

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018**

Name of foundation HARRY & ROSE JACOBS FOUNDATION INC		<b>A Employer identification number</b> 13-6161740
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1501 NJ2-130-03-31	Room/suite	<b>B Telephone number (see instructions)</b> (609) 274-6834
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 085341501		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,289,068</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	41,732	37,596		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	50,189			
	<b>b</b> Gross sales price for all assets on line 6a <u>638,085</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		50,189		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	91,921	87,785			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	7,120	4,272		2,848
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	1,787	537		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	276	26		250
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	9,183	4,835	0	3,098
	<b>25</b> Contributions, gifts, grants paid	72,000			72,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	81,183	4,835	0	75,098	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	10,738				
<b>b Net investment income</b> (if negative, enter -0-)		82,950			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	335	374	374
	<b>2</b> Savings and temporary cash investments . . . . .	54,137	70,214	70,214
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	233,971		
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	665,685	607,634	644,167
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	261,075	539,165	539,235
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	32,308	36,769	35,078
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,247,511	1,254,156	1,289,068	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,247,511	1,254,156	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,247,511	1,254,156		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	1,247,511	1,254,156		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	1,247,511
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	10,738
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	108
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,258,357
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	4,201
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	1,254,156

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<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) 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	
<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)	2	50,189
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	72,118	1,380,643	0.052235
2016	105,378	1,290,550	0.081654
2015	5,093	1,307,463	0.003895
2014	5,815	1,268,139	0.004585
2013	0	1,227,763	0.00

<b>2</b> Total of line 1, column (d)	2	0.142369
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.028474
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,383,701
<b>5</b> Multiply line 4 by line 3	5	39,400
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	830
<b>7</b> Add lines 5 and 6	7	40,230
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	75,098

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 2.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

**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>	1,344,857
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	59,916
<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>	1,404,773
<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>	1,404,773
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	21,072
<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>	1,383,701
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	69,185

**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>	69,185
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	830
<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>	830
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	68,355
<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>	68,355
<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>	68,355

**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>	75,098
<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>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<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>	75,098
<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>	830
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	74,268

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				68,355
<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. . . . .			0	
<b>b</b> From 2014. . . . .			0	
<b>c</b> From 2015. . . . .			0	
<b>d</b> From 2016. . . . .			4,090	
<b>e</b> From 2017. . . . .			4,736	
<b>f</b> Total of lines 3a through e. . . . .	8,826			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>75,098</u>				
<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. . . . .				68,355
<b>e</b> Remaining amount distributed out of corpus	6,743			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,569			
<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> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	15,569			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .			0	
<b>b</b> Excess from 2015. . . . .			0	
<b>c</b> Excess from 2016. . . . .			4,090	
<b>d</b> Excess from 2017. . . . .			4,736	
<b>e</b> Excess from 2018. . . . .			6,743	

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>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.)**

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

---

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

---

**c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> YESHIVA UNIVERSITY 500 WEST 185TH ST NEW YORK, NY 10033	N/A	PC	UNRESTRICTED GENERAL	43,920
FRIENDS OF WASHINGTON HEIGHTS 131 BENNETTE AVE NEW YORK, NY 100332315	N/A	PC	UNRESTRICTED GENERAL	2,880
ALBERT EINSTEIN COLLEGE OF MEDICINE 111 E 210TH ST BRONX, NY 104672401	N/A	PC	UNRESTRICTED GENERAL	25,200
<b>Total</b> . . . . .			▶ <b>3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 15000 AT&T INC		2014-01-02	2018-02-01
1 2000 AT&T INC		2017-05-05	2018-02-01
11 AETNA INC		2016-01-05	2018-01-22
12 AETNA INC		2016-01-05	2018-01-23
9 AETNA INC		2016-01-07	2018-01-23
3 AETNA INC		2016-01-07	2018-04-25
4 AETNA INC		2016-01-07	2018-11-09
3 AETNA INC		2016-01-07	2018-11-29
22 AETNA INC		2016-02-12	2018-11-29
16 AETNA INC		2016-08-08	2018-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,000		15,000	
2,000		2,000	
2,080		1,213	867
2,269		1,323	946
1,702		994	708
536		331	205
838		442	396
638		331	307
4,678		2,156	2,522
3,402		1,894	1,508

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			867
			946
			708
			205
			396
			307
			2,522
			1,508

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 AETNA INC		2016-11-15	2018-11-29
1 6 ALTRIA GROUP INC		2017-12-13	2018-04-25
13 ALTRIA GROUP INC		2017-12-13	2018-08-17
22 ALTRIA GROUP INC		2017-12-13	2018-08-20
8 ALTRIA GROUP INC		2017-12-13	2018-11-09
27 AMERICAN INTERNATIONAL		2015-02-18	2018-04-25
15 AMERICAN INTERNATIONAL		2015-02-18	2018-11-09
8 ANTHEM INC		2015-01-20	2018-04-25
1 ANTHEM INC		2015-01-21	2018-04-25
3 ANTHEM INC		2015-01-21	2018-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,551		1,490	1,061
335		434	-99
793		940	-147
1,345		1,591	-246
523		578	-55
1,499		1,485	14
655		825	-170
1,883		1,094	789
235		140	95
862		419	443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,061
			-99
			-147
			-246
			-55
			14
			-170
			789
			95
			443

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1000 APPLE INC		2017-02-08	2018-11-09
1 45 ASTRAZENECA PLC SPONS ADR		2016-04-06	2018-04-25
16 ASTRAZENECA PLC SPONS ADR		2016-04-06	2018-11-09
15 ASTRAZENECA PLC SPONS ADR		2016-04-07	2018-11-09
2000 BB&T CORPORATION		2017-10-25	2018-11-09
8 BP P L C SPONS ADR		2018-01-22	2018-04-25
15 BP P L C SPONS ADR		2018-01-22	2018-11-09
2 BP P L C SPONS ADR		2018-01-23	2018-11-09
1000 BANK OF NY MELLON CORP		2016-09-23	2018-11-09
1 BRIGHTHOUSE FINL INC REG		2014-01-02	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
965		1,011	-46
1,585		1,335	250
652		475	177
611		447	164
1,894		1,991	-97
353		347	6
616		650	-34
82		87	-5
932		996	-64
51		64	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			250
			177
			164
			-97
			6
			-34
			-5
			-64
			-13



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 BRIGHTHOUSE FINL INC REG		2014-08-28	2018-04-25
1 4 BRIGHTHOUSE FINL INC REG		2014-08-29	2018-12-10
4 BRIGHTHOUSE FINL INC REG		2014-09-02	2018-12-10
2 BRIGHTHOUSE FINL INC REG		2015-05-07	2018-12-11
1 BRIGHTHOUSE FINL INC REG		2015-06-15	2018-12-11
1 BRIGHTHOUSE FINL INC REG		2015-07-14	2018-12-11
2 BRIGHTHOUSE FINL INC REG		2017-01-11	2018-12-11
3 BRIGHTHOUSE FINL INC REG		2017-06-22	2018-12-11
1 BRIGHTHOUSE FINL INC REG		2017-06-23	2018-12-11
7 BRITISH AMERICAN TOBACCO		2018-01-23	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		130	-28
133		264	-131
133		266	-133
66		128	-62
33		66	-33
33		68	-35
66		132	-66
99		191	-92
33		63	-30
375		498	-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			(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	
			-28
			-131
			-133
			-62
			-33
			-35
			-66
			-92
			-30
			-123

