

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 KRESA FAMILY FOUNDATION		<b>A Employer identification number</b> 20-2890253
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</b> (see instructions) (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>12,000,596</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>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	364,068	356,690		
<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	26,822			
<b>b</b> Gross sales price for all assets on line 6a	8,194,442			
<b>7</b> Capital gain net income (from Part IV, line 2)		26,822		
<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)	1,842			
<b>12 Total.</b> Add lines 1 through 11	392,732	383,512		
<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)	2,500	0	0	2,500
<b>c</b> Other professional fees (attach schedule)	122,372	73,423		48,949
<b>17</b> Interest				0
<b>18</b> Taxes (attach schedule) (see instructions)	38,476	6,226		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)	1,373	1,373		
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	164,721	81,022	0	51,449
<b>25</b> Contributions, gifts, grants paid	1,342,805			1,342,805
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,507,526	81,022	0	1,394,254
<b>27</b> Subtract line 26 from line 12				
<b>a Excess of revenue over expenses and disbursements</b>	-1,114,794			
<b>b Net investment income</b> (if negative, enter -0-)		302,490		
<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 . . . . .	-480,000	-308,532	-308,532
	<b>2</b> Savings and temporary cash investments . . . . .	1,185,496	320,733	320,733
	<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)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	999,690	999,600	176,596
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<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) . . . . .	11,843,368	11,160,448	11,811,799
	<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)	13,548,554	12,172,249	12,000,596	
<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 . . . . .	13,548,554	12,172,249	
	<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) . . . . .	13,548,554	12,172,249		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	13,548,554	12,172,249		

**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>	13,548,554
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,114,794
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	766
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	12,434,526
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	262,277
<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>	12,172,249

**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	26,822
<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	786,860	13,768,804	0.057148
2016	985,982	11,713,226	0.084177
2015	1,202,074	12,550,800	0.095777
2014	192,341	13,011,489	0.014782
2013	60,879	5,810,708	0.010477

<b>2</b> Total of line 1, column (d)	2	0.262361
<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	0.052472
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	13,372,130
<b>5</b> Multiply line 4 by line 3	5	701,662
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	3,025
<b>7</b> Add lines 5 and 6	7	704,687
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	1,394,254

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 12,645, with 9,617 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered?', 'If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General?', 'Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018?', 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

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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 15

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 number of others receiving over \$50,000 for professional services.</b> . . . . . ▶		<b>0</b>

**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>	13,151,251
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	424,515
<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>	13,575,766
<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>	13,575,766
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	203,636
<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>	13,372,130
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	668,607

**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>	668,607
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	3,025
<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>	3,025
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	665,582
<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>	665,582
<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>	665,582

**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>	1,394,254
<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>	1,394,254
<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>	3,025
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,391,229

**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				665,582
<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. . . . .			584,042	
<b>d</b> From 2016. . . . .			406,145	
<b>e</b> From 2017. . . . .			117,912	
<b>f</b> Total of lines 3a through e. . . . .	1,108,099			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,394,254</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. . . . .				665,582
<b>e</b> Remaining amount distributed out of corpus	728,672			
<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	1,836,771			
<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 . . . . .	1,836,771			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .			0	
<b>b</b> Excess from 2015. . . . .			584,042	
<b>c</b> Excess from 2016. . . . .			406,145	
<b>d</b> Excess from 2017. . . . .			117,912	
<b>e</b> Excess from 2018. . . . .			728,672	

**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 . . . . .

	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 . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

