |
|                                                                                             |                                      |                                               | -291                                                                                      |
|                                                                                             |                                      |                                               | -707                                                                                      |
|                                                                                             |                                      |                                               | -1,436                                                                                    |
|                                                                                             |                                      |                                               | -2,745                                                                                    |
|                                                                                             |                                      |                                               | -1,411                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| DOWDUPONT INC                                                                                                                        | P                                               | 2018-07-20                              | 2018-12-24                          |
| 1 DOWDUPONT INC                                                                                                                      | P                                               | 2018-07-27                              | 2018-12-24                          |
| DOWDUPONT INC                                                                                                                        | P                                               | 2018-08-10                              | 2018-12-24                          |
| GENL DYNAMICS                                                                                                                        | P                                               | 2018-05-18                              | 2018-12-24                          |
| GENL DYNAMICS                                                                                                                        | P                                               | 2018-07-25                              | 2018-12-24                          |
| GENL DYNAMICS                                                                                                                        | P                                               | 2018-08-29                              | 2018-12-24                          |
| GILEAD SCIENCE                                                                                                                       | P                                               | 2018-05-31                              | 2018-12-24                          |
| GILEAD SCIENCE                                                                                                                       | P                                               | 2018-10-15                              | 2018-12-24                          |
| HARTFORD FIN SERS GRP INC                                                                                                            | P                                               | 2018-10-15                              | 2018-12-24                          |
| HASBRO INC                                                                                                                           | P                                               | 2018-06-12                              | 2018-12-24                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,819                 |                                            | 9,036                                           | -2,217                                       |
| 3,484                 |                                            | 4,795                                           | -1,311                                       |
| 9,144                 |                                            | 12,466                                          | -3,322                                       |
| 6,743                 |                                            | 9,336                                           | -2,593                                       |
| 6,596                 |                                            | 9,019                                           | -2,423                                       |
| 7,182                 |                                            | 9,547                                           | -2,365                                       |
| 8,802                 |                                            | 9,715                                           | -913                                         |
| 4,890                 |                                            | 5,879                                           | -989                                         |
| 2,490                 |                                            | 2,809                                           | -319                                         |
| 12,053                |                                            | 14,032                                          | -1,979                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -2,217                                                                                 |
|                                                                                             |                                      |                                               | -1,311                                                                                 |
|                                                                                             |                                      |                                               | -3,322                                                                                 |
|                                                                                             |                                      |                                               | -2,593                                                                                 |
|                                                                                             |                                      |                                               | -2,423                                                                                 |
|                                                                                             |                                      |                                               | -2,365                                                                                 |
|                                                                                             |                                      |                                               | -913                                                                                   |
|                                                                                             |                                      |                                               | -989                                                                                   |
|                                                                                             |                                      |                                               | -319                                                                                   |
|                                                                                             |                                      |                                               | -1,979                                                                                 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                              |                                                 |                                         |                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| (a)<br>List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| HASBRO INC                                                                                                                              | P                                               | 2018-06-19                              | 2018-12-24                          |
| 1 HASBRO INC                                                                                                                            | P                                               | 2018-08-13                              | 2018-12-24                          |
| MC DONALDS CORP                                                                                                                         | P                                               | 2018-01-23                              | 2018-12-24                          |
| MC DONALDS CORP                                                                                                                         | P                                               | 2018-02-01                              | 2018-12-24                          |
| PHILIP MORRIS INTL INC                                                                                                                  | P                                               | 2018-03-02                              | 2018-12-24                          |
| PHILIP MORRIS INTL INC                                                                                                                  | P                                               | 2018-08-29                              | 2018-12-24                          |
| PRUDENTIAL FINANCIAL INC                                                                                                                | P                                               | 2018-05-09                              | 2018-12-24                          |
| STARBUCKS CORP WASHINGTON                                                                                                               | P                                               | 2018-12-14                              | 2018-12-24                          |
| STARBUCKS CORP WASHINGTON                                                                                                               | P                                               | 2018-01-22                              | 2018-12-24                          |
| TARGET CORPORATION                                                                                                                      | P                                               | 2018-06-12                              | 2018-12-24                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 9,940                 |                                            | 11,298                                          | -1,358                                       |
| 8,453                 |                                            | 10,597                                          | -2,144                                       |
| 4,316                 |                                            | 4,080                                           | 236                                          |
| 3,378                 |                                            | 3,098                                           | 280                                          |
| 5,112                 |                                            | 8,168                                           | -3,056                                       |
| 8,034                 |                                            | 9,621                                           | -1,587                                       |
| 11,850                |                                            | 15,175                                          | -3,325                                       |
| 812                   |                                            | 718                                             | 94                                           |
| 7,710                 |                                            | 6,982                                           | 728                                          |
| 11,017                |                                            | 13,983                                          | -2,966                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -1,358                                                                                 |
|                                                                                             |                                      |                                               | -2,144                                                                                 |
|                                                                                             |                                      |                                               | 236                                                                                    |
|                                                                                             |                                      |                                               | 280                                                                                    |
|                                                                                             |                                      |                                               | -3,056                                                                                 |
|                                                                                             |                                      |                                               | -1,587                                                                                 |
|                                                                                             |                                      |                                               | -3,325                                                                                 |
|                                                                                             |                                      |                                               | 94                                                                                     |
|                                                                                             |                                      |                                               | 728                                                                                    |
|                                                                                             |                                      |                                               | -2,966                                                                                 |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                    | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) |
| TARGET CORPORATION                                                                                                                   |                    | P                                               | 2018-06-27                              |
| 1                                                                                                                                    | TARGET CORPORATION | P                                               | 2018-07-24                              |
| TARGET CORPORATION                                                                                                                   |                    | P                                               | 2018-11-20                              |
| TIFFANY & COMPANY NEW                                                                                                                |                    | P                                               | 2018-10-29                              |
| TIFFANY & COMPANY NEW                                                                                                                |                    | P                                               | 2018-11-06                              |
| TIFFANY & COMPANY NEW                                                                                                                |                    | P                                               | 2018-11-12                              |
| VALERO ENERGY DELA NEW                                                                                                               |                    | P                                               | 2018-06-04                              |
| VALERO ENERGY DELA NEW                                                                                                               |                    | P                                               | 2018-08-29                              |
| HOME DEPOT INC                                                                                                                       |                    | P                                               | 2016-12-13                              |
| REPUBLIC SERVICES INC                                                                                                                |                    | P                                               | 2016-04-26                              |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,224                 |                                            | 7,687                                           | -1,463                                       |
| 9,274                 |                                            | 11,853                                          | -2,579                                       |
| 10,208                |                                            | 11,403                                          | -1,195                                       |
| 5,683                 |                                            | 8,160                                           | -2,477                                       |
| 7,552                 |                                            | 11,581                                          | -4,029                                       |
| 5,384                 |                                            | 7,893                                           | -2,509                                       |
| 3,087                 |                                            | 5,513                                           | -2,426                                       |
| 5,333                 |                                            | 9,216                                           | -3,883                                       |
| 3,306                 |                                            | 2,459                                           | 847                                          |
| 4,494                 |                                            | 2,847                                           | 1,647                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -1,463                                                                                 |
|                                                                                             |                                      |                                               | -2,579                                                                                 |
|                                                                                             |                                      |                                               | -1,195                                                                                 |
|                                                                                             |                                      |                                               | -2,477                                                                                 |
|                                                                                             |                                      |                                               | -4,029                                                                                 |
|                                                                                             |                                      |                                               | -2,509                                                                                 |
|                                                                                             |                                      |                                               | -2,426                                                                                 |
|                                                                                             |                                      |                                               | -3,883                                                                                 |
|                                                                                             |                                      |                                               | 847                                                                                    |
|                                                                                             |                                      |                                               | 1,647                                                                                  |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| HOME DEPOT INC                                                                                                                       | P                                               | 2018-04-02                              | 2019-01-31                          |
| 1 ISHARES RUSSEL 1000 VALUE ETF                                                                                                      | P                                               | 2018-12-24                              | 2019-01-24                          |
| ABBOTT LABRATORIES                                                                                                                   | P                                               | 2016-04-22                              | 2019-02-01                          |
| CONOCOPHILIPS                                                                                                                        | P                                               | 2012-03-26                              | 2019-02-05                          |
| DOVER CORP                                                                                                                           | P                                               | 2017-12-04                              | 2019-02-01                          |
| DOVER CORP                                                                                                                           | P                                               | 2018-01-03                              | 2019-02-01                          |
| GENUINE PARTS CO                                                                                                                     | P                                               | 2016-04-22                              | 2019-02-22                          |
| GENUINE PARTS CO                                                                                                                     | P                                               | 2016-05-02                              | 2019-02-22                          |
| GENUINE PARTS CO                                                                                                                     | P                                               | 2017-10-02                              | 2019-02-22                          |
| GENUINE PARTS CO                                                                                                                     | P                                               | 2018-01-03                              | 2019-02-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 10,469                |                                            | 9,825                                           | 644                                          |
| 845,699               |                                            | 765,494                                         | 80,205                                       |
| 5,188                 |                                            | 3,168                                           | 2,020                                        |
| 6,855                 |                                            | 5,880                                           | 975                                          |
| 2,111                 |                                            | 1,860                                           | 251                                          |
| 6,334                 |                                            | 5,860                                           | 474                                          |
| 1,547                 |                                            | 1,354                                           | 193                                          |
| 2,321                 |                                            | 2,025                                           | 296                                          |
| 4,200                 |                                            | 3,669                                           | 531                                          |
| 6,632                 |                                            | 5,839                                           | 793                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 644                                                                                    |
|                                                                                             |                                      |                                               | 80,205                                                                                 |
|                                                                                             |                                      |                                               | 2,020                                                                                  |
|                                                                                             |                                      |                                               | 975                                                                                    |
|                                                                                             |                                      |                                               | 251                                                                                    |
|                                                                                             |                                      |                                               | 474                                                                                    |
|                                                                                             |                                      |                                               | 193                                                                                    |
|                                                                                             |                                      |                                               | 296                                                                                    |
|                                                                                             |                                      |                                               | 531                                                                                    |
|                                                                                             |                                      |                                               | 793                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| HOME DEPOT INC                                                                                                                       | P                                               | 2016-05-02                              | 2019-02-26                          |
| 1 HOME DEPOT INC                                                                                                                     | P                                               | 2016-12-13                              | 2019-02-26                          |
| JOHNSON & JOHNSON                                                                                                                    | P                                               | 2016-04-22                              | 2019-02-25                          |
| KRAFT HEINZ CO                                                                                                                       | P                                               | 2016-04-22                              | 2019-02-22                          |
| KRAFT HEINZ CO                                                                                                                       | P                                               | 2016-11-04                              | 2019-02-22                          |
| PPG INDUSTRIES INC                                                                                                                   | P                                               | 2016-04-22                              | 2019-02-05                          |
| STARBUCKS CORP WASHINGTON                                                                                                            | P                                               | 2017-12-14                              | 2019-02-25                          |
| TRAVELERS COMPANIES INC COM                                                                                                          | P                                               | 2017-01-03                              | 2019-02-08                          |
| TRAVELERS COMPANIES INC COM                                                                                                          | P                                               | 2017-07-05                              | 2019-02-08                          |
| ILL TOOL WORKS INC                                                                                                                   | P                                               | 2018-05-18                              | 2019-02-05                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,619                 |                                            | 1,897                                           | 722                                          |
| 8,418                 |                                            | 6,147                                           | 2,271                                        |
| 14,479                |                                            | 11,998                                          | 2,481                                        |
| 4,186                 |                                            | 9,181                                           | -4,995                                       |
| 1,779                 |                                            | 4,263                                           | -2,484                                       |
| 10,990                |                                            | 11,669                                          | -679                                         |
| 13,744                |                                            | 11,555                                          | 2,189                                        |
| 5,262                 |                                            | 5,072                                           | 190                                          |
| 3,132                 |                                            | 3,158                                           | -26                                          |
| 10,029                |                                            | 10,741                                          | -712                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 722                                                                                    |
|                                                                                             |                                      |                                               | 2,271                                                                                  |
|                                                                                             |                                      |                                               | 2,481                                                                                  |
|                                                                                             |                                      |                                               | -4,995                                                                                 |
|                                                                                             |                                      |                                               | -2,484                                                                                 |
|                                                                                             |                                      |                                               | -679                                                                                   |
|                                                                                             |                                      |                                               | 2,189                                                                                  |
|                                                                                             |                                      |                                               | 190                                                                                    |
|                                                                                             |                                      |                                               | -26                                                                                    |
|                                                                                             |                                      |                                               | -712                                                                                   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| KRAFT HEINZ CO                                                                                                                       | P                                               | 2018-08-18                              | 2019-02-22                          |
| 1 KRAFT HEINZ CO                                                                                                                     | P                                               | 2019-01-24                              | 2019-02-22                          |
| MEDTRONIC PLC SHS                                                                                                                    | P                                               | 2018-06-05                              | 2019-02-26                          |
| MEDTRONIC PLC SHS                                                                                                                    | P                                               | 2019-02-01                              | 2019-02-26                          |
| TARGET CORPORATION                                                                                                                   | P                                               | 2019-01-24                              | 2019-02-28                          |
| TRAVELERS COMPANIES INC COM                                                                                                          | P                                               | 2018-10-15                              | 2019-02-08                          |
| 3M COMPANY                                                                                                                           | P                                               | 2016-04-22                              | 2019-03-07                          |
| 3M COMPANY                                                                                                                           | P                                               | 2017-01-03                              | 2019-03-07                          |
| ILL TOOL WORKS INC                                                                                                                   | P                                               | 2016-04-22                              | 2019-03-07                          |
| JOHNSON & JOHNSON                                                                                                                    | P                                               | 2016-04-22                              | 2019-03-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,628                 |                                            | 6,298                                           | -2,670                                       |
| 1,046                 |                                            | 1,396                                           | -350                                         |
| 7,680                 |                                            | 7,257                                           | 423                                          |
| 8,138                 |                                            | 7,824                                           | 314                                          |
| 23,494                |                                            | 22,891                                          | 603                                          |
| 2,005                 |                                            | 1,986                                           | 19                                           |
| 4,595                 |                                            | 3,873                                           | 722                                          |
| 3,196                 |                                            | 2,840                                           | 356                                          |
| 15,448                |                                            | 11,495                                          | 3,953                                        |
| 9,821                 |                                            | 8,036                                           | 1,785                                        |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -2,670                                                                                       |
|                                                                                             |                                      |                                               | -350                                                                                         |
|                                                                                             |                                      |                                               | 423                                                                                          |
|                                                                                             |                                      |                                               | 314                                                                                          |
|                                                                                             |                                      |                                               | 603                                                                                          |
|                                                                                             |                                      |                                               | 19                                                                                           |
|                                                                                             |                                      |                                               | 722                                                                                          |
|                                                                                             |                                      |                                               | 356                                                                                          |
|                                                                                             |                                      |                                               | 3,953                                                                                        |
|                                                                                             |                                      |                                               | 1,785                                                                                        |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| REPUBLIC SERVICES INC                                                                                                                | P                                               | 2016-04-26                              | 2019-03-28                          |
| 1 STANLEY BLACK & DECKER INC                                                                                                         | P                                               | 2018-02-02                              | 2019-03-07                          |
| 3M COMPANY                                                                                                                           | P                                               | 2018-07-24                              | 2019-03-07                          |
| 3M COMPANY                                                                                                                           | P                                               | 2018-08-24                              | 2019-03-07                          |
| CHEVRON CORP                                                                                                                         | P                                               | 2019-01-24                              | 2019-03-07                          |
| CVS HEALTH CORP COM                                                                                                                  | P                                               | 2019-01-24                              | 2019-03-28                          |
| PHILIP MORRIS INTL INC                                                                                                               | P                                               | 2019-01-24                              | 2019-03-04                          |
| STANLEY BLACK & DECKER INC                                                                                                           | P                                               | 2018-06-27                              | 2019-03-07                          |
| STANLEY BLACK & DECKER INC                                                                                                           | P                                               | 2018-08-13                              | 2019-03-07                          |
| TARGET CORPORATION                                                                                                                   | P                                               | 2019-01-24                              | 2019-03-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 10,050                |                                            | 5,741                                           | 4,309                                        |
| 3,670                 |                                            | 4,613                                           | -943                                         |
| 7,192                 |                                            | 7,222                                           | -30                                          |
| 799                   |                                            | 818                                             | -19                                          |
| 5,249                 |                                            | 4,877                                           | 372                                          |
| 27,524                |                                            | 33,427                                          | -5,903                                       |
| 9,579                 |                                            | 7,796                                           | 1,783                                        |
| 3,801                 |                                            | 3,903                                           | -102                                         |
| 6,292                 |                                            | 6,567                                           | -275                                         |
| 18,675                |                                            | 18,087                                          | 588                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 4,309                                                                                        |
|                                                                                             |                                      |                                               | -943                                                                                         |
|                                                                                             |                                      |                                               | -30                                                                                          |