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
42 BRITISH AMERICAN TOBACCO		2018-01-23	2018-06-15
1 44 BRITISH AMERICAN TOBACCO		2018-01-24	2018-06-15
7 CDW CORP		2018-02-05	2018-04-25
5 CDW CORP		2018-02-05	2018-11-05
10 CDW CORP		2018-02-05	2018-11-06
9 CDW CORP		2018-02-05	2018-11-07
4 CDW CORP		2018-02-05	2018-11-09
4 CDW CORP		2018-02-05	2018-12-10
15 CDW CORP		2018-02-05	2018-12-11
5 CDW CORP		2018-02-05	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,068		2,986	-918
2,167		3,136	-969
497		527	-30
439		377	62
875		753	122
809		678	131
365		301	64
363		301	62
1,367		1,130	237
449		377	72

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-918
			-969
			-30
			62
			122
			131
			64
			62
			237
			72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 CDW CORP		2018-02-21	2018-12-13
1 10 CDW CORP		2018-02-21	2018-12-14
3 CDW CORP		2018-02-21	2018-12-17
1 CDW CORP		2018-02-22	2018-12-17
18 CRH PLC ADR		2017-12-01	2018-04-25
4 CVS HEALTH CORP		2018-11-30	2018-12-06
6 CARDINAL HEALTH INC COM		2018-01-11	2018-04-25
15 CARDINAL HEALTH INC COM		2018-01-11	2018-09-14
9 CARDINAL HEALTH INC COM		2018-01-12	2018-09-14
15 CARDINAL HEALTH INC COM		2018-01-12	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		72	18
888		716	172
260		215	45
87		72	15
639		623	16
32		33	-1
382		412	-30
790		1,029	-239
474		637	-163
785		1,062	-277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			172
			45
			15
			16
			-1
			-30
			-239
			-163
			-277

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 CHEVRON CORP		2014-01-02	2018-01-22
1 8 CHEVRON CORP		2014-01-02	2018-01-22
1 CHEVRON CORP		2014-01-02	2018-01-23
10 CHEVRON CORP		2015-05-07	2018-01-23
20 CHEVRON CORP		2015-09-18	2018-01-23
6 CHEVRON CORP		2015-09-18	2018-01-24
1 CHEVRON CORP		2015-09-23	2018-01-24
18 CHEVRON CORP		2015-09-23	2018-01-29
3 CHEVRON CORP		2015-09-23	2018-04-25
4 CHEVRON CORP		2015-09-23	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,191		1,115	76
1,059		1,031	28
131		129	2
1,314		1,076	238
2,628		1,553	1,075
790		466	324
132		76	56
2,318		1,373	945
368		229	139
501		305	196

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			76
			28
			2
			238
			1,075
			324
			56
			945
			139
			196

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 CHEVRON CORP		2016-08-08	2018-05-08
1 3 CHEVRON CORP		2016-08-08	2018-08-03
3 CHEVRON CORP		2016-08-25	2018-08-03
17 CHEVRON CORP		2016-08-25	2018-08-06
10 CHEVRON CORP		2017-09-18	2018-08-06
5 CHEVRON CORP		2017-09-18	2018-08-07
26 CHEVRON CORP		2017-10-24	2018-08-07
6 CISCO SYS INC		2018-01-29	2018-04-25
9 CISCO SYS INC		2018-01-29	2018-11-09
2000 CISCO SYSTEMS INC		2014-01-02	2018-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,629		1,315	314
372		304	68
372		305	67
2,112		1,731	381
1,243		1,151	92
627		576	51
3,262		3,103	159
262		257	5
427		386	41
2,010		2,014	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			314
			68
			67
			381
			92
			51
			159
			5
			41
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
37 CITIGROUP INC COM NEW		2014-01-02	2018-04-25
1 7 CITIGROUP INC COM NEW		2014-01-02	2018-11-09
2 CITIGROUP INC COM NEW		2014-08-22	2018-11-09
1000 CITIGROUP INC		2014-01-02	2018-11-09
48 COMCAST CORP NEW CL A		2014-01-02	2018-04-25
23 COMCAST CORP NEW CL A		2014-01-02	2018-11-09
36 COMCAST CORP NEW CL A		2014-01-02	2018-12-10
19000 COMCAST CORP		2015-12-07	2018-03-01
2000 COMCAST CORP		2017-05-05	2018-03-01
5 DIAGEO PLC SPON ADR NEW		2014-01-02	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,556		1,920	636
465		363	102
133		102	31
1,022		1,028	-6
1,639		1,190	449
883		570	313
1,342		893	449
18,630		19,374	-744
1,961		2,034	-73
688		652	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	
			636
			102
			31
			-6
			449
			313
			449
			-744
			-73
			36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 DIAGEO PLC SPON ADR NEW		2014-01-02	2018-06-18
1 3 DIAGEO PLC SPON ADR NEW		2014-01-02	2018-11-09
7 DOLLAR GENERAL CORP		2015-10-30	2018-04-25
3 DOLLAR GENERAL CORP		2015-10-30	2018-11-09
16 DOWDUPONT INC COM		2016-12-12	2018-01-10
15 DOWDUPONT INC COM		2016-12-13	2018-01-10
3 DOWDUPONT INC COM		2017-01-06	2018-01-10
14 DOWDUPONT INC COM		2017-01-06	2018-04-25
19 DOWDUPONT INC COM		2017-01-06	2018-07-12
30 DOWDUPONT INC COM		2017-02-01	2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,181		1,957	224
430		391	39
680		477	203
350		204	146
1,183		933	250
1,109		874	235
222		172	50
891		805	86
1,258		1,092	166
1,987		1,800	187

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			224
			39
			203
			146
			250
			235
			50
			86
			166
			187

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 DOWDUPONT INC COM		2017-02-01	2018-11-05
1 19 DOWDUPONT INC COM		2017-02-21	2018-11-05
8 DOWDUPONT INC COM		2017-02-22	2018-11-05
1 DOWDUPONT INC COM		2017-03-22	2018-11-05
8 DR PEPPER SNAPPLE GROUP		2017-09-06	2018-01-29
16 DR PEPPER SNAPPLE GROUP		2017-09-07	2018-01-29
2 DR PEPPER SNAPPLE GROUP		2017-09-07	2018-04-25
7 DR PEPPER SNAPPLE GROUP		2017-09-08	2018-04-25
17000 EUROPEAN INVESTMENT BANK		2017-03-09	2018-03-01
17 EXELON CORP		2015-10-16	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
345		360	-15
1,093		1,161	-68
460		509	-49
58		63	-5
959		736	223
1,919		1,473	446
239		184	55
836		642	194
16,720		16,950	-230
665		528	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-68
			-49
			-5
			223
			446
			55
			194
			-230
			137