KENT AND JOYCE KRESA

**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

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

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

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

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

**c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





**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)
1 412 KOPERNIK GLOBAL ALL CAP		2015-01-12	2018-03-27
1 05 KOPERNIK GLOBAL ALL CAP		2015-01-12	2018-03-27
1062 KOPERNIK GLOBAL ALL CAP		2017-12-29	2018-03-27
75 KOPERNIK GLOBAL ALL CAP		2017-12-29	2018-03-27
05 KOPERNIK GLOBAL ALL CAP		2015-01-12	2018-12-24
405 KOPERNIK GLOBAL ALL CAP		2015-01-12	2018-12-24
74 KOPERNIK GLOBAL ALL CAP		2018-06-11	2018-12-24
29 KOPERNIK GLOBAL ALL CAP		2015-01-12	2018-12-28
657 KOPERNIK GLOBAL ALL CAP		2015-01-12	2018-12-28
25 POPLAR FOREST PARTNERS		2017-01-30	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,310		3,300	1,010
1			1
11,109		11,183	-74
8		8	
3,767		3,244	523
7		6	1
3		2	1
6,104		5,263	841
12		13	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,010
			1
			-74
			523
			1
			1
			841
			-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)
114 POPLAR FOREST PARTNERS		2017-01-30	2018-03-27
1 3 POPLAR FOREST PARTNERS		2017-12-04	2018-03-27
15 POPLAR FOREST PARTNERS		2017-01-30	2018-06-11
164 POPLAR FOREST PARTNERS		2017-01-30	2018-06-11
1 POPLAR FOREST PARTNERS		2017-01-30	2018-06-11
88 POPLAR FOREST PARTNERS		2017-01-30	2018-12-28
1 POPLAR FOREST PARTNERS		2017-01-30	2018-12-28
80 POPLAR FOREST PARTNERS		2018-12-11	2018-12-28
12 POPLAR FOREST PARTNERS		2018-12-11	2018-12-28
38 POPLAR FOREST PARTNERS		2018-12-24	2018-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,501		5,853	-352
14		15	-1
7		7	
8,398		8,312	86
51		52	-1
3,250		4,518	-1,268
37		51	-14
2,954		3,175	-221
5		5	
14		13	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	
			-352
			-1
			86
			-1
			-1,268
			-14
			-221
			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)
247 AMER FUNDS AMCAP		2016-03-03	2018-03-27
1 51 AMER FUNDS AMCAP		2017-12-19	2018-03-27
16 AMER FUNDS AMCAP		2017-12-19	2018-03-27
34 AMER FUNDS AMCAP		2017-12-19	2018-03-27
1219 AMER FUNDS AMCAP		2018-06-11	2018-12-13
186 AMER FUNDS AMCAP		2018-06-11	2018-12-13
21 AMER FUNDS AMCAP		2018-06-11	2018-12-13
1 AMER FUNDS AMCAP		2018-06-11	2018-12-13
99 AMER FUNDS AMCAP		2018-06-18	2018-12-13
1 BLACKROCK BOND FUND		2015-02-01	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,037		6,264	1,773
17		16	1
521		507	14
11		9	2
38,825		42,446	-3,621
5,924		6,477	-553
669		731	-62
32		35	-3
3,153		3,386	-233
11		12	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,773
			1
			14
			2
			-3,621
			-553
			-62
			-3
			-233
			-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)
62 BLACKROCK BOND FUND		2015-02-22	2018-03-27
1 14 BLACKROCK BOND FUND		2015-03-02	2018-03-27
19 BLACKROCK BOND FUND		2015-03-02	2018-03-27
74 BLACKROCK BOND FUND		2015-12-16	2018-03-27
804 BLACKROCK BOND FUND		2015-12-16	2018-03-27
98 BLACKROCK BOND FUND		2015-12-16	2018-03-27
22 BLACKROCK BOND FUND		2015-12-16	2018-03-27
93 BLACKROCK BOND FUND		2017-11-11	2018-03-27
180 BLACKROCK BOND FUND		2018-01-31	2018-03-27
1 BLACKROCK BOND FUND		2018-01-31	2018-03-27

**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)
708		740	-32
160		167	-7
217		228	-11
8		9	-1
9,182		9,302	-120
1,119		1,134	-15
2		3	-1
1,062		1,093	-31
2,056		2,086	-30
11		12	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-32
			-7
			-11
			-1
			-120
			-15
			-1
			-31
			-30
			-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)
2 BLACKROCK BOND FUND		2018-02-28	2018-03-27
1 173 BLACKROCK BOND FUND		2018-02-28	2018-03-27
1 BLACKROCK BOND FUND		2018-02-28	2018-03-27
1 BLACKROCK BOND FUND		2015-02-03	2018-10-05
46 BLACKROCK BOND FUND		2015-02-24	2018-10-05
16 BLACKROCK BOND FUND		2015-02-24	2018-10-05
14 BLACKROCK BOND FUND		2015-03-04	2018-10-05
19 BLACKROCK BOND FUND		2015-03-04	2018-10-05
32084 BLACKROCK BOND FUND		2015-12-16	2018-10-05
78 BLACKROCK BOND FUND		2015-12-16	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		2	
1,976		1,979	-3
11		11	
11		12	-1
510		550	-40
177		191	-14
155		167	-12
211		228	-17
355,812		371,212	-15,400
9		9	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-40
			-14
			-12
			-17
			-15,400

**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)
208 BLACKROCK BOND FUND		2015-12-17	2018-10-05
1 98 BLACKROCK BOND FUND		2015-12-18	2018-10-05
4 BLACKROCK BOND FUND		2015-12-24	2018-10-05
79 BLACKROCK BOND FUND		2016-02-29	2018-10-05
2430 BLACKROCK BOND FUND		2016-03-07	2018-10-05
1 BLACKROCK BOND FUND		2016-04-29	2018-10-05
1 BLACKROCK BOND FUND		2017-01-30	2018-10-05
2474 BLACKROCK BOND FUND		2017-01-30	2018-10-05
1481 BLACKROCK BOND FUND		2017-03-09	2018-10-05
9039 BLACKROCK BOND FUND		2017-04-05	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)
2,307		2,405	-98
1,087		1,136	-49
44		46	-2
876		920	-44
26,949		28,188	-1,239
11		12	-1
11		12	-1
27,437		28,624	-1,187
16,424		17,061	-637
100,243		105,214	-4,971

**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	
			-98
			-49
			-2
			-44
			-1,239
			-1
			-1
			-1,187
			-637
			-4,971