|                                                                                             |                                      |                                               | -19                                                                                          |
|                                                                                             |                                      |                                               | 372                                                                                          |
|                                                                                             |                                      |                                               | -5,903                                                                                       |
|                                                                                             |                                      |                                               | 1,783                                                                                        |
|                                                                                             |                                      |                                               | -102                                                                                         |
|                                                                                             |                                      |                                               | -275                                                                                         |
|                                                                                             |                                      |                                               | 588                                                                                          |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 3M COMPANY                                                                                                                           | P                                               | 2012-03-26                              | 2019-04-25                          |
| 1 3M COMPANY                                                                                                                         | P                                               | 2016-04-22                              | 2019-04-25                          |
| DOWDUPONT INC                                                                                                                        | P                                               | 2012-03-26                              | 2019-04-02                          |
| EXXON MOBIL CORP                                                                                                                     | P                                               | 2016-04-22                              | 2019-04-12                          |
| LILLY ELI & CO                                                                                                                       | P                                               | 2016-04-22                              | 2019-04-18                          |
| LILLY ELI & CO                                                                                                                       | P                                               | 2018-02-05                              | 2019-04-18                          |
| MERCK & Co INC NEW COM                                                                                                               | P                                               | 2017-07-05                              | 2019-04-22                          |
| MERCK & Co INC NEW COM                                                                                                               | P                                               | 2017-11-08                              | 2019-04-22                          |
| MERCK & Co INC NEW COM                                                                                                               | P                                               | 2018-02-28                              | 2019-04-22                          |
| AIR PROD & Chem INC                                                                                                                  | P                                               | 2019-03-04                              | 2019-04-12                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 15,866                |                                            | 7,378                                           | 8,488                                        |
| 11,087                |                                            | 9,766                                           | 1,321                                        |
| 39                    |                                            | 26                                              | 13                                           |
| 4,766                 |                                            | 5,160                                           | -394                                         |
| 6,762                 |                                            | 4,591                                           | 2,171                                        |
| 14,555                |                                            | 10,185                                          | 4,370                                        |
| 8,329                 |                                            | 7,314                                           | 1,015                                        |
| 15,709                |                                            | 12,179                                          | 3,530                                        |
| 14,978                |                                            | 11,167                                          | 3,811                                        |
| 5,635                 |                                            | 5,182                                           | 453                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 8,488                                                                                  |
|                                                                                             |                                      |                                               | 1,321                                                                                  |
|                                                                                             |                                      |                                               | 13                                                                                     |
|                                                                                             |                                      |                                               | -394                                                                                   |
|                                                                                             |                                      |                                               | 2,171                                                                                  |
|                                                                                             |                                      |                                               | 4,370                                                                                  |
|                                                                                             |                                      |                                               | 1,015                                                                                  |
|                                                                                             |                                      |                                               | 3,530                                                                                  |
|                                                                                             |                                      |                                               | 3,811                                                                                  |
|                                                                                             |                                      |                                               | 453                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| ALTRIA GROUP INC                                                                                                                     | P                                               | 2019-01-24                              | 2019-04-03                          |
| 1 ALTRIA GROUP INC                                                                                                                   | P                                               | 2019-03-04                              | 2019-04-03                          |
| DOWDUPONT INC                                                                                                                        | P                                               | 2019-08-10                              | 2019-04-05                          |
| DOWDUPONT INC                                                                                                                        | P                                               | 2019-01-24                              | 2019-04-05                          |
| GILEAD SCIENCE                                                                                                                       | P                                               | 2019-01-24                              | 2019-04-18                          |
| GILEAD SCIENCE                                                                                                                       | P                                               | 2019-01-24                              | 2019-04-18                          |
| HONEYWELL INTERNATIONAL INC                                                                                                          | P                                               | 2018-12-19                              | 2019-04-02                          |
| MERCK & Co INC NEW COM                                                                                                               | P                                               | 2018-09-04                              | 2019-04-22                          |
| MERCK & Co INC NEW COM                                                                                                               | P                                               | 2019-01-04                              | 2019-04-22                          |
| MERCK & Co INC NEW COM                                                                                                               | P                                               | 2019-04-11                              | 2019-04-22                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,724                 |                                            | 6,936                                           | 1,788                                        |
| 8,939                 |                                            | 8,727                                           | 212                                          |
| 6                     |                                            | 7                                               | -1                                           |
| 12,734                |                                            | 12,453                                          | 281                                          |
| 11,599                |                                            | 12,667                                          | -1,068                                       |
| 7,567                 |                                            | 8,264                                           | -697                                         |
| 6,125                 |                                            | 5,175                                           | 950                                          |
| 6,503                 |                                            | 6,051                                           | 452                                          |
| 3,945                 |                                            | 4,129                                           | -184                                         |
| 9,790                 |                                            | 10,711                                          | -921                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 1,788                                                                                  |
|                                                                                             |                                      |                                               | 212                                                                                    |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | 281                                                                                    |
|                                                                                             |                                      |                                               | -1,068                                                                                 |
|                                                                                             |                                      |                                               | -697                                                                                   |
|                                                                                             |                                      |                                               | 950                                                                                    |
|                                                                                             |                                      |                                               | 452                                                                                    |
|                                                                                             |                                      |                                               | -184                                                                                   |
|                                                                                             |                                      |                                               | -921                                                                                   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| KONTOOR BRANDS INC                                                                                                                   | P                                               | 2016-04-22                              | 2019-05-23                          |
| 1 MONDELEZ INTL INC COM                                                                                                              | P                                               | 2016-05-02                              | 2019-05-01                          |
| MONDELEZ INTL INC COM                                                                                                                | P                                               | 2018-03-02                              | 2019-05-01                          |
| OCCIDENTAL PETROLEUM CORP DE                                                                                                         | P                                               | 2015-01-16                              | 2019-05-01                          |
| OCCIDENTAL PETROLEUM CORP DE                                                                                                         | P                                               | 2019-01-24                              | 2019-05-01                          |
| OCCIDENTAL PETROLEUM CORP DE                                                                                                         | P                                               | 2019-04-02                              | 2019-05-01                          |
| OCCIDENTAL PETROLEUM CORP DE                                                                                                         | P                                               | 2019-01-24                              | 2019-05-10                          |
| OCCIDENTAL PETROLEUM CORP DE                                                                                                         | P                                               | 2019-01-24                              | 2019-05-31                          |
| PHILIP MORRIS INTL INC                                                                                                               | P                                               | 2019-01-24                              | 2019-05-23                          |
| AIR PROD & CHEM INC                                                                                                                  | P                                               | 2017-12-21                              | 2019-06-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5                     |                                            | 4                                               | 1                                            |
| 2,373                 |                                            | 2,005                                           | 368                                          |
| 5,881                 |                                            | 5,052                                           | 829                                          |
| 8,286                 |                                            | 11,070                                          | -2,784                                       |
| 12,605                |                                            | 14,018                                          | -1,413                                       |
| 9,337                 |                                            | 10,777                                          | -1,440                                       |
| 12,667                |                                            | 14,992                                          | -2,325                                       |
| 21,273                |                                            | 27,647                                          | -6,374                                       |
| 9,414                 |                                            | 7,796                                           | 1,618                                        |
| 3,120                 |                                            | 2,285                                           | 835                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 368                                                                                          |
|                                                                                             |                                      |                                               | 829                                                                                          |
|                                                                                             |                                      |                                               | -2,784                                                                                       |
|                                                                                             |                                      |                                               | -1,413                                                                                       |
|                                                                                             |                                      |                                               | -1,440                                                                                       |
|                                                                                             |                                      |                                               | -2,325                                                                                       |
|                                                                                             |                                      |                                               | -6,374                                                                                       |
|                                                                                             |                                      |                                               | 1,618                                                                                        |
|                                                                                             |                                      |                                               | 835                                                                                          |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| AIR PROD & CHEM INC                                                                                                                  | P                                               | 2018-06-04                              | 2019-06-07                          |
| 1 AIR PROD & CHEM INC                                                                                                                | P                                               | 2018-06-04                              | 2019-06-07                          |
| AVALONBAY COMM INC                                                                                                                   | P                                               | 2016-05-10                              | 2019-06-07                          |
| CORTEVA INC                                                                                                                          | P                                               | 2012-03-26                              | 2019-06-03                          |
| DOW INC                                                                                                                              | P                                               | 2012-03-26                              | 2019-06-28                          |
| DOW INC                                                                                                                              | P                                               | 2017-05-01                              | 2019-06-28                          |
| DUPONT DE NEMOURS                                                                                                                    | P                                               | 2012-03-26                              | 2019-06-03                          |
| KONTOOR BRANDS INC                                                                                                                   | P                                               | 2016-04-22                              | 2019-06-07                          |
| KONTOOR BRANDS INC                                                                                                                   | P                                               | 2016-05-02                              | 2019-06-07                          |
| M&T BANK CORP                                                                                                                        | P                                               | 2016-05-17                              | 2019-06-07                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,913                 |                                            | 6,529                                           | 2,384                                        |
| 1,559                 |                                            | 1,143                                           | 416                                          |
| 3,557                 |                                            | 3,265                                           | 292                                          |
| 18                    |                                            | 14                                              | 4                                            |
| 8,228                 |                                            | 6,432                                           | 1,796                                        |
|                       |                                            |                                                 | 0                                            |
| 48                    |                                            | 38                                              | 10                                           |
| 491                   |                                            | 472                                             | 19                                           |
| 412                   |                                            | 394                                             | 18                                           |
| 2,819                 |                                            | 1,934                                           | 885                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 2,384                                                                                  |
|                                                                                             |                                      |                                               | 416                                                                                    |
|                                                                                             |                                      |                                               | 292                                                                                    |
|                                                                                             |                                      |                                               | 4                                                                                      |
|                                                                                             |                                      |                                               | 1,796                                                                                  |
|                                                                                             |                                      |                                               | 0                                                                                      |
|                                                                                             |                                      |                                               | 10                                                                                     |
|                                                                                             |                                      |                                               | 19                                                                                     |
|                                                                                             |                                      |                                               | 18                                                                                     |
|                                                                                             |                                      |                                               | 885                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| M&T BANK CORP                                                                                                                        | P                                               | 2017-01-03                              | 2019-06-07                          |
| 1 OCCIDENTAL PETROLEUM CORP DE                                                                                                       | P                                               | 2015-12-07                              | 2019-06-17                          |
| STARBUCKS CORP WASHINGTON                                                                                                            | P                                               | 2017-12-14                              | 2019-06-18                          |
| STARBUCKS CORP WASHINGTON                                                                                                            | P                                               | 2018-02-01                              | 2019-06-18                          |
| T ROWE PRICE GROUP INC                                                                                                               | P                                               | 2016-05-17                              | 2019-06-07                          |
| ALTRIA GROUP INC                                                                                                                     | P                                               | 2019-01-24                              | 2019-06-21                          |
| CHEVRON CORP                                                                                                                         | P                                               | 2019-04-12                              | 2019-06-07                          |
| DOW INC                                                                                                                              | P                                               | 2019-01-24                              | 2019-06-28                          |
| DOW INC                                                                                                                              | P                                               | 2019-03-04                              | 2019-06-28                          |
| KONTOOR BRANDS INC                                                                                                                   | P                                               | 2018-12-04                              | 2019-06-07                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,985                 |                                            | 2,814                                           | 171                                          |
| 351                   |                                            | 485                                             | -134                                         |
| 5,754                 |                                            | 4,131                                           | 1,623                                        |
| 2,919                 |                                            | 1,970                                           | 949                                          |
| 4,961                 |                                            | 3,492                                           | 1,469                                        |
| 11,500                |                                            | 10,233                                          | 1,267                                        |
| 4,869                 |                                            | 4,775                                           | 94                                           |
| 3,221                 |                                            | 3,611                                           | -390                                         |
| 2,441                 |                                            | 2,602                                           | -161                                         |
| 312                   |                                            | 385                                             | -73                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 171                                                                                    |
|                                                                                             |                                      |                                               | -134                                                                                   |
|                                                                                             |                                      |                                               | 1,623                                                                                  |
|                                                                                             |                                      |                                               | 949                                                                                    |
|                                                                                             |                                      |                                               | 1,469                                                                                  |
|                                                                                             |                                      |                                               | 1,267                                                                                  |
|                                                                                             |                                      |                                               | 94                                                                                     |
|                                                                                             |                                      |                                               | -390                                                                                   |
|                                                                                             |                                      |                                               | -161                                                                                   |
|                                                                                             |                                      |                                               | -73                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| KONTOOR BRANDS INC                                                                                                                   | P                                               | 2019-03-08                              | 2019-06-07                          |
| 1 MICROSOFT CORP                                                                                                                     | P                                               | 2019-04-11                              | 2019-06-07                          |
| OCCIDENTAL PETROLEUM CORP DE                                                                                                         | P                                               | 2019-01-24                              | 2019-06-17                          |
| PFIZER INC                                                                                                                           | P                                               | 2019-03-04                              | 2019-06-07                          |
| Abbott Laboratories                                                                                                                  | P                                               | 2016-04-22                              | 2019-07-19                          |
| Air Prod & Chem Inc                                                                                                                  | P                                               | 2017-12-21                              | 2019-07-19                          |
| Analog Devices Inc                                                                                                                   | P                                               | 2017-11-29                              | 2019-07-19                          |
| APPLE INC                                                                                                                            | P                                               | 2016-04-22                              | 2019-07-19                          |
| Arthur J Gallagher                                                                                                                   | P                                               | 2016-04-22                              | 2019-07-31                          |
| Arthur J Gallagher                                                                                                                   | P                                               | 2016-05-31                              | 2019-07-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 474                   |                                            | 598                                             | -124                                         |
| 4,604                 |                                            | 4,212                                           | 392                                          |
| 19,147                |                                            | 24,791                                          | -5,644                                       |
| 4,047                 |                                            | 4,049                                           | -2                                           |
| 5,892                 |                                            | 2,948                                           | 2,944                                        |
| 8,152                 |                                            | 5,875                                           | 2,277                                        |
| 13,423                |                                            | 9,820                                           | 3,603                                        |
| 4,921                 |                                            | 2,534                                           | 2,387                                        |
| 453                   |                                            | 225                                             | 228                                          |
| 2,535                 |                                            | 1,347                                           | 1,188                                        |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -124                                                                                         |
|                                                                                             |                                      |                                               | 392                                                                                          |
|                                                                                             |                                      |                                               | -5,644                                                                                       |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 2,944                                                                                        |
|                                                                                             |                                      |                                               | 2,277                                                                                        |
|                                                                                             |                                      |                                               | 3,603                                                                                        |
|                                                                                             |                                      |                                               | 2,387                                                                                        |
|                                                                                             |                                      |                                               | 228                                                                                          |
|                                                                                             |                                      |                                               | 1,188                                                                                        |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| AVALONBAY COMM INC                                                                                                                   | P                                               | 2016-05-10                              | 2019-07-31                          |
| 1 AVALONBAY COMM INC                                                                                                                 | P                                               | 2017-11-08                              | 2019-07-31                          |
| BANK OF AMERICA CORP                                                                                                                 | P                                               | 2017-07-05                              | 2019-07-19                          |
| BANK OF AMERICA CORP                                                                                                                 | P                                               | 2018-03-02                              | 2019-07-19                          |
| CHUBB LTD                                                                                                                            | P                                               | 2017-09-11                              | 2019-07-19                          |
| COMCAST CORP (NEW) CLASS A                                                                                                           | P                                               | 2017-09-07                              | 2019-07-19                          |
| COMCAST CORP (NEW) CLASS A                                                                                                           | P                                               | 2017-12-21                              | 2019-07-19                          |
| CONOCOPHILLIPS                                                                                                                       | P                                               | 2012-03-26                              | 2019-07-19                          |
| DISCOVER FINCL SVCS                                                                                                                  | P                                               | 2016-12-09                              | 2019-07-31                          |
| DISCOVER FINCL SVCS                                                                                                                  | P                                               | 2017-01-03                              | 2019-07-31                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,382                 |                                            | 4,034                                           | 348                                          |
| 209                   |                                            | 186                                             | 23                                           |
| 1,241                 |                                            | 1,044                                           | 197                                          |
| 7,120                 |                                            | 7,545                                           | -425                                         |
| 5,991                 |                                            | 5,826                                           | 165                                          |
| 133                   |                                            | 122                                             | 11                                           |
| 8,568                 |                                            | 7,935                                           | 633                                          |
| 962                   |                                            | 950                                             | 12                                           |
| 2,160                 |                                            | 1,738                                           | 422                                          |
| 3,781                 |                                            | 3,047                                           | 734                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 348                                                                                    |
|                                                                                             |                                      |                                               | 23                                                                                     |
|                                                                                             |                                      |                                               | 197                                                                                    |
|                                                                                             |                                      |                                               | -425                                                                                   |
|                                                                                             |                                      |                                               | 165                                                                                    |
|                                                                                             |                                      |                                               | 11                                                                                     |