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
60 EXELON CORP		2015-10-16	2018-08-02
1 3 EXELON CORP		2015-10-16	2018-08-03
26 EXELON CORP		2015-10-19	2018-08-03
1000 FEDERAL NATL MTG ASSOC		2017-06-13	2018-11-09
39 FIRSTENERGY CORP		2017-07-21	2018-04-25
28 FIRSTENERGY CORP		2017-07-21	2018-11-09
3 GARRETT MOTION INC		2014-01-02	2018-10-04
1 GARRETT MOTION INC		2015-05-07	2018-10-04
3 GARRETT MOTION INC		2015-05-20	2018-10-04
1 GARRETT MOTION INC		2015-05-20	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,538		1,862	676
127		93	34
1,103		783	320
924		978	-54
1,328		1,233	95
1,061		885	176
49		28	21
16		11	5
49		33	16
2		1	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			676
			34
			320
			-54
			95
			176
			21
			5
			16
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
33 GENERAL ELECTRIC CO		2014-01-02	2018-11-05
1 30 GENERAL ELECTRIC CO		2015-05-07	2018-11-05
30 GENERAL ELECTRIC CO		2015-05-07	2018-11-06
70 GENERAL ELECTRIC CO		2015-06-15	2018-11-06
68 GENERAL ELECTRIC CO		2015-07-14	2018-11-06
110 GENERAL ELECTRIC CO		2015-08-27	2018-11-06
119 GENERAL ELECTRIC CO		2018-01-19	2018-11-06
152 GENERAL ELECTRIC CO		2018-02-21	2018-11-06
104 GENERAL ELECTRIC CO		2018-09-14	2018-11-06
14000 GENERAL ELEC CAP CORP		2015-01-23	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		909	-600
281		812	-531
283		812	-529
661		1,905	-1,244
643		1,811	-1,168
1,039		2,733	-1,694
1,124		1,936	-812
1,436		2,218	-782
983		1,311	-328
13,889		14,073	-184

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-600
			-531
			-529
			-1,244
			-1,168
			-1,694
			-812
			-782
			-328
			-184

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1000 GLAXOSMITHKLINE CAPITAL		2018-06-08	2018-11-09
1 3 GOLDMAN SACHS GROUP INC		2014-10-02	2018-04-25
3 GOLDMAN SACHS GROUP INC		2014-10-02	2018-11-09
1 GOLDMAN SACHS GROUP INC		2014-10-03	2018-11-09
18 HALLIBURTON COMPANY COM		2017-07-20	2018-04-25
66 HALLIBURTON COMPANY COM		2017-07-20	2018-05-08
42 HALLIBURTON COMPANY COM		2017-07-20	2018-05-09
14 HALLIBURTON COMPANY COM		2017-07-21	2018-05-09
18 HESS CORP		2016-02-12	2018-04-25
12 HESS CORP		2016-02-12	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
989		999	-10
721		550	171
687		550	137
229		187	42
930		820	110
3,386		3,005	381
2,229		1,913	316
743		632	111
1,055		715	340
869		476	393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			171
			137
			42
			110
			381
			316
			111
			340
			393

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 HESS CORP		2016-02-12	2018-10-05
1 6 HESS CORP		2016-02-12	2018-10-11
21 HESS CORP		2016-02-12	2018-10-12
5 HESS CORP		2016-02-12	2018-11-09
6 HONEYWELL INTL INC		2014-01-02	2018-04-25
6 HONEYWELL INTL INC		2014-01-02	2018-11-09
11 HONEYWELL INTL INC		2014-01-02	2018-12-10
1 HUMANA INC COM		2018-01-23	2018-04-25
2 HUMANA INC COM		2018-01-23	2018-11-09
7 INTERNATIONAL PAPER COMPANY COMMON		2014-08-28	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,302		715	587
394		238	156
1,382		834	548
293		198	95
881		539	342
898		518	380
1,517		950	567
297		283	14
678		565	113
375		338	37

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			587
			156
			548
			95
			342
			380
			567
			14
			113
			37

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
44 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-12	2018-04-25
1 48 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-12	2018-07-17
10 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-12	2018-07-18
30 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-13	2018-07-18
64 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-13	2018-10-12
8 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-13	2018-10-15
97 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-16	2018-10-15
10 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-16	2018-10-16
33 J P MORGAN CHASE & CO		2014-01-02	2018-04-25
20 J P MORGAN CHASE & CO		2014-01-02	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,075		898	177
1,077		980	97
225		204	21
675		621	54
1,369		1,325	44
172		166	6
2,089		1,990	99
220		205	15
3,629		1,916	1,713
2,212		1,161	1,051

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			177
			97
			21
			54
			44
			6
			99
			15
			1,713
			1,051

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 J P MORGAN CHASE & CO		2014-01-02	2018-11-09
1 8 J P MORGAN CHASE & CO		2014-01-02	2018-12-10
21 J P MORGAN CHASE & CO		2014-01-02	2018-12-13
1000 JPMORGAN CHASE & CO		2014-09-16	2018-11-09
10 KELLOGG COMPANY COMMON		2017-11-08	2018-04-25
6 KELLOGG COMPANY COMMON		2017-11-08	2018-11-09
10 KEURIG DR PEPPER INC		2017-09-08	2018-07-13
17 KEURIG DR PEPPER INC		2017-09-11	2018-07-13
10 KEURIG DR PEPPER INC		2017-09-12	2018-07-13
4 KEURIG DR PEPPER INC		2017-12-20	2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,570		1,335	1,235
812		464	348
2,121		1,219	902
982		996	-14
612		622	-10
391		373	18
242		174	68
412		303	109
242		179	63
97		85	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,235
			348
			902
			-14
			-10
			18
			68
			109
			63
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 KEURIG DR PEPPER INC		2017-12-20	2018-07-16
1 6 KEURIG DR PEPPER INC		2017-12-21	2018-07-16
6 KEURIG DR PEPPER INC		2017-12-22	2018-07-16
77 KEYCORP NEW COM		2016-09-26	2018-03-12
23 KEYCORP NEW COM		2016-09-26	2018-03-12
20 KEYCORP NEW COM		2016-09-26	2018-03-13
10 KEYCORP NEW COM		2016-09-26	2018-04-25
19 KEYCORP NEW COM		2016-09-26	2018-09-17
166 KEYCORP NEW COM		2016-09-27	2018-09-17
35 KONINKLIJKE PHILIPS ELECTRS		2017-03-15	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		43	7
149		131	18
149		131	18
1,682		925	757
502		276	226
428		240	188
203		120	83
378		228	150
3,298		2,008	1,290
1,481		1,079	402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			18
			18
			757
			226
			188
			83
			150
			1,290
			402

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 KONINKLIJKE PHILIPS ELECTRS		2017-03-15	2018-11-09
1 26 KROGER COMPANY COMMON		2014-10-14	2018-04-25
19 KROGER COMPANY COMMON		2014-10-14	2018-07-16
20 KROGER COMPANY COMMON		2015-05-07	2018-07-16
6 KROGER COMPANY COMMON		2015-05-20	2018-07-16
26 KROGER COMPANY COMMON		2015-05-20	2018-07-17
6 KROGER COMPANY COMMON		2015-05-20	2018-08-02
40 KROGER COMPANY COMMON		2015-05-20	2018-08-03
14 KROGER COMPANY COMMON		2015-05-21	2018-08-03
39 KROGER COMPANY COMMON		2016-08-08	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
840		678	162
667		692	-25
530		506	24
558		701	-143
167		222	-55
740		961	-221
177		222	-45
1,198		1,478	-280
419		516	-97
1,168		1,261	-93