**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 BLACKROCK BOND FUND		2017-06-20	2018-10-05
1 179 BLACKROCK BOND FUND		2017-06-20	2018-10-05
13307 BLACKROCK BOND FUND		2017-07-24	2018-10-05
163 BLACKROCK BOND FUND		2017-07-31	2018-10-05
188 BLACKROCK BOND FUND		2017-08-31	2018-10-05
187 BLACKROCK BOND FUND		2017-09-29	2018-10-05
1 BLACKROCK BOND FUND		2017-09-29	2018-10-05
2442 BLACKROCK BOND FUND		2017-10-03	2018-10-05
1 BLACKROCK BOND FUND		2018-04-30	2018-10-05
176 BLACKROCK BOND FUND		2018-04-30	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)
11		12	-1
1,985		2,110	-125
147,575		156,890	-9,315
1,808		1,922	-114
2,085		2,230	-145
2,074		2,205	-131
11		12	-1
27,082		28,767	-1,685
11		11	
1,952		1,996	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-125
			-9,315
			-114
			-145
			-131
			-1
			-1,685
			-44

**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)
178 BLACKROCK BOND FUND		2018-05-31	2018-10-05
1 169 BLACKROCK BOND FUND		2018-06-29	2018-10-05
1 BLACKROCK BOND FUND		2018-06-29	2018-10-05
176 BLACKROCK BOND FUND		2018-07-31	2018-10-05
1 BLACKROCK BOND FUND		2018-08-31	2018-10-05
178 BLACKROCK BOND FUND		2018-08-31	2018-10-05
3 BLACKROCK BOND FUND		2018-09-28	2018-10-05
175 BLACKROCK BOND FUND		2018-09-28	2018-10-05
1 BLACKROCK BOND FUND		2015-03-01	2018-12-12
46 BLACKROCK BOND FUND		2015-03-22	2018-12-12

**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)
1,974		2,026	-52
1,874		1,913	-39
11		11	
1,952		1,987	-35
11		11	
1,974		2,015	-41
3		3	
1,941		1,962	-21
11		12	-1
513		550	-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	
			-52
			-39
			-35
			-41
			-21
			-1
			-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)
28 BLACKROCK BOND FUND		2018-11-30	2018-12-12
1 52 BLACKROCK WORLD		2017-10-03	2018-03-27
08 BLACKROCK WORLD		2017-10-03	2018-03-27
3507 BLACKROCK WORLD		2017-10-03	2018-03-27
151 BLACKROCK WORLD		2017-10-14	2018-03-27
1 BLACKROCK WORLD		2018-01-31	2018-03-27
150 BLACKROCK WORLD		2018-01-31	2018-03-27
118 BLACKROCK WORLD		2018-02-28	2018-03-27
61 BLACKROCK WORLD		2018-02-28	2018-03-27
92 BLACKROCK WORLD		2017-10-03	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)
3		3	
3		3	
21,358		21,182	176
920		917	3
6		6	
914		921	-7
719		717	2
4		4	
5		6	-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	
			176
			3
			-7
			2
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26 BLACKROCK WORLD		2017-10-03	2018-10-05
1 55979 BLACKROCK WORLD		2017-10-03	2018-10-05
150 BLACKROCK WORLD		2018-02-02	2018-10-05
7 BLACKROCK WORLD		2018-03-29	2018-10-05
124 BLACKROCK WORLD		2018-04-30	2018-10-05
134 BLACKROCK WORLD		2018-05-31	2018-10-05
1 BLACKROCK WORLD		2018-05-31	2018-10-05
125 BLACKROCK WORLD		2018-06-29	2018-10-05
1 BLACKROCK WORLD		2018-06-29	2018-10-05
127 BLACKROCK WORLD		2018-07-31	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)
149		157	-8
321,879		337,149	-15,270
863		917	-54
40		42	-2
713		737	-24
771		787	-16
6		6	
719		730	-11
6		6	
730		738	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-15,270
			-54
			-2
			-24
			-16
			-11
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 BLACKROCK WORLD		2018-08-31	2018-10-05
1 106 BLACKROCK WORLD		2018-08-31	2018-10-05
91 BLACKROCK WORLD		2018-09-28	2018-10-05
93 BLACKROCK WORLD		2018-09-28	2018-10-05
26 BLACKROCK WORLD		2017-10-29	2018-12-12
32 BLACKROCK WORLD		2018-11-30	2018-12-12
24606 CREDIT SUISSE COMMODITY		2018-06-11	2018-10-05
28 CREDIT SUISSE COMMODITY		2018-06-11	2018-10-05
680 CREDIT SUISSE COMMODITY		2018-12-12	2018-12-28
45 CREDIT SUISSE COMMODITY		2018-12-24	2018-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
610		617	-7
5		5	
535		537	-2
150		156	-6
2		2	
122,046		126,475	-4,429
1		1	
3,019		3,196	-177
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-2
			-6
			-4,429
			-177