|                                                                                             |                                      |                                               | 633                                                                                    |
|                                                                                             |                                      |                                               | 12                                                                                     |
|                                                                                             |                                      |                                               | 422                                                                                    |
|                                                                                             |                                      |                                               | 734                                                                                    |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |            | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| DOVER CORP                                                                                                                           |            | P                                               | 2017-12-04                              | 2019-07-19                          |
| 1                                                                                                                                    | DOVER CORP | P                                               | 2018-06-04                              | 2019-07-19                          |
| EXXON MOBIL CORP                                                                                                                     |            | P                                               | 2012-03-26                              | 2019-07-19                          |
| EXXON MOBIL CORP                                                                                                                     |            | P                                               | 2016-04-22                              | 2019-07-19                          |
| EXXON MOBIL CORP                                                                                                                     |            | P                                               | 2016-05-01                              | 2019-07-19                          |
| FIDELITY NATL INFORMATION SE                                                                                                         |            | P                                               | 2016-04-22                              | 2019-07-19                          |
| HOME DEPOT INC                                                                                                                       |            | P                                               | 2016-05-02                              | 2019-07-19                          |
| HONEYWELL INTERNATIONAL INC                                                                                                          |            | P                                               | 2016-10-05                              | 2019-07-31                          |
| JOHNSON & JOHNSON                                                                                                                    |            | P                                               | 2016-04-22                              | 2019-07-19                          |
| LILLY ELI & CO                                                                                                                       |            | P                                               | 2018-06-19                              | 2019-07-19                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|-----------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 492                   |                                               | 388                                             | 104                                          |
| 7,876                 |                                               | 6,243                                           | 1,633                                        |
| 75                    |                                               | 87                                              | -12                                          |
| 4,959                 |                                               | 5,772                                           | -813                                         |
| 1,578                 |                                               | 1,674                                           | -96                                          |
| 2,239                 |                                               | 1,109                                           | 1,130                                        |
| 3,647                 |                                               | 2,304                                           | 1,343                                        |
| 4,480                 |                                               | 2,880                                           | 1,600                                        |
| 8,142                 |                                               | 7,017                                           | 1,125                                        |
| 7,216                 |                                               | 5,803                                           | 1,413                                        |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | 104                                                                                             |
|                                                                                             |                                      |                                               | 1,633                                                                                           |
|                                                                                             |                                      |                                               | -12                                                                                             |
|                                                                                             |                                      |                                               | -813                                                                                            |
|                                                                                             |                                      |                                               | -96                                                                                             |
|                                                                                             |                                      |                                               | 1,130                                                                                           |
|                                                                                             |                                      |                                               | 1,343                                                                                           |
|                                                                                             |                                      |                                               | 1,600                                                                                           |
|                                                                                             |                                      |                                               | 1,125                                                                                           |
|                                                                                             |                                      |                                               | 1,413                                                                                           |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| LILLY ELI & CO                                                                                                                       | P                                               | 2018-06-04                              | 2019-07-25                          |
| 1 LILLY ELI & CO                                                                                                                     | P                                               | 2018-06-19                              | 2019-07-25                          |
| LILLY ELI & CO                                                                                                                       | P                                               | 2018-06-27                              | 2019-07-25                          |
| MC DONALDS CORP                                                                                                                      | P                                               | 2018-02-01                              | 2019-07-19                          |
| MC DONALDS CORP                                                                                                                      | P                                               | 2018-02-21                              | 2019-07-19                          |
| MERCK & Co INC NEW COM                                                                                                               | P                                               | 2014-01-17                              | 2019-07-19                          |
| MERCK & Co INC NEW COM                                                                                                               | P                                               | 2018-02-28                              | 2019-07-19                          |
| MERCK & Co INC NEW COM                                                                                                               | P                                               | 2013-04-18                              | 2019-07-25                          |
| MERCK & Co INC NEW COM                                                                                                               | P                                               | 2014-01-17                              | 2019-07-25                          |
| METLIFE INCORPORATED                                                                                                                 | P                                               | 2014-08-27                              | 2019-07-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,541                 |                                            | 3,574                                           | 967                                          |
| 5,839                 |                                            | 4,677                                           | 1,162                                        |
| 3,028                 |                                            | 2,375                                           | 653                                          |
| 4,947                 |                                            | 3,958                                           | 989                                          |
| 4,516                 |                                            | 3,353                                           | 1,163                                        |
| 9,743                 |                                            | 6,187                                           | 3,556                                        |
| 982                   |                                            | 654                                             | 328                                          |
| 5,822                 |                                            | 3,313                                           | 2,509                                        |
| 8,939                 |                                            | 5,667                                           | 3,272                                        |
| 1,407                 |                                            | 1,378                                           | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 967                                                                                          |
|                                                                                             |                                      |                                               | 1,162                                                                                        |
|                                                                                             |                                      |                                               | 653                                                                                          |
|                                                                                             |                                      |                                               | 989                                                                                          |
|                                                                                             |                                      |                                               | 1,163                                                                                        |
|                                                                                             |                                      |                                               | 3,556                                                                                        |
|                                                                                             |                                      |                                               | 328                                                                                          |
|                                                                                             |                                      |                                               | 2,509                                                                                        |
|                                                                                             |                                      |                                               | 3,272                                                                                        |
|                                                                                             |                                      |                                               | 29                                                                                           |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| METLIFE INCORPORATED                                                                                                                 |                | P                                               | 2017-07-05                              | 2019-07-19                          |
| 1                                                                                                                                    | MICROSOFT CORP | P                                               | 2014-08-13                              | 2019-07-19                          |
| MONDELEZ INTL INC COM                                                                                                                |                | P                                               | 2016-04-22                              | 2019-07-19                          |
| MONDELEZ INTL INC COM                                                                                                                |                | P                                               | 2016-05-02                              | 2019-07-19                          |
| NEXETERA ENERGY INC                                                                                                                  |                | P                                               | 2018-01-31                              | 2019-07-19                          |
| PNC FINL SVCS GP                                                                                                                     |                | P                                               | 2017-01-03                              | 2019-07-19                          |
| PPG INDUSTRIES INC                                                                                                                   |                | P                                               | 2016-04-22                              | 2019-07-19                          |
| STANLEY BLACK & DECKER INC                                                                                                           |                | P                                               | 2017-05-01                              | 2019-07-19                          |
| T ROWE PRICE GROUP INC                                                                                                               |                | P                                               | 2016-05-17                              | 2019-07-31                          |
| TEXAS INSTRUMENTS                                                                                                                    |                | P                                               | 2017-01-03                              | 2019-07-19                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,331                 |                                            | 6,328                                           | 3                                            |
| 8,173                 |                                            | 2,597                                           | 5,576                                        |
| 3,534                 |                                            | 2,671                                           | 863                                          |
| 4,196                 |                                            | 3,313                                           | 883                                          |
| 1,688                 |                                            | 1,260                                           | 428                                          |
| 5,579                 |                                            | 4,702                                           | 877                                          |
| 8,068                 |                                            | 7,704                                           | 364                                          |
| 5,504                 |                                            | 5,182                                           | 322                                          |
| 4,761                 |                                            | 3,120                                           | 1,641                                        |
| 3,299                 |                                            | 2,048                                           | 1,251                                        |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | 3                                                                                               |
|                                                                                             |                                      |                                               | 5,576                                                                                           |
|                                                                                             |                                      |                                               | 863                                                                                             |
|                                                                                             |                                      |                                               | 883                                                                                             |
|                                                                                             |                                      |                                               | 428                                                                                             |
|                                                                                             |                                      |                                               | 877                                                                                             |
|                                                                                             |                                      |                                               | 364                                                                                             |
|                                                                                             |                                      |                                               | 322                                                                                             |
|                                                                                             |                                      |                                               | 1,641                                                                                           |
|                                                                                             |                                      |                                               | 1,251                                                                                           |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| TEXAS INSTRUMENTS                                                                                                                    | P                                               | 2017-12-01                              | 2019-07-19                          |
| 1 TRAVELERS COMPANIES INC COM                                                                                                        | P                                               | 2016-04-22                              | 2019-07-01                          |
| TRAVELERS COMPANIES INC COM                                                                                                          | P                                               | 2017-01-03                              | 2019-07-01                          |
| TRAVELERS COMPANIES INC COM                                                                                                          | P                                               | 2016-04-22                              | 2019-07-19                          |
| US BANCORP COM NEW                                                                                                                   | P                                               | 2017-01-03                              | 2019-07-19                          |
| XCEL ENERGY INC                                                                                                                      | P                                               | 2016-04-22                              | 2019-07-19                          |
| XCEL ENERGY INC                                                                                                                      | P                                               | 2016-05-31                              | 2019-07-19                          |
| APPLE INC                                                                                                                            | P                                               | 2019-04-11                              | 2019-07-19                          |
| Arthur J Gallagher                                                                                                                   | P                                               | 2019-05-08                              | 2019-07-31                          |
| AUTOMATIC DATA PROCESSING INC                                                                                                        | P                                               | 2019-05-08                              | 2019-07-19                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,296                 |                                            | 1,063                                           | 233                                          |
| 11,262                |                                            | 8,312                                           | 2,950                                        |
| 901                   |                                            | 725                                             | 176                                          |
| 7,875                 |                                            | 5,763                                           | 2,112                                        |
| 5,700                 |                                            | 5,277                                           | 423                                          |
| 3,741                 |                                            | 2,382                                           | 1,359                                        |
| 2,085                 |                                            | 1,394                                           | 691                                          |
| 3,281                 |                                            | 3,208                                           | 73                                           |
| 1,720                 |                                            | 1,575                                           | 145                                          |
| 5,377                 |                                            | 5,102                                           | 275                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 233                                                                                    |
|                                                                                             |                                      |                                               | 2,950                                                                                  |
|                                                                                             |                                      |                                               | 176                                                                                    |
|                                                                                             |                                      |                                               | 2,112                                                                                  |
|                                                                                             |                                      |                                               | 423                                                                                    |
|                                                                                             |                                      |                                               | 1,359                                                                                  |
|                                                                                             |                                      |                                               | 691                                                                                    |
|                                                                                             |                                      |                                               | 73                                                                                     |
|                                                                                             |                                      |                                               | 145                                                                                    |
|                                                                                             |                                      |                                               | 275                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| BANK OF AMERICA CORP                                                                                                                 | P                                               | 2019-05-08                              | 2019-07-19                          |
| 1 BB & T CORP                                                                                                                        | P                                               | 2019-07-01                              | 2019-07-19                          |
| BECTON DICKINSON & CO                                                                                                                | P                                               | 2018-07-27                              | 2019-07-19                          |
| BECTON DICKINSON & CO                                                                                                                | P                                               | 2019-05-08                              | 2019-07-19                          |
| BLACKROCK INC                                                                                                                        | P                                               | 2019-03-04                              | 2019-07-19                          |
| BLACKROCK INC                                                                                                                        | P                                               | 2019-05-08                              | 2019-07-19                          |
| CAPITAL ONE FINANCIAL CORP                                                                                                           | P                                               | 2019-01-24                              | 2019-07-19                          |
| CAPITAL ONE FINANCIAL CORP                                                                                                           | P                                               | 2019-03-04                              | 2019-07-19                          |
| CHEVRON CORP                                                                                                                         | P                                               | 2019-04-12                              | 2019-07-19                          |
| CME GROUP INC                                                                                                                        | P                                               | 2018-12-19                              | 2019-07-19                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,332                 |                                            | 8,476                                           | -144                                         |
| 6,193                 |                                            | 6,030                                           | 163                                          |
| 2,782                 |                                            | 2,749                                           | 33                                           |
| 4,047                 |                                            | 3,723                                           | 324                                          |
| 8,579                 |                                            | 7,879                                           | 700                                          |
| 3,813                 |                                            | 3,741                                           | 72                                           |
| 549                   |                                            | 480                                             | 69                                           |
| 5,124                 |                                            | 4,665                                           | 459                                          |
| 16,248                |                                            | 15,518                                          | 730                                          |
| 7,870                 |                                            | 7,130                                           | 740                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -144                                                                                   |
|                                                                                             |                                      |                                               | 163                                                                                    |
|                                                                                             |                                      |                                               | 33                                                                                     |
|                                                                                             |                                      |                                               | 324                                                                                    |
|                                                                                             |                                      |                                               | 700                                                                                    |
|                                                                                             |                                      |                                               | 72                                                                                     |
|                                                                                             |                                      |                                               | 69                                                                                     |
|                                                                                             |                                      |                                               | 459                                                                                    |
|                                                                                             |                                      |                                               | 730                                                                                    |
|                                                                                             |                                      |                                               | 740                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| CME GROUP INC                                                                                                                        | P                                               | 2019-05-08                              | 2019-07-19                          |
| 1 COCA COLA CO                                                                                                                       | P                                               | 2019-01-31                              | 2019-07-19                          |
| COMCAST CORP (NEW) CLASS A                                                                                                           | P                                               | 2019-05-08                              | 2019-07-19                          |
| CONCOPHILLIPS                                                                                                                        | P                                               | 2019-05-01                              | 2019-07-19                          |
| FIDELITY NATL INFORMATION SE                                                                                                         | P                                               | 2019-05-08                              | 2019-07-19                          |
| GENL DYNAMICS CORP                                                                                                                   | P                                               | 2019-01-24                              | 2019-07-19                          |
| GENL DYNAMICS CORP                                                                                                                   | P                                               | 2019-06-05                              | 2019-07-19                          |
| HARTFORD FIN SERS GRP INC                                                                                                            | P                                               | 2019-01-24                              | 2019-07-01                          |
| HARTFORD FIN SERS GRP INC                                                                                                            | P                                               | 2019-03-04                              | 2019-07-01                          |
| HARTFORD FIN SERS GRP INC                                                                                                            | P                                               | 2019-01-24                              | 2019-07-19                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,834                 |                                            | 5,919                                           | 915                                          |
| 7,976                 |                                            | 7,451                                           | 525                                          |
| 4,947                 |                                            | 4,783                                           | 164                                          |
| 11,910                |                                            | 12,710                                          | -800                                         |
| 5,795                 |                                            | 5,132                                           | 663                                          |
| 4,238                 |                                            | 3,929                                           | 309                                          |
| 6,818                 |                                            | 6,323                                           | 495                                          |
| 3,317                 |                                            | 2,791                                           | 526                                          |
| 5,805                 |                                            | 5,170                                           | 635                                          |
| 7,912                 |                                            | 6,372                                           | 1,540                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 915                                                                                    |
|                                                                                             |                                      |                                               | 525                                                                                    |
|                                                                                             |                                      |                                               | 164                                                                                    |
|                                                                                             |                                      |                                               | -800                                                                                   |
|                                                                                             |                                      |                                               | 663                                                                                    |
|                                                                                             |                                      |                                               | 309                                                                                    |
|                                                                                             |                                      |                                               | 495                                                                                    |
|                                                                                             |                                      |                                               | 526                                                                                    |
|                                                                                             |                                      |                                               | 635                                                                                    |
|                                                                                             |                                      |                                               | 1,540                                                                                  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                       | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| HOME DEPOT INC                                                                                                                       |                       | P                                               | 2019-05-08                              | 2019-07-19                          |
| 1                                                                                                                                    | MEDTRONIC PLC SHS     | P                                               | 2019-05-30                              | 2019-07-19                          |
|                                                                                                                                      | MICROSOFT CORP        | P                                               | 2019-04-11                              | 2019-07-19                          |
|                                                                                                                                      | NEXETERA ENERGY INC   | P                                               | 2019-04-11                              | 2019-07-19                          |
|                                                                                                                                      | NORFOLK SOUTHERN CORP | P                                               | 2018-09-28                              | 2019-07-19                          |
|                                                                                                                                      | PARKER HANNIFIN CORP  | P                                               | 2019-04-02                              | 2019-07-19                          |
|                                                                                                                                      | PEPSICO INC NC        | P                                               | 2019-04-22                              | 2019-07-19                          |
|                                                                                                                                      | PFIZER INC            | P                                               | 2019-03-04                              | 2019-07-19                          |
|                                                                                                                                      | PFIZER INC            | P                                               | 2019-04-09                              | 2019-07-19                          |
|                                                                                                                                      | PNC FINL SVCS GP      | P                                               | 2019-04-11                              | 2019-07-19                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|-----------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,291                 |                                               | 3,917                                           | 374                                          |
| 6,999                 |                                               | 6,424                                           | 575                                          |
| 4,433                 |                                               | 3,851                                           | 582                                          |
| 8,019                 |                                               | 7,216                                           | 803                                          |
| 7,055                 |                                               | 6,505                                           | 550                                          |
| 5,440                 |                                               | 5,683                                           | -243                                         |
| 6,966                 |                                               | 6,706                                           | 260                                          |
| 1,898                 |                                               | 1,895                                           | 3                                            |
| 8,324                 |                                               | 8,263                                           | 61                                           |
| 7,252                 |                                               | 6,679                                           | 573                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 374                                                                                    |