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			162
			-25
			24
			-143
			-55
			-221
			-45
			-280
			-97
			-93



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 KROGER COMPANY COMMON		2016-08-09	2018-08-03
1 25 KROGER COMPANY COMMON		2016-08-25	2018-08-03
32 KROGER COMPANY COMMON		2016-08-25	2018-08-06
2 LOCKHEED MARTIN CORP		2015-02-09	2018-01-10
3 LOCKHEED MARTIN CORP		2015-02-09	2018-01-11
3 LOCKHEED MARTIN CORP		2015-02-10	2018-01-11
3 LOCKHEED MARTIN CORP		2015-02-10	2018-03-12
4 LOCKHEED MARTIN CORP		2015-02-11	2018-03-12
2 LOCKHEED MARTIN CORP		2015-06-15	2018-11-09
11 LOWES COMPANIES INC COM		2017-09-18	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479		520	-41
749		819	-70
961		1,048	-87
661		389	272
995		583	412
995		584	411
1,002		584	418
1,336		784	552
622		380	242
899		857	42

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-41
			-70
			-87
			272
			412
			411
			418
			552
			242
			42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 LOWES COMPANIES INC COM		2017-09-18	2018-11-09
1 14 MARATHON PETROLEUM CORP		2015-05-07	2018-04-25
5 MARATHON PETROLEUM CORP		2015-05-07	2018-11-09
1 MARSH & MCLENNAN COS INC		2016-08-09	2018-04-25
6 MARSH & MCLENNAN COS INC		2016-08-10	2018-04-25
5 MARSH & MCLENNAN COS INC		2016-08-10	2018-11-09
31 MATTEL INC		2017-07-31	2018-04-25
3 MCKESSON CORPORATION		2017-06-22	2018-04-25
3 MCKESSON CORPORATION		2017-06-22	2018-11-09
12 MCKESSON CORPORATION		2017-06-22	2018-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
489		390	99
1,120		721	399
333		257	76
83		67	16
496		402	94
437		335	102
419		608	-189
456		498	-42
394		498	-104
1,471		1,994	-523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			399
			76
			16
			94
			102
			-189
			-42
			-104
			-523

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
49 MERCK AND CO INC SHS		2014-01-02	2018-01-29
1 9 MERCK AND CO INC SHS		2014-01-02	2018-04-25
18 MERCK AND CO INC SHS		2014-01-02	2018-11-09
3 METLIFE INC		2014-01-02	2018-04-25
16 METLIFE INC		2014-08-28	2018-04-25
6 METLIFE INC		2014-08-29	2018-04-25
14 METLIFE INC		2014-08-29	2018-11-09
20 MICROSOFT CORP COM		2014-01-02	2018-04-25
25 MICROSOFT CORP COM		2014-01-02	2018-06-13
20 MICROSOFT CORP COM		2014-01-15	2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,022		2,419	603
536		444	92
1,360		889	471
144		142	2
767		776	-9
288		293	-5
629		683	-54
1,840		747	1,093
2,536		933	1,603
2,084		735	1,349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			603
			92
			471
			2
			-9
			-5
			-54
			1,093
			1,603
			1,349

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 MICROSOFT CORP COM		2014-01-15	2018-11-09
1 7 MONDELEZ INTERNATIONAL		2018-08-02	2018-11-09
5 MORGAN STANLEY		2014-08-25	2018-04-25
25 MORGAN STANLEY		2014-09-18	2018-04-25
47 MORGAN STANLEY		2014-09-18	2018-11-05
5 MORGAN STANLEY		2014-09-19	2018-11-05
18 MORGAN STANLEY		2014-09-19	2018-11-09
6 MOTOROLA SOLUTIONS INC		2014-01-02	2018-04-25
4 MOTOROLA SOLUTIONS INC		2014-01-02	2018-11-09
15 NEXTERA ENERGY INC SHS		2014-01-02	2018-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
655		220	435
308		302	6
261		172	89
1,307		905	402
2,154		1,702	452
229		182	47
830		654	176
657		399	258
516		266	250
2,315		1,270	1,045

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			435
			6
			89
			402
			452
			47
			176
			258
			250
			1,045

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3 NEXTERA ENERGY INC SHS		2014-01-02	2018-04-25
1 14 NEXTERA ENERGY INC SHS		2014-01-02	2018-11-05
2 NEXTERA ENERGY INC SHS		2014-01-02	2018-11-09
3 NORTHROP GRUMMAN CORP		2014-01-02	2018-01-22
5 NORTHROP GRUMMAN CORP		2014-01-02	2018-01-23
8 NORTHROP GRUMMAN CORP		2014-01-02	2018-02-21
1 NORTHROP GRUMMAN CORP		2014-01-02	2018-04-25
2 NORTHROP GRUMMAN CORP		2014-01-02	2018-11-09
5 NOVARTIS AG SPNSRD ADR		2018-10-16	2018-11-09
22 NOVO NORDISK A/S ADR		2017-10-17	2018-04-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
481		254	227
2,388		1,186	1,202
352		169	183
944		340	604
1,571		567	1,004
2,835		908	1,927
333		113	220
567		227	340
446		427	19
1,031		1,086	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			227
			1,202
			183
			604
			1,004
			1,927
			220
			340
			19
			-55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 NOVO NORDISK A/S ADR		2017-10-17	2018-11-09
1 46 ORACLE CORPORATION		2015-07-16	2018-04-25
38 ORACLE CORPORATION		2015-07-16	2018-09-14
23 ORACLE CORPORATION		2015-08-28	2018-09-14
2 ORACLE CORPORATION		2015-08-28	2018-11-09
18 ORACLE CORPORATION		2015-08-31	2018-11-09
2000 ORACLE CORP		2016-10-28	2018-11-09
22 PG&E CORP		2017-03-13	2018-04-25
8 PG&E CORP		2017-03-13	2018-11-15
63 PG&E CORP		2017-03-13	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
539		592	-53
2,105		1,880	225
1,872		1,553	319
1,133		858	275
101		75	26
911		669	242
1,832		1,980	-148
1,018		1,444	-426
144		548	-404
1,132		4,134	-3,002

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-53
			225
			319
			275
			26
			242
			-148
			-426
			-404
			-3,002

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 PG&E CORP		2017-05-03	2018-11-15
1 29 PG&E CORP		2017-05-04	2018-11-15
25 PG&E CORP		2017-11-02	2018-11-15
41 PG&E CORP		2017-11-08	2018-11-15
37 PG&E CORP		2017-11-21	2018-11-15
10 PG&E CORP		2018-11-09	2018-11-15
4 PEPSICO INC		2018-06-13	2018-11-09
77 PFIZER INC COM		2014-01-02	2018-04-25
69 PFIZER INC COM		2014-01-02	2018-08-16
14 PFIZER INC COM		2014-01-02	2018-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
395		1,468	-1,073
521		1,938	-1,417
449		1,423	-974
736		2,313	-1,577
665		1,990	-1,325
180		426	-246
466		421	45
2,829		2,350	479
2,846		2,106	740
618		427	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,073
			-1,417
			-974
			-1,577
			-1,325
			-246
			45
			479
			740
			191