**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)
03 DELAWARE DIVERSIFIED		2018-03-06	2018-03-27
1 831 DELAWARE DIVERSIFIED		2018-03-06	2018-03-27
203 DELAWARE DIVERSIFIED		2018-03-06	2018-03-27
101 DELAWARE DIVERSIFIED		2018-03-22	2018-03-27
26 DELAWARE DIVERSIFIED		2018-03-22	2018-03-27
99 DELAWARE DIVERSIFIED		2018-03-06	2018-10-05
57046 DELAWARE DIVERSIFIED		2018-03-06	2018-10-05
203 DELAWARE DIVERSIFIED		2018-03-30	2018-10-05
205 DELAWARE DIVERSIFIED		2018-05-22	2018-10-05
1 DELAWARE DIVERSIFIED		2018-05-22	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)
7,113		7,130	-17
1,738		1,742	-4
865		864	1
2		2	
816		845	-29
470,059		486,958	-16,899
1,673		1,724	-51
1,689		1,714	-25
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-4
			1
			-29
			-16,899
			-51
			-25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 DELAWARE DIVERSIFIED		2018-06-11	2018-10-05
1 984 DELAWARE DIVERSIFIED		2018-06-11	2018-10-05
1 DELAWARE DIVERSIFIED		2018-06-11	2018-10-05
222 DELAWARE DIVERSIFIED		2018-06-22	2018-10-05
184 DELAWARE DIVERSIFIED		2018-07-20	2018-10-05
1 DELAWARE DIVERSIFIED		2018-07-20	2018-10-05
187 DELAWARE DIVERSIFIED		2018-08-22	2018-10-05
1 DELAWARE DIVERSIFIED		2018-08-22	2018-10-05
205 DELAWARE DIVERSIFIED		2018-09-21	2018-10-05
06 DELAWARE DIVERSIFIED		2018-09-21	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		2	
8,108		8,242	-134
8		8	
1,829		1,857	-28
1,516		1,539	-23
8		8	
1,541		1,567	-26
8		8	
1,689		1,700	-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	
			-134
			-28
			-23
			-26
			-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)
99 DELAWARE DIVERSIFIED		2018-03-23	2018-12-12
1 66 DELAWARE DIVERSIFIED		2018-11-21	2018-12-12
01 DOUBLELINE CORE FIXED		2018-10-05	2018-12-24
2 DOUBLELINE CORE FIXED		2018-10-05	2018-12-24
4069 DOUBLELINE CORE FIXED		2018-10-05	2018-12-24
249 DOUBLELINE CORE FIXED		2018-10-31	2018-12-24
8 DOUBLELINE CORE FIXED		2018-11-30	2018-12-24
249 DOUBLELINE CORE FIXED		2018-11-30	2018-12-24
5 DOUBLELINE CORE FIXED		2018-10-05	2018-12-28
2216 DOUBLELINE CORE FIXED		2018-10-05	2018-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
812		842	-30
5		5	
2		2	
43,213		42,969	244
2,644		2,624	20
8		8	
2,644		2,624	20
5		5	
23,556		23,401	155

**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	
			-30
			244
			20
			20
			155

**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)
413 EATON VANCE RCHRD BRSTN		2016-01-21	2018-03-27
1 28 EATON VANCE RCHRD BRSTN		2016-01-21	2018-03-27
40 EATON VANCE RCHRD BRSTN		2017-12-22	2018-03-27
39 EATON VANCE RCHRD BRSTN		2017-12-22	2018-03-27
11 EATON VANCE RCHRD BRSTN		2017-12-22	2018-03-27
1489 EATON VANCE RCHRD BRSTN		2016-01-21	2018-12-13
1 EATON VANCE RCHRD BRSTN		2017-04-05	2018-12-13
45 EATON VANCE RCHRD BRSTN		2017-04-05	2018-12-13
79 EATON VANCE RCHRD BRSTN		2018-12-04	2018-12-13
21 EATON VANCE RCHRD BRSTN		2018-12-04	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)
6,967		5,390	1,577
5		4	1
675		684	-9
7		7	
2		2	
22,320		19,431	2,889
15		16	-1
675		708	-33
12		12	
3		3	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,577
			1
			-9
			2,889
			-1
			-33

**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)
2910 EATON VANCE RCHRD BRSTN		2016-01-21	2018-12-13
1 428 EATON VANCE RCHRD BRSTN		2016-03-07	2018-12-13
577 EATON VANCE RCHRD BRSTN		2016-08-23	2018-12-13
1 EATON VANCE RCHRD BRSTN		2016-08-23	2018-12-13
141 EATON VANCE RCHRD BRSTN		2016-12-22	2018-12-13
28 EATON VANCE RCHRD BRSTN		2016-12-22	2018-12-13
1 EATON VANCE RCHRD BRSTN		2016-12-22	2018-12-13
1 EATON VANCE RCHRD BRSTN		2016-12-22	2018-12-13
160 EATON VANCE RCHRD BRSTN		2016-12-22	2018-12-13
44 EATON VANCE RCHRD BRSTN		2017-04-05	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)
43,621		37,976	5,645
6,416		5,825	591
8,649		8,609	40
15		14	1
2,114		2,113	1
420		419	1
15		15	
15		14	1
2,398		2,394	4
660		693	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,645
			591
			40
			1
			1
			1
			1
			4
			-33