|                                                                                             |                                      |                                               | 575                                                                                    |
|                                                                                             |                                      |                                               | 582                                                                                    |
|                                                                                             |                                      |                                               | 803                                                                                    |
|                                                                                             |                                      |                                               | 550                                                                                    |
|                                                                                             |                                      |                                               | -243                                                                                   |
|                                                                                             |                                      |                                               | 260                                                                                    |
|                                                                                             |                                      |                                               | 3                                                                                      |
|                                                                                             |                                      |                                               | 61                                                                                     |
|                                                                                             |                                      |                                               | 573                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| PROCTER & GAMBLE                                                                                                                     | P                                               | 2019-04-22                              | 2019-07-19                          |
| 1 PRUDENTIAL FINANCIAL INC                                                                                                           | P                                               | 2019-04-05                              | 2019-07-19                          |
| PUBLIC SERVICE ENTERPRISE GP                                                                                                         | P                                               | 2018-12-04                              | 2019-07-19                          |
| TEXAS INSTRUMENTS                                                                                                                    | P                                               | 2019-05-08                              | 2019-07-19                          |
| VERIZON COMMUNICATIONS                                                                                                               | P                                               | 2019-01-04                              | 2019-07-19                          |
| VERIZON COMMUNICATIONS                                                                                                               | P                                               | 2019-04-11                              | 2019-07-19                          |
| WALMART INC                                                                                                                          | P                                               | 2019-02-01                              | 2019-07-19                          |
| WELLS FARGO & CO NEW                                                                                                                 | P                                               | 2019-03-04                              | 2019-07-19                          |
| Air Prod & Chem Inc                                                                                                                  | P                                               | 2017-12-21                              | 2019-08-02                          |
| Air Prod & Chem Inc                                                                                                                  | P                                               | 2018-05-01                              | 2019-08-02                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,096                 |                                            | 7,438                                           | 658                                          |
| 8,461                 |                                            | 8,186                                           | 275                                          |
| 1,333                 |                                            | 1,238                                           | 95                                           |
| 6,834                 |                                            | 6,573                                           | 261                                          |
| 4,377                 |                                            | 4,351                                           | 26                                           |
| 5,286                 |                                            | 5,452                                           | -166                                         |
| 6,433                 |                                            | 5,238                                           | 1,195                                        |
| 7,198                 |                                            | 7,840                                           | -642                                         |
| 1,114                 |                                            | 816                                             | 298                                          |
| 4,458                 |                                            | 3,230                                           | 1,228                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 658                                                                                    |
|                                                                                             |                                      |                                               | 275                                                                                    |
|                                                                                             |                                      |                                               | 95                                                                                     |
|                                                                                             |                                      |                                               | 261                                                                                    |
|                                                                                             |                                      |                                               | 26                                                                                     |
|                                                                                             |                                      |                                               | -166                                                                                   |
|                                                                                             |                                      |                                               | 1,195                                                                                  |
|                                                                                             |                                      |                                               | -642                                                                                   |
|                                                                                             |                                      |                                               | 298                                                                                    |
|                                                                                             |                                      |                                               | 1,228                                                                                  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                            | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| COMCAST CORP (NEW) CLASS A                                                                                                           |                            | P                                               | 2017-09-07                              | 2019-08-01                          |
| 1                                                                                                                                    | COMCAST CORP (NEW) CLASS A | P                                               | 2017-11-16                              | 2019-08-01                          |
|                                                                                                                                      | GENUINE PARTS CO           | P                                               | 2016-05-02                              | 2019-08-28                          |
|                                                                                                                                      | GENUINE PARTS CO           | P                                               | 2016-11-18                              | 2019-08-28                          |
|                                                                                                                                      | GENUINE PARTS CO           | P                                               | 2017-06-05                              | 2019-08-28                          |
|                                                                                                                                      | ILL TOOL WORKS INC         | P                                               | 2016-04-22                              | 2019-08-08                          |
|                                                                                                                                      | NISOURCE                   | P                                               | 2016-04-22                              | 2019-08-06                          |
|                                                                                                                                      | CHEVRON CORP               | P                                               | 2019-01-24                              | 2019-08-14                          |
|                                                                                                                                      | CHEVRON CORP               | P                                               | 2019-04-12                              | 2019-08-14                          |
|                                                                                                                                      | HASBRO INC                 | P                                               | 2019-01-24                              | 2019-08-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,318                 |                                            | 5,059                                           | 259                                          |
| 8,320                 |                                            | 7,246                                           | 1,074                                        |
| 3,990                 |                                            | 4,340                                           | -350                                         |
| 4,522                 |                                            | 4,819                                           | -297                                         |
| 5,409                 |                                            | 5,751                                           | -342                                         |
| 4,511                 |                                            | 3,135                                           | 1,376                                        |
| 6,633                 |                                            | 5,251                                           | 1,382                                        |
| 7,030                 |                                            | 6,691                                           | 339                                          |
| 834                   |                                            | 836                                             | -2                                           |
| 4,759                 |                                            | 3,636                                           | 1,123                                        |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 259                                                                                          |
|                                                                                             |                                      |                                               | 1,074                                                                                        |
|                                                                                             |                                      |                                               | -350                                                                                         |
|                                                                                             |                                      |                                               | -297                                                                                         |
|                                                                                             |                                      |                                               | -342                                                                                         |
|                                                                                             |                                      |                                               | 1,376                                                                                        |
|                                                                                             |                                      |                                               | 1,382                                                                                        |
|                                                                                             |                                      |                                               | 339                                                                                          |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 1,123                                                                                        |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| LAS VEGAS SANDS CORPORATION                                                                                                          | P                                               | 2019-04-02                              | 2019-08-08                          |
| 1 NISOURCE                                                                                                                           | P                                               | 2018-10-24                              | 2019-08-06                          |
| PFIZER INC                                                                                                                           | P                                               | 2019-04-09                              | 2019-08-02                          |
| PFIZER INC                                                                                                                           | P                                               | 2019-04-22                              | 2019-08-02                          |
| CME GROUP INC                                                                                                                        | P                                               | 2016-04-22                              | 2019-09-10                          |
| COMCAST CORP (NEW) CLASS A                                                                                                           | P                                               | 2017-11-16                              | 2019-09-04                          |
| COMCAST CORP (NEW) CLASS A                                                                                                           | P                                               | 2018-08-13                              | 2019-09-04                          |
| GENUINE PARTS CO                                                                                                                     | P                                               | 2016-11-01                              | 2019-09-23                          |
| GENUINE PARTS CO                                                                                                                     | P                                               | 2017-06-05                              | 2019-09-23                          |
| ILL TOOL WORKS INC                                                                                                                   | P                                               | 2016-04-22                              | 2019-09-04                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,366                 |                                            | 5,016                                           | -650                                         |
| 10,398                |                                            | 9,711                                           | 687                                          |
| 5,995                 |                                            | 6,765                                           | -770                                         |
| 11,725                |                                            | 12,032                                          | -307                                         |
| 11,671                |                                            | 5,375                                           | 6,296                                        |
| 2,535                 |                                            | 2,092                                           | 443                                          |
| 3,711                 |                                            | 2,860                                           | 851                                          |
| 4,595                 |                                            | 4,181                                           | 414                                          |
| 3,715                 |                                            | 3,583                                           | 132                                          |
| 7,035                 |                                            | 5,016                                           | 2,019                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -650                                                                                   |
|                                                                                             |                                      |                                               | 687                                                                                    |
|                                                                                             |                                      |                                               | -770                                                                                   |
|                                                                                             |                                      |                                               | -307                                                                                   |
|                                                                                             |                                      |                                               | 6,296                                                                                  |
|                                                                                             |                                      |                                               | 443                                                                                    |
|                                                                                             |                                      |                                               | 851                                                                                    |
|                                                                                             |                                      |                                               | 414                                                                                    |
|                                                                                             |                                      |                                               | 132                                                                                    |
|                                                                                             |                                      |                                               | 2,019                                                                                  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                  | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| MICROSOFT CORP                                                                                                                       |                  | P                                               | 2014-08-13                              | 2019-09-10                          |
| 1                                                                                                                                    | ALTRIA GROUP INC | P                                               | 2019-01-24                              | 2019-09-13                          |
| CME GROUP INC                                                                                                                        |                  | P                                               | 2019-05-08                              | 2019-09-10                          |
| GENL DYNAMICS CORP                                                                                                                   |                  | P                                               | 2019-01-24                              | 2019-09-23                          |
| BLACKROCK BATS, SERIES A PTF                                                                                                         |                  | P                                               | 2017-01-31                              | 2018-10-24                          |
| BLACKROCK BATS, SERIES A PTF                                                                                                         |                  | P                                               | 2017-03-17                              | 2018-10-24                          |
| FHLMC 30G G07925 4000 45FB01                                                                                                         |                  | P                                               | 2015-05-08                              | 2018-10-01                          |
| FHLMC 30G G08572 3500 44FB01                                                                                                         |                  | P                                               | 2014-03-17                              | 2018-10-01                          |
| FHLMC 30G G08737 3000 46DE01                                                                                                         |                  | P                                               | 2016-12-12                              | 2018-10-01                          |
| FHLMC 30G G60713 3500 46SP01                                                                                                         |                  | P                                               | 2016-10-12                              | 2018-10-01                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|-----------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 12,984                |                                               | 4,225                                           | 8,759                                        |
| 14,092                |                                               | 14,258                                          | -166                                         |
| 205                   |                                               | 179                                             | 26                                           |
| 8,044                 |                                               | 7,345                                           | 699                                          |
| 66,633                |                                               | 67,096                                          | -463                                         |
| 15,951                |                                               | 16,062                                          | -111                                         |
| 559                   |                                               | 612                                             | -53                                          |
| 66                    |                                               | 67                                              | -1                                           |
| 414                   |                                               | 410                                             | 4                                            |
| 527                   |                                               | 574                                             | -47                                          |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | 8,759                                                                                           |
|                                                                                             |                                      |                                               | -166                                                                                            |
|                                                                                             |                                      |                                               | 26                                                                                              |
|                                                                                             |                                      |                                               | 699                                                                                             |
|                                                                                             |                                      |                                               | -463                                                                                            |
|                                                                                             |                                      |                                               | -111                                                                                            |
|                                                                                             |                                      |                                               | -53                                                                                             |
|                                                                                             |                                      |                                               | -1                                                                                              |
|                                                                                             |                                      |                                               | 4                                                                                               |
|                                                                                             |                                      |                                               | -47                                                                                             |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                              | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| FNMA POOL AE0828 3500 41FB01                                                                                                         |                              | P                                               | 2012-02-24                              | 2018-10-01                          |
| 1                                                                                                                                    | FNMA POOL AH0949 4000 41MH01 | P                                               | 2013-08-20                              | 2018-10-01                          |
| FNMA POOL AH6783 4000 41MH01                                                                                                         |                              | P                                               | 2012-04-24                              | 2018-10-01                          |
| FNMA POOL AU3742 3500 43AU01                                                                                                         |                              | P                                               | 2013-08-20                              | 2018-10-01                          |
| FNMA POOL BC4714 3000 46OC01                                                                                                         |                              | P                                               | 2016-10-12                              | 2018-10-01                          |
| FNMA POOL MA1490 3000 33JL01                                                                                                         |                              | P                                               | 2013-06-13                              | 2018-10-01                          |
| FNMA POOL MA1490 3000 33JL01                                                                                                         |                              | P                                               | 2014-03-17                              | 2018-10-08                          |
| FNMA POOL MA2896 3500 47FB01                                                                                                         |                              | P                                               | 2018-02-23                              | 2018-10-01                          |
| US TSY NOTE 1625 26MY15                                                                                                              |                              | P                                               | 2016-07-06                              | 2018-10-24                          |
| US TSY NOTE 1625 26MY15                                                                                                              |                              | P                                               | 2016-08-23                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 251                   |                                            | 266                                             | -15                                          |
| 46                    |                                            | 49                                              | -3                                           |
| 450                   |                                            | 487                                             | -37                                          |
| 502                   |                                            | 498                                             | 4                                            |
| 653                   |                                            | 690                                             | -37                                          |
| 124                   |                                            | 129                                             | -5                                           |
| 187                   |                                            | 189                                             | -2                                           |
| 279                   |                                            | 290                                             | -11                                          |
| 30,698                |                                            | 34,603                                          | -3,905                                       |
| 15,349                |                                            | 17,067                                          | -1,718                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -15                                                                                          |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -37                                                                                          |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | -37                                                                                          |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -11                                                                                          |
|                                                                                             |                                      |                                               | -3,905                                                                                       |
|                                                                                             |                                      |                                               | -1,718                                                                                       |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                               | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| US TSY NOTE 1875 22AP30                                                                                                              |                               | P                                               | 2017-06-30                              | 2018-10-24                          |
| 1                                                                                                                                    | US TSY NOTE 2000 25AU15       | P                                               | 2018-02-26                              | 2018-10-24                          |
|                                                                                                                                      | US TSY NOTE 2000 25AU15       | P                                               | 2017-03-16                              | 2018-10-24                          |
|                                                                                                                                      | ABBOTT LABORATORI 3750 26NV30 | P                                               | 2018-03-02                              | 2018-10-28                          |
|                                                                                                                                      | FHLMC 15G G18684 3000 33AP01  | P                                               | 2018-07-23                              | 2018-10-01                          |
|                                                                                                                                      | FHLMC 30G G07925 4000 45FB01  | P                                               | 2015-05-18                              | 2018-11-01                          |
|                                                                                                                                      | FHLMC 30G G08572 3500 44FB01  | P                                               | 2014-03-17                              | 2018-11-01                          |
|                                                                                                                                      | FHLMC 30G G08737 3000 46DE01  | P                                               | 2016-12-12                              | 2018-11-01                          |
|                                                                                                                                      | FHLMC 30G G60713 3500 46SP01  | P                                               | 2016-10-12                              | 2018-11-01                          |
|                                                                                                                                      | FNMA POOL AE0828 3500 41FB01  | P                                               | 2012-04-24                              | 2018-11-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 44,392                |                                            | 46,045                                          | -1,653                                       |
| 5,615                 |                                            | 6,091                                           | -476                                         |
| 28,077                |                                            | 28,945                                          | -868                                         |
| 14,425                |                                            | 13,849                                          | 576                                          |
| 443                   |                                            | 439                                             | 4                                            |
| 517                   |                                            | 632                                             | -115                                         |
| 59                    |                                            | 60                                              | -1                                           |
| 429                   |                                            | 425                                             | 4                                            |
| 1,204                 |                                            | 1,363                                           | -159                                         |
| 196                   |                                            | 213                                             | -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 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1,653                                                                                       |
|                                                                                             |                                      |                                               | -476                                                                                         |
|                                                                                             |                                      |                                               | -868                                                                                         |
|                                                                                             |                                      |                                               | 576                                                                                          |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | -115                                                                                         |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | -159                                                                                         |
|                                                                                             |                                      |                                               | -17                                                                                          |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| FNMA POOL AE0949 4000 41FB01                                                                                                         | P                                               | 2013-08-20                              | 2018-11-01                          |
| 1 FNMA POOL AH6783 41MH01 41MH 1                                                                                                     | P                                               | 2012-04-24                              | 2018-11-01                          |
| FNMA POOL AU3742 3500 43AU01                                                                                                         | P                                               | 2013-08-20                              | 2018-11-01                          |
| FNMA POOL BC4714 3000 46OC01                                                                                                         | P                                               | 2016-10-12                              | 2018-11-01                          |
| FNMA POOL MA1490 3000 33JL01                                                                                                         | P                                               | 2013-06-13                              | 2018-11-01                          |
| FNMA POOL MA1490 3000 33JL01                                                                                                         | P                                               | 2014-03-17                              | 2018-11-01                          |
| FNMA POOL MA2896 3500 47FB01                                                                                                         | P                                               | 2017-02-23                              | 2018-11-01                          |
| ABBOTT LABORATORI 3750 26NV30                                                                                                        | P                                               | 2018-03-02                              | 2018-11-16                          |
| FHLMC 15G G18684 3000 33AP01                                                                                                         | P                                               | 2018-07-23                              | 2018-11-01                          |
| ANHEUSER-BUSH IN 2650*21FB01                                                                                                         | P                                               | 2017-02-01                              | 2018-12-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 50                    |                                            | 53                                              | -3                                           |
| 551                   |                                            | 625                                             | -74                                          |
| 293                   |                                            | 291                                             | 2                                            |
| 514                   |                                            | 553                                             | -39                                          |
| 115                   |                                            | 121                                             | -6                                           |
| 172                   |                                            | 176                                             | -4                                           |
| 301                   |                                            | 318                                             | -17                                          |
| 15,725                |                                            | 15,828                                          | -103                                         |
| 588                   |                                            | 582                                             | 6                                            |
| 16,782                |                                            | 17,049                                          | -267                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -74                                                                                          |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | -39                                                                                          |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -17                                                                                          |