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
32 PFIZER INC COM		2014-01-15	2018-11-09
1 16 PFIZER INC COM		2014-01-15	2018-12-13
5 PHILIP MORRIS INTL INC		2014-01-02	2018-04-25
32 PHILIP MORRIS INTL INC		2014-01-02	2018-07-12
10 PHILIP MORRIS INTL INC		2015-05-07	2018-07-12
6 PHILIP MORRIS INTL INC		2015-07-14	2018-07-12
10 PRAXAIR INC		2014-01-02	2018-01-22
3 PRAXAIR INC		2015-05-07	2018-01-22
7 PRAXAIR INC		2015-05-07	2018-01-23
7 PRAXAIR INC		2015-07-14	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,413		991	422
710		495	215
409		432	-23
2,655		2,764	-109
830		841	-11
498		497	1
1,604		1,289	315
481		363	118
1,114		846	268
1,114		832	282

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			422
			215
			-23
			-109
			-11
			1
			315
			118
			268
			282



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 PROCTER & GAMBLE CO COM		2014-01-02	2018-04-25
1 4 PROCTER & GAMBLE CO COM		2014-01-02	2018-11-05
17 PROCTER & GAMBLE CO COM		2014-08-22	2018-11-05
3 PROCTER & GAMBLE CO COM		2014-11-11	2018-11-05
3 PROCTER & GAMBLE CO COM		2014-11-11	2018-11-09
3 PRUDENTIAL FINL INC		2015-07-14	2018-04-25
4 PRUDENTIAL FINL INC		2015-07-14	2018-06-14
6 PRUDENTIAL FINL INC		2015-09-23	2018-06-14
11 PRUDENTIAL FINL INC		2015-09-23	2018-06-15
4 PRUDENTIAL FINL INC		2015-09-24	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
579		645	-66
364		323	41
1,547		1,419	128
273		269	4
275		269	6
321		267	54
396		356	40
593		457	136
1,074		839	235
391		299	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			41
			128
			4
			6
			54
			40
			136
			235
			92

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 PRUDENTIAL FINL INC		2015-09-24	2018-06-18
1 4 PRUDENTIAL FINL INC		2018-03-12	2018-06-18
3 PRUDENTIAL FINL INC		2018-03-12	2018-06-19
8 PRUDENTIAL FINL INC		2018-03-13	2018-06-19
2 PRUDENTIAL FINL INC		2018-03-14	2018-06-19
20 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-23	2018-04-25
2 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-24	2018-04-25
26 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-24	2018-11-05
6 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-24	2018-11-06
11 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-25	2018-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
976		748	228
390		440	-50
291		330	-39
777		885	-108
194		219	-25
1,006		799	207
101		80	21
1,383		1,042	341
318		241	77
583		450	133

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			228
			-50
			-39
			-108
			-25
			207
			21
			341
			77
			133

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-25	2018-11-09
1 10 QUALCOMM INC		2015-04-01	2018-04-25
1 QUALCOMM INC		2015-05-07	2018-04-25
5 QUALCOMM INC		2015-05-07	2018-11-09
3 QUALCOMM INC		2015-05-07	2018-11-09
2 QUALCOMM INC		2015-05-20	2018-11-09
11 QUEST DIAGNOSTICS INC		2015-04-01	2018-03-12
12 QUEST DIAGNOSTICS INC		2015-04-01	2018-03-13
2 QUEST DIAGNOSTICS INC		2015-04-01	2018-03-14
3 QUEST DIAGNOSTICS INC		2015-05-07	2018-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
590		450	140
498		640	-142
50		63	-13
285		319	-34
171		190	-19
114		136	-22
1,166		833	333
1,261		909	352
212		152	60
317		213	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			140
			-142
			-13
			-34
			-19
			-22
			333
			352
			60
			104

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 QUEST DIAGNOSTICS INC		2015-05-07	2018-04-25
1 4 QUEST DIAGNOSTICS INC		2015-05-07	2018-10-16
3 QUEST DIAGNOSTICS INC		2015-06-15	2018-10-16
7 QUEST DIAGNOSTICS INC		2015-06-15	2018-10-17
3 QUEST DIAGNOSTICS INC		2015-07-14	2018-10-17
5 QUEST DIAGNOSTICS INC		2015-10-30	2018-10-17
12 QUEST DIAGNOSTICS INC		2015-10-30	2018-10-18
8 QUEST DIAGNOSTICS INC		2015-10-30	2018-10-22
6 QUEST DIAGNOSTICS INC		2015-11-02	2018-10-22
83 RESIDEO TECHNOLOGIES INC		2015-05-20	2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		213	90
408		284	124
306		219	87
717		510	207
307		221	86
512		340	172
1,231		817	414
827		544	283
621		414	207
19		15	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90
			124
			87
			207
			86
			172
			414
			283
			207
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 RESIDEO TECHNOLOGIES INC		2014-01-02	2018-11-05
1 1 RESIDEO TECHNOLOGIES INC		2015-05-07	2018-11-05
5 RESIDEO TECHNOLOGIES INC		2015-05-20	2018-11-05
23 ROYAL DUTCH SHELL PLC		2017-05-04	2018-04-25
8 ROYAL DUTCH SHELL PLC		2017-05-05	2018-04-25
31 ROYAL DUTCH SHELL PLC		2017-05-05	2018-05-22
38 ROYAL DUTCH SHELL PLC		2017-05-08	2018-05-22
5 ROYAL DUTCH SHELL PLC		2017-05-09	2018-05-22
25 ROYAL DUTCH SHELL PLC		2017-06-22	2018-05-22
14 ROYAL DUTCH SHELL PLC		2017-06-23	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		78	46
25		17	8
124		92	32
1,637		1,205	432
569		432	137
2,276		1,672	604
2,790		2,068	722
367		272	95
1,836		1,308	528
1,028		736	292

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			46
			8
			32
			432
			137
			604
			722
			95
			528
			292

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 ROYAL DUTCH SHELL PLC		2017-07-20	2018-05-22
1 2 ROYAL DUTCH SHELL PLC		2017-07-21	2018-05-22
26 ROYAL DUTCH SHELL PLC		2017-07-21	2018-06-11
7 ROYAL DUTCH SHELL PLC		2017-07-24	2018-06-11
21 ROYAL DUTCH SHELL PLC		2017-07-24	2018-06-12
8 ROYAL DUTCH SHELL PLC		2017-07-25	2018-06-12
10 ROYAL DUTCH SHELL PLC		2017-07-25	2018-06-13
10 ROYAL DUTCH SHELL PLC		2017-10-27	2018-06-13
30 ROYAL DUTCH SHELL PLC		2017-10-30	2018-06-13
9 ROYAL DUTCH SHELL PLC		2017-10-30	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294		218	76
147		109	38
1,832		1,413	419
493		377	116
1,460		1,130	330
556		436	120
687		545	142
687		612	75
2,060		1,863	197
596		559	37

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			76
			38
			419
			116
			330
			120
			142
			75
			197
			37