**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 EATON VANCE RCHRD BRSTN		2017-04-05	2018-12-13
1 65 EATON VANCE RCHRD BRSTN		2017-04-05	2018-12-13
693 EATON VANCE RCHRD BRSTN		2017-04-05	2018-12-13
1 EATON VANCE RCHRD BRSTN		2017-04-05	2018-12-13
640 EATON VANCE RCHRD BRSTN		2017-04-05	2018-12-13
46 EATON VANCE RCHRD BRSTN		2017-04-05	2018-12-13
126 EATON VANCE RCHRD BRSTN		2017-12-22	2018-12-13
1 EATON VANCE RCHRD BRSTN		2017-12-22	2018-12-13
277 EATON VANCE RCHRD BRSTN		2017-12-22	2018-12-13
1457 EATON VANCE RCHRD BRSTN		2018-06-11	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)
15		16	-1
974		1,023	-49
10,388		10,908	-520
15		16	-1
9,594		10,074	-480
690		724	-34
1,889		2,153	-264
15		16	-1
4,152		4,734	-582
21,840		25,876	-4,036

**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
			-49
			-520
			-1
			-480
			-34
			-264
			-1
			-582
			-4,036

**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 )
46 EATON VANCE RCHRD BRSTN		2018-06-11	2018-12-13
1 1 EATON VANCE RCHRD BRSTN		2018-06-11	2018-12-13
21 EATON VANCE RCHRD BRSTN		2018-12-04	2018-12-13
45 EATON VANCE RCHRD BRSTN		2017-04-05	2018-12-13
19 EATON VANCE RCHRD BRSTN		2018-06-11	2018-12-13
1 EATON VANCE RCHRD BRSTN		2018-06-11	2018-12-13
18 EATON VANCE RCHRD BRSTN		2018-12-04	2018-12-13
1 EATON VANCE RCHRD BRSTN		2017-04-05	2018-12-13
44 EATON VANCE RCHRD BRSTN		2017-04-05	2018-12-13
685 EATON VANCE RCHRD BRSTN		2018-06-11	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)
690		817	-127
15		14	1
3		3	
675		725	-50
285		337	-52
15		19	-4
3		3	
15		16	-1
660		709	-49
10,268		12,166	-1,898

**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	
			-127
			1
			-50
			-52
			-4
			-1
			-49
			-1,898

**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.)
1 EATON VANCE RCHRD BRSTN		2018-12-04	2018-12-13
1 79 EATON VANCE RCHRD BRSTN		2018-06-11	2018-12-13
230 EATON VANCE RCHRD BRSTN		2018-06-11	2018-12-13
46 EATON VANCE RCHRD BRSTN		2017-04-05	2018-12-13
76 EATON VANCE RCHRD BRSTN		2018-06-11	2018-12-13
1 EATON VANCE RCHRD BRSTN		2018-06-11	2018-12-13
1 EATON VANCE RCHRD BRSTN		2018-12-04	2018-12-13
97 AMERICAN EURO PACIFIC		2016-03-03	2018-03-27
14 AMERICAN EURO PACIFIC		2016-03-03	2018-03-27
12 AMERICAN EURO PACIFIC		2017-12-22	2018-03-27

**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)
15		16	-1
1,184		1,403	-219
3,448		4,085	-637
690		741	-51
11		14	-3
15		18	-3
15		15	
5,437		4,149	1,288
8		6	2
673		667	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<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	
			-1
			-219
			-637
			-51
			-3
			-3
			1,288
			2
			6