|                                                                                             |                                      |                                               | -103                                                                                         |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | -267                                                                                         |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                              | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| FHLMC 30G G07925 4000 45FB01                                                                                                         |                              | P                                               | 2015-05-18                              | 2018-12-01                          |
| 1                                                                                                                                    | FHLMC 30G G08572 3500 44FB01 | P                                               | 2014-03-17                              | 2018-12-01                          |
| FHLMC 30G G08737 3000 46DE01                                                                                                         |                              | P                                               | 2016-12-12                              | 2018-12-01                          |
| FHLMC 30G G60713 3500 46SP01                                                                                                         |                              | P                                               | 2016-10-12                              | 2018-12-01                          |
| FNMA POOL AE0828 3500 41FB01                                                                                                         |                              | P                                               | 2012-04-24                              | 2018-12-01                          |
| FNMA POOL AE0949 4000 41FB01                                                                                                         |                              | P                                               | 2013-08-20                              | 2018-12-01                          |
| FNMA POOL AH6783 4000 41MH01                                                                                                         |                              | P                                               | 2012-04-24                              | 2018-12-01                          |
| FNMA POOL AU3742 3500 43AU01                                                                                                         |                              | P                                               | 2013-08-20                              | 2018-12-01                          |
| FNMA POOL BC4714 3000 46OC01                                                                                                         |                              | P                                               | 2016-10-12                              | 2018-12-01                          |
| FNMA POOL MA1490 3000 33JL01                                                                                                         |                              | P                                               | 2013-06-13                              | 2018-12-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 407                   |                                            | 475                                             | -68                                          |
| 56                    |                                            | 57                                              | -1                                           |
| 395                   |                                            | 391                                             | 4                                            |
| 663                   |                                            | 749                                             | -86                                          |
| 202                   |                                            | 219                                             | -17                                          |
| 42                    |                                            | 45                                              | -3                                           |
| 595                   |                                            | 669                                             | -74                                          |
| 700                   |                                            | 695                                             | 5                                            |
| 569                   |                                            | 612                                             | -43                                          |
| 122                   |                                            | 129                                             | -7                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -68                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | -86                                                                                          |
|                                                                                             |                                      |                                               | -17                                                                                          |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -74                                                                                          |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | -43                                                                                          |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                              | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| FNMA POOL MA1490 3000 33JL01                                                                                                         |                              | P                                               | 2014-03-17                              | 2018-12-01                          |
| 1                                                                                                                                    | FNMA POOL MA2896 3500 47FB01 | P                                               | 2017-02-23                              | 2018-12-01                          |
| FHLMC 15G G18684 3000 33AP01                                                                                                         |                              | P                                               | 2018-07-23                              | 2018-12-01                          |
| US TSY NOTE 2250 20FB29                                                                                                              |                              | P                                               | 2018-03-02                              | 2018-12-19                          |
| US TSY NOTE 2250 20FB29                                                                                                              |                              | P                                               | 2018-04-05                              | 2018-12-19                          |
| BLACKROCK BATS, SERIES M PTF                                                                                                         |                              | P                                               | 2014-08-14                              | 2019-01-11                          |
| CITIGROUP INC 3668*28JL24                                                                                                            |                              | P                                               | 2017-09-28                              | 2019-01-11                          |
| FHLMC 30G G07925 4000 45FB01                                                                                                         |                              | P                                               | 2015-05-18                              | 2019-01-01                          |
| FHLMC 30G G08572 3500 44FB01                                                                                                         |                              | P                                               | 2014-03-17                              | 2019-01-01                          |
| FHLMC 30G G08737 3000 46DE01                                                                                                         |                              | P                                               | 2016-12-12                              | 2019-01-01                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|-----------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 182                   |                                               | 186                                             | -4                                           |
| 312                   |                                               | 329                                             | -17                                          |
| 466                   |                                               | 462                                             | 4                                            |
| 109,450               |                                               | 110,011                                         | -561                                         |
| 4,975                 |                                               | 4,994                                           | -19                                          |
| 85,740                |                                               | 89,732                                          | -3,992                                       |
| 22,740                |                                               | 24,137                                          | -1,397                                       |
| 399                   |                                               | 466                                             | -67                                          |
| 59                    |                                               | 60                                              | -1                                           |
| 336                   |                                               | 332                                             | 4                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -4                                                                                     |
|                                                                                             |                                      |                                               | -17                                                                                    |
|                                                                                             |                                      |                                               | 4                                                                                      |
|                                                                                             |                                      |                                               | -561                                                                                   |
|                                                                                             |                                      |                                               | -19                                                                                    |
|                                                                                             |                                      |                                               | -3,992                                                                                 |
|                                                                                             |                                      |                                               | -1,397                                                                                 |
|                                                                                             |                                      |                                               | -67                                                                                    |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | 4                                                                                      |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| FHLMC 30G G60713 3500 46SP01                                                                                                         | P                                               | 2016-10-12                              | 2019-01-01                          |
| 1 FNMA POOL AE0828 3500 41FB01                                                                                                       | P                                               | 2012-04-24                              | 2019-01-01                          |
| FNMA POOL AE0949 4000 41FB01                                                                                                         | P                                               | 2013-08-20                              | 2019-01-01                          |
| FNMA POOL AH6783 4000 41MH01                                                                                                         | P                                               | 2012-04-24                              | 2019-01-01                          |
| FNMA POOL AU3742 3500 43AU01                                                                                                         | P                                               | 2013-08-20                              | 2019-01-01                          |
| FNMA POOL BC4714 3000 46OC01                                                                                                         | P                                               | 2016-10-12                              | 2019-01-01                          |
| FNMA POOL MA1490 3000 33JL01                                                                                                         | P                                               | 2013-06-13                              | 2019-01-01                          |
| FNMA POOL MA1490 3000 33JL01                                                                                                         | P                                               | 2014-03-17                              | 2019-01-01                          |
| FNMA POOL MA2896 3500 47FB01                                                                                                         | P                                               | 2017-02-23                              | 2019-01-01                          |
| CVS HEALTH CORP 3350 21MH09                                                                                                          | P                                               | 2018-03-16                              | 2019-01-11                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 286                   |                                            | 325                                             | -39                                          |
| 203                   |                                            | 219                                             | -16                                          |
| 41                    |                                            | 43                                              | -2                                           |
| 352                   |                                            | 397                                             | -45                                          |
| 636                   |                                            | 632                                             | 4                                            |
| 815                   |                                            | 875                                             | -60                                          |
| 108                   |                                            | 114                                             | -6                                           |
| 162                   |                                            | 166                                             | -4                                           |
| 279                   |                                            | 295                                             | -16                                          |
| 28,961                |                                            | 29,039                                          | -78                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -39                                                                                    |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | -45                                                                                    |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | -60                                                                                    |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | -78                                                                                    |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                              | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| FHLMC 15G G18684 3000 33AP01                                                                                                         |                              | P                                               | 2018-07-23                              | 2019-01-01                          |
| 1                                                                                                                                    | ANHEUSER-BUSH 3650*26FB01    | P                                               | 2017-08-11                              | 2019-02-11                          |
|                                                                                                                                      | ANHEUSER-BUSH IN 2650*21FB01 | P                                               | 2017-02-01                              | 2019-02-11                          |
|                                                                                                                                      | ANHEUSER-BUSH IN 2650*21FB01 | P                                               | 2017-02-07                              | 2019-02-11                          |
|                                                                                                                                      | FHLMC 30G G07925 4000 45FB01 | P                                               | 2015-05-18                              | 2019-02-01                          |
|                                                                                                                                      | FHLMC 30G G08572 3500 44FB01 | P                                               | 2014-03-17                              | 2019-02-01                          |
|                                                                                                                                      | FHLMC 30G G08737 3000 46DE01 | P                                               | 2016-12-12                              | 2019-02-01                          |
|                                                                                                                                      | FHLMC 30G G60713 3500 46SP01 | P                                               | 2016-10-12                              | 2019-02-01                          |
|                                                                                                                                      | FNMA POOL AE0828 3500 41FB01 | P                                               | 2012-04-24                              | 2019-02-01                          |
|                                                                                                                                      | FNMA POOL AE0949 4000 41FB01 | P                                               | 2013-08-20                              | 2019-02-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 394                   |                                            | 391                                             | 3                                            |
| 31,038                |                                            | 32,951                                          | -1,913                                       |
| 17,849                |                                            | 18,048                                          | -199                                         |
| 16,857                |                                            | 17,005                                          | -148                                         |
| 314                   |                                            | 367                                             | -53                                          |
| 39                    |                                            | 40                                              | -1                                           |
| 387                   |                                            | 383                                             | 4                                            |
| 261                   |                                            | 296                                             | -35                                          |
| 203                   |                                            | 223                                             | -20                                          |
| 38                    |                                            | 40                                              | -2                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | -1,913                                                                                       |
|                                                                                             |                                      |                                               | -199                                                                                         |
|                                                                                             |                                      |                                               | -148                                                                                         |
|                                                                                             |                                      |                                               | -53                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | -35                                                                                          |
|                                                                                             |                                      |                                               | -20                                                                                          |
|                                                                                             |                                      |                                               | -2                                                                                           |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| FNMA POOL AH6783 4000 41MH01                                                                                                         | P                                               | 2012-04-24                              | 2019-02-01                          |
| 1 FNMA POOL AU3742 3500 43AU01                                                                                                       | P                                               | 2013-08-20                              | 2019-02-01                          |
| FNMA POOL BC4714 3000 46OC01                                                                                                         | P                                               | 2016-10-12                              | 2019-02-01                          |
| FNMA POOL MA1490 3000 33JL01                                                                                                         | P                                               | 2013-06-13                              | 2019-02-01                          |
| FNMA POOL MA1490 3000 33JL01                                                                                                         | P                                               | 2014-03-17                              | 2019-02-01                          |
| FNMA POOL MA2896 3500 47FB01                                                                                                         | P                                               | 2017-02-23                              | 2019-02-01                          |
| MICROSOFT CORP 2400*22FB06                                                                                                           | P                                               | 2017-02-01                              | 2019-02-11                          |
| UNITRDHEALTH GRP 3350 22JL15                                                                                                         | P                                               | 2015-07-27                              | 2019-02-11                          |
| ANHEUSER-BUSH IN 2650*21FB01                                                                                                         | P                                               | 2018-12-19                              | 2019-02-11                          |
| APPLE INC 2850 21MY06                                                                                                                | P                                               | 2018-05-04                              | 2019-02-11                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 400                   |                                            | 450                                             | -50                                          |
| 554                   |                                            | 550                                             | 4                                            |
| 701                   |                                            | 753                                             | -52                                          |
| 98                    |                                            | 104                                             | -6                                           |
| 147                   |                                            | 150                                             | -3                                           |
| 264                   |                                            | 279                                             | -15                                          |
| 40,626                |                                            | 40,986                                          | -360                                         |
| 35,509                |                                            | 35,310                                          | 199                                          |
| 2,975                 |                                            | 2,954                                           | 21                                           |
| 32,074                |                                            | 31,968                                          | 106                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -50                                                                                          |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | -52                                                                                          |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -15                                                                                          |
|                                                                                             |                                      |                                               | -360                                                                                         |
|                                                                                             |                                      |                                               | 199                                                                                          |
|                                                                                             |                                      |                                               | 21                                                                                           |
|                                                                                             |                                      |                                               | 106                                                                                          |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| FHLMC 15G G18684 3000 33AP01                                                                                                         | P                                               | 2018-07-23                              | 2019-02-01                          |
| 1 US TSY NOTE 2875 28MY15                                                                                                            | P                                               | 2018-05-17                              | 2019-02-11                          |
| FHLMC 30G G07925 4000 45FB01                                                                                                         | P                                               | 2015-05-18                              | 2019-03-01                          |
| FHLMC 30G G08572 3500 44FB01                                                                                                         | P                                               | 2014-03-17                              | 2019-03-01                          |
| FHLMC 30G G08737 3000 46DE01                                                                                                         | P                                               | 2016-12-12                              | 2019-03-01                          |
| FHLMC 30G G60713 3500 46SP01                                                                                                         | P                                               | 2016-10-12                              | 2019-03-01                          |
| FNMA POOL AE0828 3500 41FB01                                                                                                         | P                                               | 2012-04-24                              | 2019-03-01                          |
| FNMA POOL AE0949 4000 41FB01                                                                                                         | P                                               | 2013-08-20                              | 2019-03-01                          |
| FNMA POOL AH6783 4000 41MH01                                                                                                         | P                                               | 2012-04-24                              | 2019-03-01                          |
| FNMA POOL AU3742 3500 43AU01                                                                                                         | P                                               | 2013-08-20                              | 2019-03-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 484                   |                                            | 479                                             | 5                                            |
| 40,731                |                                            | 39,188                                          | 1,543                                        |
| 399                   |                                            | 465                                             | -66                                          |
| 49                    |                                            | 50                                              | -1                                           |
| 328                   |                                            | 325                                             | 3                                            |
| 558                   |                                            | 630                                             | -72                                          |
| 212                   |                                            | 229                                             | -17                                          |
| 39                    |                                            | 42                                              | -3                                           |
| 558                   |                                            | 626                                             | -68                                          |
| 372                   |                                            | 370                                             | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | 1,543                                                                                        |
|                                                                                             |                                      |                                               | -66                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | -72                                                                                          |
|                                                                                             |                                      |                                               | -17                                                                                          |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -68                                                                                          |
|                                                                                             |                                      |                                               | 2                                                                                            |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                              | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| FNMA POOL BC4714 3000 46OC01                                                                                                         |                              | P                                               | 2018-10-12                              | 2019-03-01                          |
| 1                                                                                                                                    | FNMA POOL MA1490 3000 33JL01 | P                                               | 2013-06-13                              | 2019-03-01                          |
|                                                                                                                                      | FNMA POOL MA1490 3000 33JL01 | P                                               | 2014-03-17                              | 2019-03-01                          |
|                                                                                                                                      | FNMA POOL MA2896 3500 47FB01 | P                                               | 2017-02-23                              | 2019-03-01                          |
|                                                                                                                                      | FHLMC 15G G18684 3000 33AP01 | P                                               | 2018-07-23                              | 2019-03-01                          |
|                                                                                                                                      | FHLMC 30G G07925 4000 45FB01 | P                                               | 2015-05-18                              | 2019-04-01                          |
|                                                                                                                                      | FHLMC 30G G08572 3500 44FB01 | P                                               | 2014-03-17                              | 2019-04-01                          |
|                                                                                                                                      | FHLMC 30G G08737 3000 46DE01 | P                                               | 2016-12-12                              | 2019-04-01                          |
|                                                                                                                                      | FHLMC 30G G60713 3500 46SP01 | P                                               | 2016-10-12                              | 2019-04-01                          |
|                                                                                                                                      | FNMA POOL AE828 3500 41FB01  | P                                               | 2012-04-24                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 591                   |                                            | 635                                             | -44                                          |
| 101                   |                                            | 107                                             | -6                                           |
| 151                   |                                            | 155                                             | -4                                           |
| 370                   |                                            | 390                                             | -20                                          |
| 495                   |                                            | 490                                             | 5                                            |
| 394                   |                                            | 434                                             | -40                                          |
| 77                    |                                            | 78                                              | -1                                           |
| 458                   |                                            | 453                                             | 5                                            |
| 477                   |                                            | 519                                             | -42                                          |
| 225                   |                                            | 237                                             | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -44                                                                                          |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -20                                                                                          |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | -40                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | -42                                                                                          |
|                                                                                             |                                      |                                               | -12                                                                                          |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| FNMA POOL AE0949 4000 41FB01                                                                                                         | P                                               | 2013-08-20                              | 2019-04-01                          |
| 1 FNMA POOL AH6783 4000 41MH01                                                                                                       | P                                               | 2012-04-24                              | 2019-04-01                          |
| FNMA POOL AU3742 3500 43AU01                                                                                                         | P                                               | 2013-08-20                              | 2019-04-01                          |
| FNMA POOL BC4714 3000 46OC01                                                                                                         | P                                               | 2016-10-12                              | 2019-04-01                          |
| FNMA POOL MA1490 3000 33JL01                                                                                                         | P                                               | 2013-06-13                              | 2019-04-01                          |
| FNMA POOL MA1490 3000 33JL01                                                                                                         | P                                               | 2014-03-17                              | 2019-04-01                          |
| FNMA POOL MA2896 3500 47FB01                                                                                                         | P                                               | 2017-02-23                              | 2019-04-01                          |
| US TSY NOTE 1750 22MY31                                                                                                              | P                                               | 2017-08-11                              | 2019-04-12                          |
| FHLMC 15G G18684 3000 33AP01                                                                                                         | P                                               | 2018-07-23                              | 2019-04-01                          |
| FHLMC 30G G07925 4000 45FB01                                                                                                         | P                                               | 2015-05-18                              | 2019-05-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 47                    |                                            | 49                                              | -2                                           |
| 598                   |                                            | 643                                             | -45                                          |
| 309                   |                                            | 306                                             | 3                                            |
| 704                   |                                            | 737                                             | -33                                          |
| 117                   |                                            | 122                                             | -5                                           |
| 175                   |                                            | 178                                             | -3                                           |
| 366                   |                                            | 378                                             | -12                                          |
| 63,822                |                                            | 65,049                                          | -1,227                                       |
| 561                   |                                            | 556                                             | 5                                            |
| 531                   |                                            | 582                                             | -51                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -45                                                                                          |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | -33                                                                                          |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -12                                                                                          |
|                                                                                             |                                      |                                               | -1,227                                                                                       |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | -51                                                                                          |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| FHLMC 30G G08572 3500 44FB01                                                                                                         | P                                               | 2014-03-17                              | 2019-05-01                          |
| 1 FHLMC 30G G08737 3000 46DE01                                                                                                       | P                                               | 2016-12-12                              | 2019-05-01                          |
| FHLMC 30G G60713 3500 46SP01                                                                                                         | P                                               | 2016-10-12                              | 2019-05-01                          |
| FNMA POOL AE0828 3500 41FB01                                                                                                         | P                                               | 2012-04-24                              | 2019-05-01                          |
| FNMA POOL AE0949 4000 41FB01                                                                                                         | P                                               | 2013-08-20                              | 2019-05-01                          |
| FNMA POOL AH6783 4000 41MH01                                                                                                         | P                                               | 2012-04-24                              | 2019-05-01                          |
| FNMA POOL AU3742 3500 43AU01                                                                                                         | P                                               | 2013-08-20                              | 2019-05-01                          |
| FNMA POOL BC4714 3000 46OC01                                                                                                         | P                                               | 2016-10-12                              | 2019-05-01                          |