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 ROYAL DUTCH SHELL PLC		2017-10-31	2018-08-03
1 33 ROYAL DUTCH SHELL PLC		2017-10-31	2018-08-06
35 ROYAL DUTCH SHELL PLC		2017-11-01	2018-08-06
19 SCHWAB CHARLES CORP NEW		2017-10-11	2018-04-25
8 SCHWAB CHARLES CORP NEW		2017-10-11	2018-11-09
2000 SHELL INTERNATIONAL FIN		2014-01-03	2018-11-09
4 STATE ST CORP COM		2018-10-05	2018-11-09
48 SUNCOR ENERGY INC NEW		2016-06-03	2018-04-25
12 SUNCOR ENERGY INC NEW		2016-06-03	2018-11-09
24 SUNTRUST BANKS INC		2014-01-02	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
464		440	24
2,185		2,073	112
2,317		2,203	114
1,036		859	177
384		362	22
2,019		2,033	-14
288		347	-59
1,840		1,325	515
405		331	74
1,622		878	744

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			112
			114
			177
			22
			-14
			-59
			515
			74
			744

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 SUNTRUST BANKS INC		2014-01-02	2018-10-04
1 34 SUNTRUST BANKS INC		2014-01-15	2018-10-05
17 SUNTRUST BANKS INC		2014-01-02	2018-10-08
10 SUNTRUST BANKS INC		2014-01-15	2018-10-08
1 SUNTRUST BANKS INC		2014-01-15	2018-10-11
5 SUNTRUST BANKS INC		2014-09-16	2018-10-11
21 SUNTRUST BANKS INC		2014-09-16	2018-10-12
8 SUNTRUST BANKS INC		2014-09-16	2018-11-09
39 SUNTRUST BANKS INC		2014-09-16	2018-12-13
1 SUNTRUST BANKS INC		2015-05-07	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
739		402	337
2,277		1,310	967
1,134		622	512
667		385	282
64		39	25
318		197	121
1,303		828	475
507		316	191
2,068		1,539	529
53		42	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			337
			967
			512
			282
			25
			121
			475
			191
			529
			11



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 SUNTRUST BANKS INC		2015-05-07	2018-12-14
1 17 TAIWAN S MANUFCTRING ADR		2017-01-23	2018-04-25
18 TAIWAN S MANUFCTRING ADR		2017-01-23	2018-11-09
1 3M CO		2014-01-02	2018-01-22
9 3M CO		2014-01-02	2018-01-23
8 3M CO		2014-01-02	2018-02-21
1 3M CO		2014-01-02	2018-04-25
2 3M CO		2014-01-02	2018-11-09
19 TOTAL S A SP ADR		2014-01-02	2018-04-25
41 TOTAL S A SP ADR		2014-01-02	2018-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,208		964	244
649		516	133
686		546	140
247		138	109
2,216		1,244	972
1,893		1,106	787
199		138	61
403		276	127
1,183		1,136	47
2,520		2,452	68

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			244
			133
			140
			109
			972
			787
			61
			127
			47
			68

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5 TOTAL S A SP ADR		2015-01-15	2018-05-23
1 23 TOTAL S A SP ADR		2015-01-16	2018-05-23
20 TOTAL S A SP ADR		2015-01-20	2018-05-23
10 TOTAL S A SP ADR		2015-05-07	2018-05-23
20 TOTAL S A SP ADR		2015-06-15	2018-05-23
16 TOTAL S A SP ADR		2015-07-14	2018-05-23
3 TRAVELERS COS INC		2014-03-05	2018-04-25
5 TRAVELERS COS INC		2014-03-05	2018-11-09
24 US BANCORP DEL		2014-01-02	2018-04-25
16 US BANCORP DEL		2014-01-02	2018-11-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
307		247	60
1,414		1,164	250
1,229		1,012	217
615		527	88
1,229		992	237
983		798	185
398		253	145
655		421	234
1,226		958	268
838		638	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			60
			250
			217
			88
			237
			185
			145
			234
			268
			200

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
27 US BANCORP DEL		2014-01-02	2018-11-06
1 9 US BANCORP DEL		2014-01-02	2018-11-09
28 US BANCORP DEL		2014-01-02	2018-12-10
26 US BANCORP DEL		2014-01-02	2018-12-13
12 US BANCORP DEL		2015-05-07	2018-12-13
8 US BANCORP DEL		2015-05-07	2018-12-20
20 US BANCORP DEL		2015-06-15	2018-12-20
9 US BANCORP DEL		2015-07-14	2018-12-20
8 UNILEVER NV NY SHARE F NEW		2016-06-27	2018-04-25
2 UNILEVER NV NY SHARE F NEW		2016-06-27	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,414		1,077	337
478		359	119
1,416		1,117	299
1,277		1,037	240
589		518	71
367		345	22
918		888	30
413		394	19
445		346	99
113		87	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			337
			119
			299
			240
			71
			22
			30
			19
			99
			26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17 UNILEVER NV NY SHARE F NEW		2016-06-27	2018-09-18
1 10 UNILEVER NV NY SHARE F NEW		2016-06-28	2018-09-18
1 UNILEVER NV NY SHARE F NEW		2016-08-08	2018-09-18
10 UNILEVER NV NY SHARE F NEW		2016-08-09	2018-09-18
8 UNILEVER NV NY SHARE F NEW		2016-08-09	2018-11-09
7 UNION PACIFIC CORP		2014-01-15	2018-04-25
31 UNITED PARCEL SVC INC CL B		2014-01-02	2018-01-29
4 UNITED PARCEL SVC INC CL B		2015-05-07	2018-01-29
6 UNITED PARCEL SVC INC CL B		2015-05-07	2018-01-30
8 UNITED PARCEL SVC INC CL B		2015-07-14	2018-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
956		735	221
563		446	117
56		45	11
563		459	104
440		367	73
953		597	356
4,059		3,202	857
524		400	124
775		599	176
1,033		783	250

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			221
			117
			11
			104
			73
			356
			857
			124
			176
			250

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10000 US BANCORP		2016-01-27	2018-08-23
1 2000 US BANCORP		2018-04-26	2018-08-23
4000 U S TREASURY BOND		2014-01-02	2018-11-09
6000 U S TREASURY BOND 3 125% FEB 15 2042		2014-01-02	2018-11-09
4000 U S TREASURY BOND		2016-09-23	2018-11-09
1000 U S TREASURY BOND		2018-03-01	2018-11-09
35000 U S TREASURY NOTE		2018-02-09	2018-04-30
4000 U S TREASURY NOTE		2018-04-26	2018-04-30
1000 U S TREASURY NOTE		2018-04-30	2018-11-09
22000 U S TREASURY NOTE		2018-03-01	2018-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,984		10,023	-39
1,997		1,993	4
4,650		4,387	263
5,759		5,186	573
3,364		4,115	-751
926		975	-49
34,351		34,820	-469
3,926		3,923	3
965		983	-18
21,802		21,899	-97

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			4
			263
			573
			-751
			-49
			-469
			3
			-18
			-97