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
86 AMERICAN EURO PACIFIC		2017-12-22	2018-03-27
1 19 AMERICAN EURO PACIFIC		2017-12-22	2018-03-27
45 AMERICAN EURO PACIFIC		2016-03-03	2018-12-28
111 AMERICAN EURO PACIFIC		2016-03-03	2018-12-28
1 AMERICAN EURO PACIFIC		2018-06-14	2018-12-28
81 AMERICAN EURO PACIFIC		2018-12-21	2018-12-28
47 AMERICAN EURO PACIFIC		2018-12-21	2018-12-28
33 AMERICAN EURO PACIFIC		2018-12-24	2018-12-28
22 FPA NEW INCOME INC COM		2018-10-05	2018-12-24
18 FPA NEW INCOME INC COM		2018-10-05	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		48	
11		11	
20		19	1
4,962		4,747	215
45		55	-10
36		44	-8
2,101		2,089	12
15		14	1
2		2	
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			215
			-10
			-8
			12
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1036 FPA NEW INCOME INC COM		2018-10-05	2018-12-24
1 179 FPA NEW INCOME INC COM		2018-12-19	2018-12-24
78 FPA NEW INCOME INC COM		2018-12-19	2018-12-24
82 FPA NEW INCOME INC COM		2018-10-05	2018-12-28
1 FPA NEW INCOME INC COM		2018-10-05	2018-12-28
599 FPA NEW INCOME INC COM		2018-10-05	2018-12-28
602 SEAFARER OVERSEAS GROWTH		2017-01-30	2018-03-27
34 SEAFARER OVERSEAS GROWTH		2017-01-30	2018-03-27
14 SEAFARER OVERSEAS GROWTH		2017-12-29	2018-03-27
13 SEAFARER OVERSEAS GROWTH		2017-12-29	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,215		10,205	10
1,765		1,765	
8		8	
8		8	
1		1	
5,906		5,900	6
8,127		7,001	1,126
5		4	1
2		2	
176		177	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			6
			1,126
			1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8371 SEAFARER OVERSEAS GROWTH		2017-01-30	2018-10-26
1 1553 SEAFARER OVERSEAS GROWTH		2017-04-05	2018-10-26
1 SEAFARER OVERSEAS GROWTH		2017-04-05	2018-10-26
24 SEAFARER OVERSEAS GROWTH		2017-12-14	2018-10-26
1 SEAFARER OVERSEAS GROWTH		2018-06-11	2018-10-26
472 SEAFARER OVERSEAS GROWTH		2018-06-11	2018-10-26
24 SEAFARER OVERSEAS GROWTH		2018-06-11	2018-10-26
97 SEAFARER OVERSEAS GROWTH		2018-06-21	2018-10-26
2 SEAFARER OVERSEAS GROWTH		2018-06-21	2018-10-26
37 HOTCHKIS & WILEY FDS		2016-11-09	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91,997		97,355	-5,358
17,067		19,350	-2,283
11		12	-1
264		318	-54
11		13	-2
5,187		6,145	-958
3		3	
1,066		1,186	-120
2		2	
13		12	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,358
			-2,283
			-1
			-54
			-2
			-958
			-120
			1

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

List and describe the kind(s) of property sold (e.g., real estate, <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)
332 HOTCHKIS & WILEY FDS		2016-11-09	2018-03-27
1 56 HOTCHKIS & WILEY FDS		2017-12-14	2018-03-27
31 HOTCHKIS & WILEY FDS		2016-11-09	2018-06-11
436 HOTCHKIS & WILEY FDS		2016-11-09	2018-06-11
42 HOTCHKIS & WILEY FDS		2016-11-09	2018-12-28
37 HOTCHKIS & WILEY FDS		2016-11-09	2018-12-28
1 HOTCHKIS & WILEY FDS		2016-11-09	2018-12-28
29 HOTCHKIS & WILEY FDS		2016-11-09	2018-12-28
64 HOTCHKIS & WILEY FDS		2016-11-09	2018-12-28
57 HOTCHKIS & WILEY FDS		2018-12-13	2018-12-28

**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)
12,095		11,105	990
20		20	
12		10	2
17,641		14,584	3,057
12		14	-2
1,084		1,238	-154
29		33	-4
849		970	-121
1,875		2,141	-266
1,670		1,833	-163

**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	
			990
			2
			3,057
			-2
			-154
			-4
			-121
			-266
			-163