| FNMA POOL MA1490 3000 33JL01                                                                                                         | P                                               | 2013-06-13                              | 2019-05-01                          |
| FNMA POOL MA1490 3000 33JL01                                                                                                         | P                                               | 2014-03-17                              | 2019-05-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 82                    |                                            | 83                                              | -1                                           |
| 511                   |                                            | 505                                             | 6                                            |
| 943                   |                                            | 1,013                                           | -70                                          |
| 261                   |                                            | 274                                             | -13                                          |
| 50                    |                                            | 52                                              | -2                                           |
| 752                   |                                            | 806                                             | -54                                          |
| 606                   |                                            | 602                                             | 4                                            |
| 393                   |                                            | 415                                             | -22                                          |
| 110                   |                                            | 114                                             | -4                                           |
| 165                   |                                            | 167                                             | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | -70                                                                                          |
|                                                                                             |                                      |                                               | -13                                                                                          |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -54                                                                                          |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | -22                                                                                          |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| FNMA POOL MA2896 3500 47FB01                                                                                                         | P                                               | 2017-02-23                              | 2019-05-01                          |
| 1 US TSY NOTE 1750 22MY31                                                                                                            | P                                               | 2017-08-11                              | 2019-05-15                          |
| US TSY NOTE 2000 22NV30                                                                                                              | P                                               | 2018-01-11                              | 2019-05-15                          |
| FHLMC 15G G18684 3000 33AP01                                                                                                         | P                                               | 2018-07-23                              | 2019-05-01                          |
| US TSY NOTE 2000 22NV30                                                                                                              | P                                               | 2018-12-19                              | 2019-05-15                          |
| FHLMC 30G G07925 4000 45FB01                                                                                                         | P                                               | 2015-05-08                              | 2019-06-01                          |
| FHLMC 30G G08572 3500 44FB01                                                                                                         | P                                               | 2014-03-17                              | 2019-06-01                          |
| FHLMC 30G G08737 3000 46DE01                                                                                                         | P                                               | 2016-12-12                              | 2019-06-01                          |
| FHLMC 30G G60713 3500 46SP01                                                                                                         | P                                               | 2016-10-12                              | 2019-06-01                          |
| FNMA POOL AE0828 3500 41FB01                                                                                                         | P                                               | 2012-04-24                              | 2019-06-01                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 384                   |                                            | 397                                             | -13                                          |
| 50,446                |                                            | 51,037                                          | -591                                         |
| 69,694                |                                            | 68,994                                          | 700                                          |
| 710                   |                                            | 704                                             | 6                                            |
| 26,882                |                                            | 26,338                                          | 544                                          |
| 553                   |                                            | 605                                             | -52                                          |
| 82                    |                                            | 83                                              | -1                                           |
| 593                   |                                            | 586                                             | 7                                            |
| 1,370                 |                                            | 1,467                                           | -97                                          |
| 230                   |                                            | 242                                             | -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                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -13                                                                                    |
|                                                                                             |                                      |                                               | -591                                                                                   |
|                                                                                             |                                      |                                               | 700                                                                                    |
|                                                                                             |                                      |                                               | 6                                                                                      |
|                                                                                             |                                      |                                               | 544                                                                                    |
|                                                                                             |                                      |                                               | -52                                                                                    |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | 7                                                                                      |
|                                                                                             |                                      |                                               | -97                                                                                    |
|                                                                                             |                                      |                                               | -12                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| FNMA POOL AE0949 4000 41FB01                                                                                                         | P                                               | 2013-08-20                              | 2019-06-01                          |
| 1 FNMA POOL AH6783 4000 41MH01                                                                                                       | P                                               | 2012-04-24                              | 2019-06-01                          |
| FNMA POOL AU3742 3500 43AU01                                                                                                         | P                                               | 2013-08-20                              | 2019-06-01                          |
| FNMA POOL BC4714 3000 46OC01                                                                                                         | P                                               | 2016-10-12                              | 2019-06-01                          |
| FNMA POOL MA1490 3000 33JL01                                                                                                         | P                                               | 2013-06-13                              | 2019-06-01                          |
| FNMA POOL MA1490 3000 33JL01                                                                                                         | P                                               | 2014-03-17                              | 2019-06-01                          |
| FNMA POOL MA2896 3500 47FB01                                                                                                         | P                                               | 2017-02-23                              | 2019-06-01                          |
| US TSY NOTE 2625 23FB28                                                                                                              | P                                               | 2018-03-02                              | 2019-06-11                          |
| FHLMC 15G G18684 3000 33AP01                                                                                                         | P                                               | 2018-07-23                              | 2019-06-01                          |
| US TSY NOTE 2000 22NV30                                                                                                              | P                                               | 2018-12-19                              | 2019-09-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 50                    |                                            | 51                                              | -1                                           |
| 643                   |                                            | 691                                             | -48                                          |
| 556                   |                                            | 552                                             | 4                                            |
| 779                   |                                            | 814                                             | -35                                          |
| 156                   |                                            | 162                                             | -6                                           |
| 234                   |                                            | 237                                             | -3                                           |
| 463                   |                                            | 477                                             | -14                                          |
| 30,786                |                                            | 29,009                                          | 1,777                                        |
| 769                   |                                            | 762                                             | 7                                            |
| 108,612               |                                            | 105,351                                         | 3,261                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -48                                                                                          |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | -35                                                                                          |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -14                                                                                          |
|                                                                                             |                                      |                                               | 1,777                                                                                        |
|                                                                                             |                                      |                                               | 7                                                                                            |
|                                                                                             |                                      |                                               | 3,261                                                                                        |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| BANK OF AMERICA C 2625 21AP19                                                                                                        | P                                               | 2017-02-01                              | 2019-07-12                          |
| 1 FHLMC 30G G07925 4000 45FB01                                                                                                       | P                                               | 2015-05-18                              | 2019-07-01                          |
| FHLMC 30G G08572 3500 44FB01                                                                                                         | P                                               | 2014-03-17                              | 2019-07-01                          |
| FHLMC 30G G08737 3000 46DE01                                                                                                         | P                                               | 2016-12-12                              | 2019-07-01                          |
| FHLMC 30G G60713 3500 46SP01                                                                                                         | P                                               | 2016-10-12                              | 2019-07-01                          |
| FNMA POOL AE 0828 3500 41FB01                                                                                                        | P                                               | 2012-04-24                              | 2019-07-01                          |
| FNMA POOL AE0949 41FB01                                                                                                              | P                                               | 2013-08-20                              | 2019-07-01                          |
| FNMA POOL AH6783 4000 41MH01                                                                                                         | P                                               | 2012-04-24                              | 2019-07-01                          |
| FNMA POOL AU3742 3500 43AU01                                                                                                         | P                                               | 2013-08-20                              | 2019-07-01                          |
| FNMA POOL BC4714 3000 46OC01                                                                                                         | P                                               | 2016-10-12                              | 2019-07-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 38,155                |                                            | 37,739                                          | 416                                          |
| 467                   |                                            | 512                                             | -45                                          |
| 73                    |                                            | 74                                              | -1                                           |
| 607                   |                                            | 600                                             | 7                                            |
| 1,403                 |                                            | 1,501                                           | -98                                          |
| 281                   |                                            | 295                                             | -14                                          |
| 54                    |                                            | 56                                              | -2                                           |
| 566                   |                                            | 609                                             | -43                                          |
| 647                   |                                            | 642                                             | 5                                            |
| 806                   |                                            | 842                                             | -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 |                                                                                        |
|                                                                                             |                                   |                                            | 416                                                                                    |
|                                                                                             |                                   |                                            | -45                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | -98                                                                                    |
|                                                                                             |                                   |                                            | -14                                                                                    |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | -43                                                                                    |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | -36                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| FNMA POOL MA1490 3000 33JL01                                                                                                         | P                                               | 2013-06-13                              | 2019-07-01                          |
| 1 FNMA POOL MA1490 3000 33JL01                                                                                                       | P                                               | 2014-03-17                              | 2019-07-01                          |
| FNMA POOL MA2896 3500 47FB01                                                                                                         | P                                               | 2017-02-23                              | 2019-07-01                          |
| FHLMC 15G G18684 3000 33AP01                                                                                                         | P                                               | 2018-07-23                              | 2019-07-01                          |
| BLACKROCK BATS, SERIES A PTF                                                                                                         | P                                               | 2017-03-17                              | 2019-08-07                          |
| BLACKROCK Bats, series A PTF                                                                                                         | P                                               | 2017-03-17                              | 2019-08-07                          |
| FHLMC 15G G18684 3000 33AP01                                                                                                         | P                                               | 2018-07-23                              | 2019-08-01                          |
| FHLMC 30G G07925 4000 45FB01                                                                                                         | P                                               | 2015-05-18                              | 2019-08-01                          |
| FHLMC 30G G085752 3500 44FB01                                                                                                        | P                                               | 2014-03-17                              | 2019-08-01                          |
| FHLMC 30G G08737 3000 46DE01                                                                                                         | P                                               | 2016-12-12                              | 2019-08-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 125                   |                                            | 130                                             | -5                                           |
| 187                   |                                            | 190                                             | -3                                           |
| 478                   |                                            | 493                                             | -15                                          |
| 602                   |                                            | 596                                             | 6                                            |
| 56,931                |                                            | 56,987                                          | -56                                          |
| 26,561                |                                            | 26,587                                          | -26                                          |
| 1,001                 |                                            | 992                                             | 9                                            |
| 521                   |                                            | 570                                             | -49                                          |
| 106                   |                                            | 107                                             | -1                                           |
| 674                   |                                            | 667                                             | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -15                                                                                          |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | -56                                                                                          |
|                                                                                             |                                      |                                               | -26                                                                                          |
|                                                                                             |                                      |                                               | 9                                                                                            |
|                                                                                             |                                      |                                               | -49                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| FHLMC 30G G60713 3500 46SP01                                                                                                         | P                                               | 2016-10-12                              | 2019-08-01                          |
| 1 FNMA POOL AE0828 3500 41FB01                                                                                                       | P                                               | 2012-04-24                              | 2019-08-01                          |
| FNMA POOL AE0949 4000 41FB01                                                                                                         | P                                               | 2013-08-20                              | 2019-08-01                          |
| FNMA POOL AH6783 4000 41MH01                                                                                                         | P                                               | 2012-04-24                              | 2019-08-01                          |
| FNMA POOL AU3742 3500 43AU01                                                                                                         | P                                               | 2013-08-20                              | 2019-08-01                          |
| FNMA POOL BC4714 3000 46OC01                                                                                                         | P                                               | 2016-10-12                              | 2019-08-01                          |
| FNMA POOL MA1490 3000 33JL01                                                                                                         | P                                               | 2013-06-13                              | 2019-08-01                          |
| FNMA POOL MA1490 3000 33JL01                                                                                                         | P                                               | 2014-03-17                              | 2019-08-01                          |
| FNMA POOL MA2896 3500 47FB01                                                                                                         | P                                               | 2017-02-23                              | 2019-08-01                          |
| BLACKROCK BATS, SERIES A PTF                                                                                                         | P                                               | 2019-01-11                              | 2019-08-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,073                 |                                            | 1,150                                           | -77                                          |
| 303                   |                                            | 317                                             | -14                                          |
| 57                    |                                            | 59                                              | -2                                           |
| 1,010                 |                                            | 1,078                                           | -68                                          |
| 618                   |                                            | 614                                             | 4                                            |
| 1,195                 |                                            | 1,244                                           | -49                                          |
| 119                   |                                            | 124                                             | -5                                           |
| 178                   |                                            | 181                                             | -3                                           |
| 591                   |                                            | 609                                             | -18                                          |
| 17,869                |                                            | 17,428                                          | 441                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -77                                                                                    |
|                                                                                             |                                   |                                            | -14                                                                                    |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | -68                                                                                    |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | -49                                                                                    |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | 441                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| FHLMC 15G G18684 3000 33AP01                                                                                                         | P                                               | 2019-07-25                              | 2019-08-01                          |
| 1 FHLMC 15G SD8001 3500 49JL01                                                                                                       | P                                               | 2019-07-25                              | 2019-08-01                          |
| FHLMC 30G G08741 3000 46DE01                                                                                                         | P                                               | 2019-07-25                              | 2019-08-01                          |
| FNMA POOL MA3521 4000 48NV01                                                                                                         | P                                               | 2019-07-25                              | 2019-08-01                          |
| US TSY NOTE 2625 29FB15                                                                                                              | P                                               | 2019-04-12                              | 2019-08-05                          |
| FHLMC 15G G18684 3000 33AP01                                                                                                         | P                                               | 2018-07-23                              | 2019-09-01                          |
| FHLMC 30G G07925 4000 45FB01                                                                                                         | P                                               | 2015-05-18                              | 2019-09-01                          |
| FHLMC 30G G08572 3500 44FB01                                                                                                         | P                                               | 2014-03-17                              | 2019-09-01                          |
| FHLMC 30G G08737 3000 46DE01                                                                                                         | P                                               | 2016-12-12                              | 2019-09-01                          |
| FHLMC 30G G60713 3500 46SP01                                                                                                         | P                                               | 2016-10-12                              | 2019-09-01                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 164                   |                                            | 167                                             | -3                                           |
| 317                   |                                            | 324                                             | -7                                           |
| 557                   |                                            | 566                                             | -9                                           |
| 603                   |                                            | 613                                             | -10                                          |
| 68,895                |                                            | 64,423                                          | 4,472                                        |
| 765                   |                                            | 758                                             | 7                                            |
| 440                   |                                            | 483                                             | -43                                          |
| 108                   |                                            | 110                                             | -2                                           |
| 690                   |                                            | 682                                             | 8                                            |
| 977                   |                                            | 1,048                                           | -71                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -3                                                                                     |
|                                                                                             |                                      |                                               | -7                                                                                     |
|                                                                                             |                                      |                                               | -9                                                                                     |
|                                                                                             |                                      |                                               | -10                                                                                    |
|                                                                                             |                                      |                                               | 4,472                                                                                  |
|                                                                                             |                                      |                                               | 7                                                                                      |
|                                                                                             |                                      |                                               | -43                                                                                    |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | 8                                                                                      |
|                                                                                             |                                      |                                               | -71                                                                                    |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                              | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| FNMA POOL AE0828 3500 41FB01                                                                                                         |                              | P                                               | 2012-04-24                              | 2019-09-01                          |
| 1                                                                                                                                    | FNMA POOL AE0949 4000 41FB01 | P                                               | 2013-08-20                              | 2019-09-01                          |
| FNMA POOL AH6783 4000 41MH01                                                                                                         |                              | P                                               | 2012-04-24                              | 2019-09-01                          |
| FNMA POOL AU3742 3500 43AU01                                                                                                         |                              | P                                               | 2013-08-20                              | 2019-09-01                          |
| FNMA POOL BC4714 3000 46OC01                                                                                                         |                              | P                                               | 2016-10-12                              | 2019-09-01                          |
| FNMA POOL MA1490 3000 33JL01                                                                                                         |                              | P                                               | 2013-06-13                              | 2019-09-01                          |
| FNMA POOL MA1490 3000 33JL01                                                                                                         |                              | P                                               | 2014-03-17                              | 2019-09-01                          |
| FNMA POOL MA2896 3500 47FB01                                                                                                         |                              | P                                               | 2017-02-23                              | 2019-09-01                          |
| US TSY NOTE 2625 23FB28                                                                                                              |                              | P                                               | 2018-03-02                              | 2019-09-25                          |
| US TSY NOTE 2625 23FB28                                                                                                              |                              | P                                               | 2018-09-13                              | 2019-09-25                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|-----------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 301                   |                                               | 315                                             | -14                                          |
| 62                    |                                               | 65                                              | -3                                           |
| 710                   |                                               | 761                                             | -51                                          |
| 1,021                 |                                               | 1,015                                           | 6                                            |
| 762                   |                                               | 796                                             | -34                                          |
| 141                   |                                               | 146                                             | -5                                           |
| 211                   |                                               | 214                                             | -3                                           |
| 621                   |                                               | 639                                             | -18                                          |
| 82,712                |                                               | 79,978                                          | 2,734                                        |
| 75,475                |                                               | 72,310                                          | 3,165                                        |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | -14                                                                                             |
|                                                                                             |                                      |                                               | -3                                                                                              |
|                                                                                             |                                      |                                               | -51                                                                                             |
|                                                                                             |                                      |                                               | 6                                                                                               |
|                                                                                             |                                      |                                               | -34                                                                                             |
|                                                                                             |                                      |                                               | -5                                                                                              |
|                                                                                             |                                      |                                               | -3                                                                                              |
|                                                                                             |                                      |                                               | -18                                                                                             |
|                                                                                             |                                      |                                               | 2,734                                                                                           |
|                                                                                             |                                      |                                               | 3,165                                                                                           |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                              | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| FHLMC 15G G18684 3000 33AP01                                                                                                         |                              | P                                               | 2019-07-25                              | 2019-09-01                          |
| 1                                                                                                                                    | FHLMC 15G SD8001 3500 49JL01 | P                                               | 2019-07-25                              | 2019-09-01                          |
| FHLMC 30G G08741 3000 46DE01                                                                                                         |                              | P                                               | 2019-07-25                              | 2019-09-01                          |
| FNMA POOL MA3521 4000 48NV01                                                                                                         |                              | P                                               | 2019-07-25                              | 2019-09-01                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 125                   |                                            | 129                                             | -4                                           |
| 357                   |                                            | 369                                             | -12                                          |
| 540                   |                                            | 552                                             | -12                                          |
| 613                   |                                            | 653                                             | -40                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | -4                                                                                              |
|                                                                                             |                                      |                                               | -12                                                                                             |
|                                                                                             |                                      |                                               | -12                                                                                             |
|                                                                                             |                                      |                                               | -40                                                                                             |