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2000 U S TREASURY NOTE		2018-04-26	2018-06-08
1 1000 U S TREASURY NOTE		2018-04-30	2018-11-09
1000 U S TREASURY NOTE		2018-06-08	2018-11-09
2000 U S TREASURY NOTE		2018-09-12	2018-11-09
8000 U S TREASURY NOTE		2015-09-02	2018-03-01
4000 U S TREASURY NOTE		2017-05-04	2018-03-01
12000 U S TREASURY NOTE		2017-11-20	2018-09-12
1000 U S TREASURY NOTE		2018-04-26	2018-09-12
10000 U S TREASURY NOTE		2016-07-26	2018-03-01
4000 U S TREASURY NOTE		2017-03-09	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,982		1,980	2
986		993	-7
986		1,000	-14
1,974		1,990	-16
7,600		7,866	-266
3,800		3,928	-128
12,105		12,227	-122
1,009		1,011	-2
9,604		10,497	-893
3,842		3,905	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-7
			-14
			-16
			-266
			-128
			-122
			-2
			-893
			-63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1000 U S TREASURY NOTE		2017-03-09	2018-11-09
1 2000 U S TREASURY NOTE		2014-01-02	2018-11-09
14000 U S TREASURY NOTE		2017-09-20	2018-08-23
2000 U S TREASURY NOTE		2017-10-25	2018-08-23
2000 U S TREASURY NOTE		2017-10-25	2018-11-09
12000 U S TREASURY NOTE		2017-10-25	2018-06-08
1000 U S TREASURY NOTE		2018-04-26	2018-06-08
1000 U S TREASURY NOTE		2018-08-23	2018-11-09
2 UNITEDHEALTH GROUP INC		2015-01-21	2018-01-22
9 UNITEDHEALTH GROUP INC		2015-05-07	2018-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
945		976	-31
2,018		2,040	-22
13,527		14,150	-623
1,932		1,989	-57
1,882		1,989	-107
11,722		12,041	-319
977		975	2
995		1,000	-5
486		217	269
2,188		1,035	1,153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-22
			-623
			-57
			-107
			-319
			2
			-5
			269
			1,153

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 UNITEDHEALTH GROUP INC		2015-05-07	2018-04-25
1 3 UNITEDHEALTH GROUP INC		2015-06-12	2018-11-09
29 VERIZON COMMUNICATIONS INC		2014-01-02	2018-04-25
33 VERIZON COMMUNICATIONS INC		2014-01-02	2018-11-09
20000 VISA INC		2015-12-14	2018-09-12
2000 VISA INC		2017-05-04	2018-09-12
3000 VISA INC		2018-04-26	2018-09-12
1000 WALMART INC		2018-08-23	2018-11-09
43 WELLS FARGO & CO NEW		2014-01-02	2018-04-25
29 WELLS FARGO & CO NEW		2014-01-02	2018-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
234		115	119
827		354	473
1,449		1,423	26
1,931		1,620	311
19,663		19,953	-290
1,966		2,009	-43
2,949		2,955	-6
996		1,013	-17
2,291		1,936	355
1,536		1,305	231

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			119
			473
			26
			311
			-290
			-43
			-6
			-17
			355
			231



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1000 WELLS FARGO & COMPANY		2016-07-26	2018-11-09
1 9000 WELLS FARGO & COMPANY		2014-01-02	2018-08-23
2000 WELLS FARGO & COMPANY		2018-04-27	2018-08-23
9 WILLIAMS COMPANIES DEL		2018-05-18	2018-11-09
15 WILLIAMS COMPANIES DEL		2018-05-21	2018-11-09
17 INVESCO LTD		2016-05-20	2018-01-10
40 INVESCO LTD		2016-05-20	2018-01-11
9 INVESCO LTD		2016-05-20	2018-01-12
7 INVESCO LTD		2016-05-20	2018-01-22
44 INVESCO LTD		2016-05-20	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
959		1,000	-41
8,988		8,994	-6
1,997		1,995	2
227		250	-23
378		415	-37
625		502	123
1,469		1,180	289
338		266	72
265		207	58
1,656		1,298	358

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-41
			-6
			2
			-23
			-37
			123
			289
			72
			58
			358

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
11 JOHNSON CTLS INTL PLC		2018-08-06	2018-11-09
1 11 MEDTRONIC PLC SHS		2017-10-26	2018-04-25
9 MEDTRONIC PLC SHS		2017-10-26	2018-11-09
24 NIELSEN HOLDINGS PLC SHS		2017-09-25	2018-04-25
53 NIELSEN HOLDINGS PLC SHS		2017-09-25	2018-08-06
86 NIELSEN HOLDINGS PLC SHS		2017-09-25	2018-08-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
375		414	-39
871		884	-13
850		723	127
822		986	-164
1,181		2,178	-997
1,873		3,534	-1,661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-39
			-13
			127
			-164
			-997
			-1,661

## TY 2018 Investments Corporate Bonds Schedule

**Name:** HARRY & ROSE JACOBS FOUNDATION INC

**EIN:** 13-6161740

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
06406FAD5 BANK OF NY MELLON CO	11,778	11,394
05531FBB8 BB&T CORPORATION	23,766	23,058
94974BFQ8 WELLS FARGO & COMPAN		
20030NBN0 COMCAST CORP		
00206RAJ1 AT&T INC		
17275RAE2 CISCO SYSTEMS INC	19,064	19,040
78011DAG9 USD ROYAL BK CANADA	12,057	11,935
91159HHH6 US BANCORP		
822582AJ1 SHELL INTERNATIONAL	19,267	19,176
36962G7M0 GENERAL ELEC CAP COR		
037833CJ7 APPLE INC	24,108	23,385
949746SA0 WELLS FARGO & COMPAN	12,890	12,594
68389XBM6 ORACLE CORP	23,506	22,242
172967FT3 CITIGROUP INC	11,344	11,239
92826CAB8 VISA INC		
46625HJX9 JPMORGAN CHASE & CO	22,957	22,847
SEE ATTACHED		
931142EK5 WALMART INC	24,302	24,247
035242AL0 ANHEUSER-BUSCH INBEV	23,915	23,336
377372AL1 GLAXOSMITHKLINE CAPI	23,971	24,091

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
9128284G2 U.S. TREASURY NOTE	17,873	17,955
9128284X5 U.S. TREASURY NOTE	37,810	38,426
912810RQ3 U.S. TREASURY BOND	23,559	21,667
912828X88 U.S. TREASURY NOTE	25,680	25,456
9128284A5 U.S. TREASURY NOTE	11,987	12,061
912810QU5 U.S. TREASURY BOND 3	32,147	35,828
912828M56 U.S. TREASURY NOTE	11,690	11,735
3135G0K36 FEDERAL NATL MTG ASS	24,303	23,813
912828ND8 U.S. TREASURY NOTE	19,345	19,237
912828Y46 U.S. TREASURY NOTE	16,003	16,019
9128283W8 U.S. TREASURY NOTE	20,643	21,108
9128284R8 U.S. TREASURY NOTE	12,997	13,224
912810FT0 U.S. TREASURY BOND	20,523	22,186
912810SA7 U.S. TREASURY BOND	11,680	11,936