**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 HOTCHKIS & WILEY FDS		2018-12-13	2018-12-28
1 4 HOTCHKIS & WILEY FDS		2018-12-24	2018-12-28
451 HOTCHKIS & WILEY VALUE		2014-02-25	2018-03-27
49 HOTCHKIS & WILEY VALUE		2014-02-25	2018-03-27
09 HOTCHKIS & WILEY VALUE		2014-02-25	2018-03-27
473 HOTCHKIS & WILEY VALUE		2014-02-25	2018-06-11
84 HOTCHKIS & WILEY VALUE		2014-02-25	2018-06-11
161 HOTCHKIS & WILEY VALUE		2014-02-25	2018-12-28
98 HOTCHKIS & WILEY VALUE		2018-12-13	2018-12-28
101 HOTCHKIS & WILEY VALUE		2018-12-13	2018-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
12		11	1
12,835		12,398	437
14		14	
3		2	1
14,649		13,003	1,646
26		23	3
3,785		4,426	-641
23		24	-1
2,375		2,508	-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	
			1
			437
			1
			1,646
			3
			-641
			-1
			-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.)
47 HOTCHKIS & WILEY VALUE		2018-12-24	2018-12-28
1 50 INVESCO KBW BANK ETF		2017-01-30	2018-06-11
827 INVESCO FTSE RAFI		2018-06-04	2018-12-24
5 INVESCO FTSE RAFI		2018-08-14	2018-12-24
105 INVESCO FTSE RAFI		2018-10-01	2018-12-24
283 INVESCO FTSE RAFI		2018-10-01	2018-12-24
5 INVESCO FTSE RAFI		2018-10-01	2018-12-24
712 ARISTOTLE/SAUL GLOBAL		2015-05-29	2018-03-27
11 ARISTOTLE/SAUL GLOBAL		2015-05-29	2018-03-27
38 ARISTOTLE/SAUL GLOBAL		2015-05-29	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		12	-1
2,827		2,370	457
15,953			15,953
10			10
2,025		2,234	-209
5,459		6,022	-563
10		11	-1
9,306		7,896	1,410
1		1	
5		4	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			457
			15,953
			10
			-209
			-563
			-1
			1,410
			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)
62 ARISTOTLE/SAUL GLOBAL		2015-05-29	2018-06-11
1 456 ARISTOTLE/SAUL GLOBAL		2015-05-29	2018-06-11
165 ARISTOTLE/SAUL GLOBAL		2015-05-29	2018-12-28
33 ARISTOTLE/SAUL GLOBAL		2018-12-14	2018-12-28
327 ARISTOTLE/SAUL GLOBAL		2018-12-14	2018-12-28
64 ARISTOTLE/SAUL GLOBAL		2018-12-24	2018-12-28
18810 ISHARES COMEX GOLD TR		2017-06-20	2018-01-31
12530 ISHARES COMEX GOLD TR		2017-10-03	2018-01-31
3452 ISHARES COMEX GOLD TR		2017-06-20	2018-01-31
3452 ISHARES COMEX GOLD TR		2017-06-20	2018-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		7	1
6,229		5,057	1,172
1,762		1,830	-68
4		4	
3,492		3,640	-148
7		7	
49		45	4
33		31	2
9		8	1
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1,172
			-68
			-148
			4
			2
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12530 ISHARES COMEX GOLD TR		2017-10-03	2018-02-28
1 18810 ISHARES COMEX GOLD TR		2017-06-20	2018-02-28
3452 ISHARES COMEX GOLD TR		2017-06-20	2018-03-27
18810 ISHARES COMEX GOLD TR		2017-06-20	2018-03-31
12530 ISHARES COMEX GOLD TR		2017-10-03	2018-03-31
12530 ISHARES COMEX GOLD TR		2017-10-03	2018-04-30
18810 ISHARES COMEX GOLD TR		2017-06-20	2018-04-30
18810 ISHARES COMEX GOLD TR		2017-06-20	2018-05-31
12530 ISHARES COMEX GOLD TR		2017-10-03	2018-05-31
12530 ISHARES COMEX GOLD TR		2017-10-03	2018-06-30

**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)
30		30	
46		44	2
44,537		41,210	3,327
50		47	3
33		32	1
32		31	1
48		46	2
51		49	2
34		33	1
33		33	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			3,327
			3
			1
			1
			2
			2
			1



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1611 ISHARES COMEX GOLD TR		2018-06-18	2018-06-30
1 18810 ISHARES COMEX GOLD TR		2017-06-20	2018-06-30
18810 ISHARES COMEX GOLD TR		2017-06-20	2018-07-31
1611 ISHARES COMEX GOLD TR		2018-06-18	2018-07-31
12530 ISHARES COMEX GOLD TR		2017-10-03	2018-07-31
1611 ISHARES COMEX GOLD TR		2018-06-18	2018-08-31
12530 ISHARES COMEX GOLD TR		2017-10-03	2018-08-31
18810 ISHARES COMEX GOLD TR		2017-06-20	2018-08-31
18810 ISHARES COMEX GOLD TR		2017-06-20	2018-09-30
12530 ISHARES COMEX GOLD TR		2017-10-03	2018-09-30

**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)
4		4	
49		49	
48		49	-1
4		4	
32		33	-1
4		4	
30		33	-3
46		48	-2
44		46	-2
29		31	-2

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1611 ISHARES COMEX GOLD TR		2018-06-18	2018-09-30
1 18810 ISHARES COMEX GOLD TR		2017-06-20	2018-10-05
12530 ISHARES COMEX GOLD TR		2017-10-03	2018-10-05
1611 ISHARES COMEX GOLD TR		2018-06-18	2018-10-05
62 ISHARES EDGE MSCI MIN VOL GLOBAL ETF		2017-10-03	2018-03-27
2615 ISHARES EDGE MSCI MIN VOL GLOBAL ETF		2017-10-03	2018-06-12
182 ISHARES CORE S&P 500 ETF		2018-12-13	2018-12-24
205 ISHARES CORE S&P 500 ETF		2018-12-13	2018-12-24
110 SHARES DJ EPAC SEL DV		2016-06-24	2018-03-27
57 SHARES DJ EPAC SEL DV		2016-06-24	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
216,688		224,223	-7,535
144,344		152,860	-8,516
18,558		19,750	-1,192
5,169		5,062	107
222,011		213,514	8,497
43,248		48,636	-5,388
48,714		54,788	-6,074
3,620		3,024	596
19		16	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,535
			-8,516
			-1,192
			107
			8,497
			-5,388
			-6,074
			596
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 SHARES DJ EPAC SEL DV		2017-12-29	2018-03-27
1 49 SHARES DJ EPAC SEL DV		2017-12-29	2018-03-27
43 SHARES DJ EPAC SEL DV		2018-03-29	2018-03-27
38 SHARES DJ EPAC SEL DV		2016-06-24	2018-06-12
1559 SHARES DJ EPAC SEL DV		2016-06-24	2018-06-12
448 SHARES DJ EPAC SEL DV		2016-08-04	2018-06-12
61 SHARES DJ EPAC SEL DV		2016-08-23	2018-06-12
2193 SHARES DJ EPAC SEL DV		2017-01-30	2018-06-12
6 SHARES DJ EPAC SEL DV		2017-04-05	2018-06-12
972 SHARES DJ EPAC SEL DV		2017-04-05	2018-06-12