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

| <b>(a) Name and address</b>                                             | <b>Title, and average hours per week<br/>(b) devoted to position</b> | <b>(c) Compensation (If not paid, enter -0-)</b> | <b>(d) Contributions to employee benefit plans and deferred compensation</b> | <b>Expense account, (e) other allowances</b> |
|-------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------|
| THEODORE F DIACO<br>2 VISTA COURT<br>KINNELON, NJ 07405                 | PRESIDENT<br>0 00                                                    | 0                                                | 0                                                                            | 0                                            |
| VALERIE SILVESTRI<br>1 SUNNY KNOLL COURT<br>WAYNE, NJ 07470             | SECRETARY<br>10 00                                                   | 32,000                                           | 0                                                                            | 0                                            |
| STEPHANIE EMPERIO<br>209 FOREST RIDGE COURT<br>FRANKLIN LAKES, NJ 07417 | VICE PRESIDENT<br>10 00                                              | 32,000                                           | 0                                                                            | 0                                            |
| FRANK P DIACO<br>852 SUMMIT AVE<br>FRANKLIN LAKES, NJ 07417             | TREASURER<br>0 00                                                    | 0                                                | 0                                                                            | 0                                            |
| JOSEPH MANASIA<br>1139 MAURICE AVE<br>CLARK, NJ 07066                   | VICE PRESIDENT<br>0 00                                               | 0                                                | 0                                                                            | 0                                            |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| ALZHEIMER'S ASSOCIATION<br>400 MORRIS AVE<br>DENVER, NJ 07834                                            | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| AMERICAN RED CROSS<br>209 FAIRFIELD RD<br>FAIRFIELD, NJ 07004                                            | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| ARCHDIOCESE OF NEWARK<br>171 CLIFTON AVE<br>NEWARK, NJ 07104                                             | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 20,000  |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                  | 426,000 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| CENTER FOR FOOD ACTION<br>192A WEST DEMAREST AVE<br>ENGLEWOOD, NJ 07631                                  | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| CHILDRENS HOSPITAL OF PHILADELPHIA<br>PO BOX 781352<br>PHILADELPHIA, PA 19178                            | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 5,000   |
| CLARA MASS HOSPITAL FOUNDATION<br>1 CLARA MASS DRIVE<br>BELLEVILLE, NJ 07109                             | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 426,000 |

| 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)                                                                                 |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                                |                                                                                                           |                                |                                  |         |
| DIOCESE OF PATERSON ST JOSEPH FUND<br>777 VALLEY ROAD<br>CLIFTON, NJ 07013                                          | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 50,000  |
| DOCTORS WITHOUT BORDERS<br>PO BOX 5023<br>HAGERSTOWN, MD 21741                                                      | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 5,000   |
| EL SALVADOR EDUCATION FUND co<br>MOST BLESSED SACRAMENT CHURCH<br>787 FRANKLIN LAKES RD<br>FRANKLIN LAKES, NJ 07417 | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 5,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                                         |                                                                                                           |                                |                                  | 426,000 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| EVA'S KITCHEN393 MAIN ST<br>PATERSON, NJ 07501                                                           | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| FIDELIAN'S FOUNDATION<br>4013 GROUSEWOOD DR<br>MYRTLE BEACH, SC 29588                                    | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 5,000   |
| FILLIPINI SISTERS RETIREMENT FUND<br>455 WESTERN AVENUE<br>MORRISTOWN, NJ 07960                          | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 426,000 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| FREEDOM ALLIANCE22570 MARKEY CT<br>DULLES, VA 20166                                                      | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| HACKENSACK UNIVERSITY MEDICAL FOUNDATION<br>360 ESSEX ST<br>HACKENSACK, NJ 07601                         | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| IMMACULATE CONCEPTION HIGH SCHOOL<br>33 COTTAGE PLACE<br>MONTCLAIR, NJ 07042                             | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 5,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 426,000 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |         |
| LITTLE SISTERS OF THE POOR<br>140 SHEPHERD LANE<br>TOTOWA, NJ 07512                                      | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| MEMORIAL SLOAN KETTERING CANCER CENTER<br>1275 YORK AVE<br>NEW YORK, NY 10065                            | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 60,000  |
| MT SAINT DOMINICK3 RYERSON AVE<br>CALDWELL, NJ 07006                                                     | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 426,000 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| NATIONAL MULTIPLE SCLEROSIS<br>NATIONAL SOCIETY<br>1 KALISA WAY<br>PARAMUS, NJ 07652                     | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| OASIS59 MILL STREET<br>PATERSON, NJ 07501                                                                | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| SALESIAN SISTERS OF ST JOHN BOSCO<br>659 BELMONT AVE<br>NORTH HALEDON, NJ 07508                          | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 426,000 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| SALVATION ARMY4 GARY ROAD<br>UNION, NJ 07083                                                             | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| SETON HALL SEMINARY<br>400 SOUTH AVENUE<br>SOUTH ORANGE, NJ 07079                                        | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| SEVERAL SOURCES SHELTERS<br>PO BOX 157<br>RAMSEY, NJ 07446                                               | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 426,000 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| SISTERS OF SAINT JOSEPH<br>9701 GERMANTOWN AVE<br>PHILADELPHIA, PA 19118                                 | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| ST BARNABAS BURN FOUNDATION<br>94 OLD SHORT HILLS RD<br>LIVINGSTON, NJ 07039                             | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| ST BENEDICTS PREP SCHOOL<br>520 DR MARTIN LUTHER KING JR BLVD<br>NEWARK, NJ 07102                        | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 426,000 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |         |
| ST JOSEPH REGIONAL HS SCHOLARSHIP FUND<br>40 CHESTNUT RIDGE RD<br>MONTVILLE, NJ 07645                    | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| ST JUDES CHILDREN'S RESEARCH HOSPITAL<br>501 ST JUDE PLACE<br>MEMPHIS, TN 38105                          | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| ST PETERS SCHOOL152 WILLIAM ST<br>BELLEVILLE, NJ 07109                                                   | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 426,000 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| ST VINCENT ACADEMY<br>228 WEST MARKET ST<br>NEWARK, NJ 07103                                             | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| SUSAN G KOMEN FOR THE CURE<br>5005 LBJ FREEWAY SUITE 250<br>DALLAS, TX 75244                             | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 5,000   |
| SUSAN SATRIANO MEMORIAL<br>SCHOLARSHIP FUND<br>3012 WAVERLY AVE<br>OCEANSIDE, NY 11572                   | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 5,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 426,000 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| VALLEY HOSPITAL FOUNDATION<br>223 NORTH VAN DIEN AVE<br>RIDGEWOOD, NJ 07450                              | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| WOUNDED WARRIORS PROJECT<br>4899 BELFORT ROAD<br>JACKSONVILLE, FL 32256                                  | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 10,000  |
| OUR LADY OF THE MAGNIFICAT CHURCH<br>2 MILLER RD<br>KINNELON, NJ 07405                                   | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 1,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 426,000 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| SOUND START BABIES FOUNDATION<br>10 LAKE DRIVE<br>MOUNTAIN LAKES, NJ 07046                               | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 5,000   |
| THE VALERIE FOUNDATION<br>2101 Millburn Avenue<br>Maplewood, NJ 07040                                    | N/A                                                                                                       | PUBLIC CHARITY                 | CHARITABLE                       | 5,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 426,000 |