**TY 2018 Investments Corporate Stock Schedule****Name:** HARRY & ROSE JACOBS FOUNDATION INC**EIN:** 13-6161740**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
369604103 GENERAL ELECTRIC CO		
256677105 DOLLAR GENERAL CORP	4,842	6,377
25243Q205 DIAGEO PLC SPON ADR	5,540	6,665
949746101 WELLS FARGO & CO NEW	33,349	30,735
747525103 QUALCOMM INC	7,720	7,512
744320102 PRUDENTIAL FINL INC		
58933Y105 MERCK AND CO INC SHS	11,301	15,740
89151E109 TOTAL FINA ELF S.A.	4,990	5,114
617446448 MORGAN STANLEY DEAN	9,010	11,974
577081102 MATTEL INC	3,990	2,048
487836108 KELLOGG COMPANY COMM	5,562	5,074
26138E109 DR PEPPER SNAPPLE GR		
046353108 ASTRAZENECA PLC SPON	11,591	15,154
026874784 AMERICAN INTERNATION	18,624	12,769
G6518L108 NIELSEN HOLDINGS PLC		
911312106 UNITED PARCEL SVC IN		
88579Y101 3M CO	7,646	8,003
867914103 SUNTRUST BANKS INC	3,456	3,985
808513105 SCHWAB CHARLES CORP	5,289	4,859
69331C108 PG&E CORP		
670100205 NOVO NORDISK A/S ADR	7,150	6,542
548661107 LOWES COMPANIES INC	5,143	6,096
500472303 KONINKLIJKE PHILIPS	12,676	13,236
460690100 INTERPUBLIC GROUP OF		
38141G104 GOLDMAN SACHS GROUP	9,008	7,350
20030N101 COMCAST CORP NEW CL	9,451	11,134
166764100 CHEVRONTEXACO CORP		
00817Y108 AETNA INC		
92343V104 VERIZON COMMUNICATIO	26,615	30,134
907818108 UNION PACIFIC CORP	3,288	4,838

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
902973304 US BANCORP DEL	2,946	3,290
867224107 SUNCOR ENERGY INC NE	16,233	14,572
717081103 PFIZER INC COM	23,320	30,861
65339F101 NEXTERA ENERGY INC S	3,730	6,779
571748102 MARSH & MCLENNAN COS	4,444	5,264
539830109 LOCKHEED MARTIN CORP	4,605	5,237
493267108 KEYCORP NEW COM		
172967424 CITIGROUP INC COM NE	23,840	22,906
12626K203 CRH PLC ADR	5,626	4,242
10922N103 BRIGHTHOUSE FINL INC		
G491BT108 INVESCO LTD		
91324P102 UNITED HEALTH GROUP	3,771	7,972
744573106 PUBLIC SERVICE ENTER	7,280	8,796
501044101 KROGER COMPANY COMMO		
30161N101 EXELON CORP		
036752103 ANTHEM INC	9,250	16,808
904784709 UNILEVER NV NY SHARE	6,547	6,617
874039100 TAIWAN SEMICONDUCTOR	8,918	10,261
74834L100 QUEST DIAGNOSTICS IN		
59156R108 METLIFE INC	16,852	14,535
58155Q103 MCKESSON CORPORATION	9,133	6,518
460146103 INTERNATIONAL PAPER	3,558	2,906
406216101 HALLIBURTON COMPANY		
02209S103 ALTRIA GROUP INC	8,777	7,013
G5960L103 MEDTRONIC PLC SHS	9,103	10,278
89417E109 TRAVELERS COS INC	5,717	6,467
74005P104 PRAXAIR INC		
718172109 PHILIP MORRIS INTL I		
666807102 NORTHROP GRUMMAN COR	3,334	5,143
620076307 MOTOROLA SOLUTIONS I	3,839	6,902

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
594918104 MICROSOFT CORP COM	7,332	17,267
438516106 HONEYWELL INTL INC	5,239	7,134
337932107 FIRSTENERGY CORP	8,622	10,289
26078J100 DOWDUPONT INC COM	6,254	5,401
780259206 ROYAL DUTCH SHELL PL		
742718109 PROCTER & GAMBLE CO	4,770	5,331
68389X105 ORACLE CORPORATION	15,334	17,789
56585A102 MARATHON PETROLEUM C	6,821	7,081
46625H100 J P MORGAN CHASE & C	18,500	29,188
42809H107 HESS CORP	4,880	4,334
BEGBALANCE		
713448108 PEPSICO INC	7,623	7,844
857477103 STATE ST CORP COM	7,952	6,055
126650100 CVS CORP	5,528	4,652
192446102 COGNIZANT TECHNOLOGY	7,719	6,475
363576109 GALLAGHER ARTHUR J &	3,929	4,054
G51502105 JOHNSON CTLS INTL PL	8,175	6,642
969457100 WILLIAMS CO INC	15,189	12,304
054561105 AXA EQUITABLE HLDGS	3,720	3,526
055622104 BP P L C SPONS ADR	15,483	13,044
444859102 HUMANA INC COM	7,835	7,735
037833100 APPLE COMPUTER INC C	3,518	3,470
12514G108 CDW CORP	3,192	3,485
25179M103 DEVON ENERGY CORPORA	6,637	3,809
565849106 MARATHON OIL CORP	5,623	3,700
609207105 MONDELEZ INTERNATION	5,778	5,324
032511107 ANADARKO PETE CORP	5,548	3,420
66987V109 NOVARTIS AG SPNSRD A	9,925	9,782
682680103 ONEOK INC	9,749	7,985
14149Y108 CARDINAL HEALTH INC	3,693	2,275

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
17275R102 CISCO SYS INC	6,002	6,066



**TY 2018 Investments Government Obligations Schedule**

**Name:** HARRY & ROSE JACOBS FOUNDATION INC

**EIN:** 13-6161740

**US Government Securities - End  
of Year Book Value:**

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

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

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

**TY 2018 Investments - Other Schedule****Name:** HARRY & ROSE JACOBS FOUNDATION INC**EIN:** 13-6161740**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
09256H286 BLACKROCK STRATEGIC			
BEGBALANCE			
09260B382 BLACKROCK STRATEGIC	AT COST	36,769	35,078

**TY 2018 Other Decreases Schedule****Name:** HARRY & ROSE JACOBS FOUNDATION INC**EIN:** 13-6161740

<b>Description</b>	<b>Amount</b>
COST ADJUSTMENT	4,084
INCOME ADJUSTMENT	117

**TY 2018 Other Expenses Schedule****Name:** HARRY & ROSE JACOBS FOUNDATION INC**EIN:** 13-6161740**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEE	26	26		0
STATE FILING FEE	250	0		250

**TY 2018 Other Increases Schedule****Name:** HARRY & ROSE JACOBS FOUNDATION INC**EIN:** 13-6161740

<b>Description</b>	<b>Amount</b>
ACCRUED INTEREST ADJUSTMENT	92
ROUNDING	16

**TY 2018 Other Professional Fees Schedule****Name:** HARRY & ROSE JACOBS FOUNDATION INC**EIN:** 13-6161740

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMNT MNGMNT FEES (NON-DED)	7,120	4,272		2,848

**TY 2018 Taxes Schedule****Name:** HARRY & ROSE JACOBS FOUNDATION INC**EIN:** 13-6161740

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	537	537		0
EXCISE TAX - PRIOR YEAR	422	0		0
EXCISE TAX ESTIMATES	828	0		0