## TY 2018 Investments Corporate Bonds Schedule

**Name:** DIACO FAMILY FOUNDATION INC

**EIN:** 22-3763549

### Investments Corporate Bonds Schedule

| Name of Bond                                                   | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------------------------------------|------------------------|-------------------------------|
| GOLDMAN SACHS GROUP INC 5.25% 07/27/2021(AF16W)                | 49,215                 | 52,694                        |
| KINDER MORGAN ENER PART 3.95% 09/01/2022(A1V6M)                | 37,339                 | 38,479                        |
| VERIZON COMMUNICATIONS 4.60% 04/01/2021(CD99Y)                 | 34,756                 | 35,257                        |
| WELLS FARGO & COMPANY 3.3% 09/09/2024                          | 54,215                 | 56,372                        |
| JP MORGAN CHASE & CO Coupon 4.25% Mature 10/15/2020 (A2L4R)    | 40,595                 | 40,930                        |
| ORACLE CORP Coupon 2.80% Mature 07/08/2021(A3Q9C)              | 54,060                 | 54,774                        |
| ENTERPRISE PRODUCTS OPER Coupon 3.75% Mature 2/15/2025 (DTV31) | 38,093                 | 39,422                        |
| AMERICAN EXPRESS CREDIT 2.2% 3/3/20 (0258MOEE5)                | 34,925                 | 35,006                        |
| BANK OF N.Y.MELLON CORP 2.5% 4/15/21(06406FAA1)                | 25,110                 | 25,192                        |
| CITIGROUP INC 2.9% 12/8/21 ( 9172967LC3)                       | 34,987                 | 35,516                        |
| BANK OF AMERICA 3.248% 10/21/27 (06051GGA1)                    | 26,043                 | 28,065                        |
| JP MORGAN CHASE & CO. 3.54 5/1/28(46647PAF3)                   | 27,220                 | 28,470                        |
| NORTHROP GRUMMAN 2.55 10/15/22(666807BQ4)                      | 37,039                 | 37,495                        |
| AMAZON.COM.INC. 2.8 8/24 (023135A29)                           | 56,314                 | 60,310                        |
| APPLE, INC 2.4 5/23 (037833AK6)                                | 39,901                 | 41,675                        |
| BANK OF MONTREAL 3.1% 4/21 06367T4W7)                          | 33,951                 | 34,583                        |
| CAPITAL ONE 3.8% 1/28 (1404048W4)                              | 23,353                 | 25,320                        |
| FHLMC15YRGOLD G18684 3% 4/33(3128MMXN8)                        | 51,538                 | 53,086                        |
| UNITED TECHNOLOGIES 3.65 8/23(9B017DB2)                        | 47,455                 | 49,737                        |
| WALMART 3.4% 6/23 (931142EK5)                                  | 37,422                 | 38,948                        |

**TY 2018 Investments Corporate Stock Schedule**

**Name:** DIACO FAMILY FOUNDATION INC  
**EIN:** 22-3763549

Investments Corporation Stock Schedule

| Name of Stock                 | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|------------------------|-------------------------------|
| ABBOTT LABORATORIES           | 13,852                 | 27,611                        |
| BRISTOL MYERS SQUIBB CO       | 96,579                 | 106,440                       |
| CHEVRON CORP                  | 149,307                | 170,072                       |
| COCA COLA CO                  | 62,594                 | 76,706                        |
| COMCAST CORP CL A SPECIAL NEW | 73,806                 | 112,610                       |
| CONOCOPHILLIPS                | 92,276                 | 111,168                       |
| DU PONT EI DE NEMOURS & CO    | 36,842                 | 35,298                        |
| EXXON MOBIL CORP              | 79,200                 | 71,457                        |
| HOME DEPOT INC                | 38,079                 | 101,393                       |
| HONEYWELL INTERNATIONAL INC   | 31,209                 | 48,222                        |
| JOHNSON & JOHNSON             | 34,374                 | 61,585                        |
| MERCK & CO INC NEW COM        | 47,185                 | 97,901                        |
| MICROSOFT CORP                | 40,456                 | 143,757                       |
| NEXTERA ENERGY INC COM        | 38,623                 | 94,361                        |
| PFIZER INC                    | 81,289                 | 90,615                        |
| PHILIP MORRIS INTL INC        | 43,561                 | 46,545                        |
| PRUDENTIAL FINANCIAL INC      | 58,860                 | 66,923                        |
| TRAVELERS COMPANIES INC COM   | 40,555                 | 78,806                        |
| U S BANCORP COM NEW           | 40,602                 | 60,929                        |
| VERIZON COMMUNICATIONS        | 69,529                 | 98,749                        |
| WELLS FARGO & CO NEW          | 91,156                 | 93,011                        |
| CMS ENERGY CP                 | 34,571                 | 60,497                        |
| METLIFE INCORPORATED          | 54,306                 | 55,507                        |
| MONDELEZ INTL INC COM         | 51,026                 | 75,954                        |
| CME GROUP INC                 | 58,463                 | 148,149                       |
| ACCENTURE PLC IRELAND CL A    | 29,796                 | 46,356                        |
| ALEXANDRIA REAL ESTATE EQ INC | 14,872                 | 22,644                        |
| ALTRIA GROUP INC              | 31,856                 | 30,430                        |
| ANALOG DEVICES INC            | 57,107                 | 95,753                        |
| APPLE INC                     | 40,543                 | 86,004                        |

## Investments Corporation Stock Schedule

| Name of Stock                 | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|------------------------|-------------------------------|
| ARTHUR J GALLAGHER            | 23,832                 | 47,472                        |
| AUTOMATIC DATA PROCESSING INC | 34,838                 | 52,462                        |
| AVALONBAY COMM INC            | 46,868                 | 56,847                        |
| BB & T CORP                   | 50,062                 | 67,513                        |
| BANK OF AMERICA CORP          | 97,058                 | 166,327                       |
| BECTON DICKINSON & CO         | 42,911                 | 67,034                        |
| BLACKROCK INC                 | 92,563                 | 112,747                       |
| BOSTON PROPERTIES INC         | 24,819                 | 25,024                        |
| CAPITAL ONE FINANCIAL CORP    | 42,836                 | 48,765                        |
| CHUBB LTD                     | 43,922                 | 57,150                        |
| CINCINNATI FINANCIAL OHIO     | 10,386                 | 18,784                        |
| CULLEN FROST BANKERS INC      | 19,548                 | 27,893                        |
| DISCOVER FINCL SVCS           | 32,976                 | 44,194                        |
| DOVER CORP                    | 53,746                 | 83,630                        |
| DTE ENERGY COMPANY            | 7,977                  | 12,365                        |
| ELI LILLY & CO                | 39,088                 | 55,691                        |
| FIDELITY NATL INFORMATION SE  | 32,089                 | 65,318                        |
| GENL DYNAMICS CORP            | 74,215                 | 88,990                        |
| GILEAD SCIENCE                | 32,366                 | 29,789                        |
| HARTFORD FIN SERS GRP INC     | 66,465                 | 86,612                        |
| ILL TOOL WORKS INC            | 35,246                 | 53,050                        |
| M&T BANK CORP                 | 27,413                 | 38,071                        |
| NISOURCE INC                  | 21,999                 | 29,591                        |
| NORFOLK SOUTHERN CORP         | 35,229                 | 61,444                        |
| NORTHERN TRUST CORP           | 31,283                 | 40,314                        |
| PEPSICO INC NC                | 48,614                 | 62,243                        |
| PNC FINL SVCS GP              | 83,069                 | 123,901                       |
| PPG INDUSTRIES INC            | 66,115                 | 71,817                        |
| PROGRESSIVE CORP OHIO         | 21,653                 | 38,316                        |
| R P M INC                     | 19,602                 | 26,423                        |

Investments Corporation Stock Schedule

| Name of Stock                     | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------|------------------------|-------------------------------|
| REPUBLIC SERVICES INC             | 20,851                 | 39,467                        |
| SIMON PPTY GROUP INC              | 46,526                 | 41,559                        |
| STANLEY BLACK & DECKER INC        | 42,662                 | 51,410                        |
| T ROWE PRICE GROUP INC            | 39,821                 | 61,238                        |
| TEXAS INSTRUMENTS                 | 53,854                 | 117,867                       |
| V F CORPORATION                   | 41,200                 | 50,813                        |
| VALERO ENERGY CP DELA NEW         | 38,189                 | 44,495                        |
| WYNDHAM WORLDWIDE CORP            | 18,319                 | 18,419                        |
| XCEL ENERGY INC                   | 42,200                 | 68,459                        |
| AIR PROD &Chem Inc. (APD)         | 64,079                 | 93,181                        |
| MC DONALDS CORP (MCD)             | 72,287                 | 100,914                       |
| HASBRO INC.                       | 36,535                 | 48,900                        |
| MEDTRONIC PLC HS                  | 54,050                 | 68,539                        |
| PUBLIC SERVICE ENTERPRISE         | 32,433                 | 39,172                        |
| STARBUCKS CORP WASHINGTON         | 13,837                 | 23,343                        |
| VORNADO REALTY TRUST              | 35,350                 | 31,577                        |
| CORTEVA (CTVA)                    | 12,856                 | 13,860                        |
| DEERE & CO. (DE)                  | 48,779                 | 51,447                        |
| EDISON INTERNATIONAL (EIX)        | 28,422                 | 28,810                        |
| LAS VEGAS SANDS CORPORATION (LVS) | 39,985                 | 42,223                        |
| MARSH & MCLENNA COS INC (MMC)     | 18,758                 | 20,810                        |
| PARKER HANNIFIN CORP (PH)         | 56,920                 | 64,658                        |
| PROCTOR & GAMBLE (PG)             | 59,464                 | 85,200                        |
| TIFFANY & COMPANY NEW (TIF)       | 41,099                 | 43,166                        |
| UNITED TECHNOLOGIES CORP (UTX)    | 61,441                 | 64,574                        |
| UNITED HEALTH GP INC (UNH)        | 16,069                 | 16,082                        |
| VENTAS INC (VTR)                  | 16,808                 | 17,235                        |
| WALMART INC (WMT)                 | 34,065                 | 43,793                        |
| DUPONT DE NEMOURS INC (26078JAA8) | 47,181                 | 47,865                        |
| COMCAST CORP (20030NCQ2)          | 41,155                 | 42,223                        |

## Investments Corporation Stock Schedule

| Name of Stock                              | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------------|------------------------|-------------------------------|
| CVS HEALTH CORP (126650CV0)                | 34,047                 | 35,392                        |
| BP CAPITAL MARKETS AMERICA INC (10373QBE9) | 37,350                 | 39,050                        |
| MARSH & MCLENNAN COS INC (571748BG6)       | 34,714                 | 38,454                        |
| FISERV INC (337738AU2)                     | 41,207                 | 43,137                        |
| BANK OF AMERICA (06051GHQ5)                | 61,646                 | 63,383                        |

**TY 2018 Investments Government Obligations Schedule****Name:** DIACO FAMILY FOUNDATION INC**EIN:** 22-3763549**US Government Securities - End  
of Year Book Value:**

1,645,750

**US Government Securities - End  
of Year Fair Market Value:**

1,685,348

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2018 Investments - Other Schedule****Name:** DIACO FAMILY FOUNDATION INC**EIN:** 22-3763549**Investments Other Schedule 2**

| <b>Category/ Item</b>                | <b>Listed at Cost or<br/>FMV</b> | <b>Book Value</b> | <b>End of Year Fair<br/>Market Value</b> |
|--------------------------------------|----------------------------------|-------------------|------------------------------------------|
| BLACKROCK BATS: SERIES M PTF         | AT COST                          | 587,887           | 595,272                                  |
| BLACKROCK BATS: SERIES A PTF (BATAX) | AT COST                          | 97,493            | 99,297                                   |

**TY 2018 Other Professional Fees Schedule****Name:** DIACO FAMILY FOUNDATION INC**EIN:** 22-3763549

| <b>Category</b>       | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| ASSET MANAGEMENT FEES | 69,014        | 0                                |                                | 0                                                    |

**TY 2018 Substantial Contributors  
Schedule****Name:** DIACO FAMILY FOUNDATION INC**EIN:** 22-3763549**Name****Address**

POWER ELECTRIC CO

10-12 NORTH 7TH STREET  
BELLEVILLE, NJ 07109

**TY 2018 Taxes Schedule****Name:** DIACO FAMILY FOUNDATION INC**EIN:** 22-3763549

| Category                 | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|--------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| STATE FILING FEE         | 360    | 0                        |                        | 0                                           |
| TAX ON INVESTMENT INCOME | 9,006  | 0                        |                        | 0                                           |

|                                                                                                                              |                                                                                                                                                                                                 |                                     |
|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| <b>Schedule B</b><br>(Form 990, 990-EZ, or 990-PF)<br><small>Department of the Treasury<br/>Internal Revenue Service</small> | <b>Schedule of Contributors</b><br><br>▶ <b>Attach to Form 990, 990-EZ, or 990-PF</b><br>▶ Go to <u><a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a></u> for the latest information | OMB No 1545-0047<br><br><b>2018</b> |
|                                                                                                                              |                                                                                                                                                                                                 |                                     |

|                                                                |                                                     |
|----------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of the organization</b><br>DIACO FAMILY FOUNDATION INC | <b>Employer identification number</b><br>22-3763549 |
|----------------------------------------------------------------|-----------------------------------------------------|

**Organization type** (check one)

|                    |                                                                                                           |
|--------------------|-----------------------------------------------------------------------------------------------------------|
| <b>Filers of:</b>  | <b>Section:</b>                                                                                           |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)( ) (enter number) organization                                            |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation |
|                    | <input type="checkbox"/> 527 political organization                                                       |
| Form 990-PF        | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation                                   |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation            |
|                    | <input type="checkbox"/> 501(c)(3) taxable private foundation                                             |

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

|                                                            |                                                     |
|------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>DIACO FAMILY FOUNDATION INC | <b>Employer identification number</b><br>22-3763549 |
|------------------------------------------------------------|-----------------------------------------------------|

**Part I** **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                   | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|------------|---------------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | POWER ELECTRIC CO<br>10-22 NORTH 7TH STREET<br>BELLEVILLE, NJ 07109 | \$ 100,000                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions ) |
|            |                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
|            |                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
|            |                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
|            |                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
|            |                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
|            |                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
|            |                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
|            |                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |

Employer identification number

22-3763549

## Part II

(See instructions) Use duplicate copies of Part II if additional space is needed

Description of noncash property given

(c)  
FMV (or estimate)  
(See instructions)

(d)  
Date received

(b)  
Description of noncash property given

(c)  
FMV (or estimate)  
(See instructions)

(d)  
Date received

(b)  
Description of noncash property given

(c)  
FMV (or estimate)  
(See instructions)

(d)  
Date received

(b)  
Description of noncash property given

(c)  
FMV (or estimate)  
(See instructions)

(d)  
Date received

(b)  
Description of noncash property given

(c)  
FMV (or estimate)  
(See instructions)

(d)  
Date received

(b)  
Description of noncash property given

(c)  
FMV (or estimate)  
(See instructions)

(d)  
Date received

|                                                            |                                                     |
|------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>DIACO FAMILY FOUNDATION INC | <b>Employer identification number</b><br>22-3763549 |
|------------------------------------------------------------|-----------------------------------------------------|

Part III

**Exclusively** religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of **exclusively** religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

| (a)<br>No. from Part I | (b) Purpose of gift                   | (c) Use of gift                          | (d) Description of how gift is held |
|------------------------|---------------------------------------|------------------------------------------|-------------------------------------|
|                        | <div></div>                           | <div></div>                              | <div></div>                         |
|                        | (e) Transfer of gift                  |                                          |                                     |
|                        | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |                                     |
|                        | <div></div>                           | <div></div>                              |                                     |
|                        | <div></div>                           | <div></div>                              | <div></div>                         |
|                        | (e) Transfer of gift                  |                                          |                                     |
|                        | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |                                     |
|                        | <div></div>                           | <div></div>                              |                                     |
|                        | <div></div>                           | <div></div>                              | <div></div>                         |
|                        | (e) Transfer of gift                  |                                          |                                     |
|                        | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |                                     |
|                        | <div></div>                           | <div></div>                              |                                     |
|                        | <div></div>                           | <div></div>                              | <div></div>                         |
|                        | (e) Transfer of gift                  |                                          |                                     |
|                        | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |                                     |
|                        | <div></div>                           | <div></div>                              |                                     |
|                        | <div></div>                           | <div></div>                              | <div></div>                         |
|                        | (e) Transfer of gift                  |                                          |                                     |
|                        | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |                                     |
|                        | <div></div>                           | <div></div>                              |                                     |