**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)
329		340	-11
1,613		1,664	-51
14		15	-1
13		10	3
52,241		42,857	9,384
15,012		13,100	1,912
2,044		1,845	199
73,486		66,984	6,502
20		19	1
32,571		30,287	2,284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-51
			-1
			3
			9,384
			1,912
			199
			6,502
			1
			2,284

**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 SHARES DJ EPAC SEL DV		2017-12-31	2018-06-12
1 02 SHARES DJ EPAC SEL DV		2018-03-29	2018-06-12
4 SHARES DJ EPAC SEL DV		2017-04-05	2018-06-25
1193 ISHARES MSCI GLOBAL GOLD		2018-10-05	2018-12-24
102 ISH TR CORE DIVID GROWTH		2016-01-21	2018-03-27
75 ISH TR CORE DIVID GROWTH		2016-01-21	2018-03-27
16 ISH TR CORE DIVID GROWTH		2016-12-29	2018-03-27
59 ISH TR CORE DIVID GROWTH		2017-12-27	2018-03-27
09 ISH TR CORE DIVID GROWTH		2018-03-29	2018-03-27
25 ISH TR CORE DIVID GROWTH		2016-01-21	2018-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,642		1,673	-31
1		1	
13		12	1
19,313		17,251	2,062
3,461		2,442	1,019
25		18	7
5		4	1
2,002		2,056	-54
3		3	
9		6	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			1
			2,062
			1,019
			7
			1
			-54
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
09 ISH TR CORE DIVID GROWTH		2016-01-21	2018-06-18
1 359 ISH TR CORE DIVID GROWTH		2016-01-21	2018-06-18
59 ISH TR CORE DIVID GROWTH		2017-12-29	2018-06-18
1 ISH TR CORE DIVID GROWTH		2018-03-29	2018-06-18
66 ISH TR CORE DIVID GROWTH		2018-03-29	2018-06-18
53 ISH TR CORE DIVID GROWTH		2018-07-03	2018-12-24
3 ISH TR CORE DIVID GROWTH		2018-07-03	2018-12-24
62 ISH TR CORE DIVID GROWTH		2018-10-03	2018-12-24
61 ISH TR CORE DIVID GROWTH		2018-12-24	2018-12-24
426 LORD ABBETT SHORT		2015-08-28	2018-03-27

**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		2	1
12,629		8,596	4,033
2,076		2,046	30
35		34	1
23		22	1
1,662		1,827	-165
94		103	-9
1,945		2,316	-371
1,913		1,942	-29
1,789		1,870	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			4,033
			30
			1
			1
			-165
			-9
			-371
			-29
			-81

**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)
38 LORD ABBETT SHORT		2015-08-28	2018-03-27
1 3480 LORD ABBETT SHORT		2015-08-28	2018-03-27
01 LORD ABBETT SHORT		2015-08-28	2018-03-27
416 LORD ABBETT SHORT		2015-09-08	2018-03-27
412 LORD ABBETT SHORT		2018-01-31	2018-03-27
1 LORD ABBETT SHORT		2018-01-31	2018-03-27
420 LORD ABBETT SHORT		2018-02-28	2018-03-27
54 LORD ABBETT SHORT		2018-02-28	2018-03-27
99 LORD ABBETT SHORT		2015-08-28	2018-10-05
2192 LORD ABBETT SHORT		2015-08-28	2018-10-05

**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)
2		2	
14,616		15,277	-661
1,747		1,826	-79
1,730		1,743	-13
4		4	
1,764		1,768	-4
2		2	
4		4	
9,097		9,623	-526

**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	
			-661
			-79
			-13
			-4
			-526

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3054 LORD ABBETT SHORT		2015-08-28	2018-10-05
1 110 LORD ABBETT SHORT		2015-08-28	2018-10-05
1 LORD ABBETT SHORT		2015-08-28	2018-10-05
426 LORD ABBETT SHORT		2015-08-30	2018-10-05
1 LORD ABBETT SHORT		2015-09-04	2018-10-05
147 LORD ABBETT SHORT		2015-09-19	2018-10-05
1 LORD ABBETT SHORT		2015-09-19	2018-10-05
1220 LORD ABBETT SHORT		2015-09-24	2018-10-05
804 LORD ABBETT SHORT		2015-09-26	2018-10-05
29 LORD ABBETT SHORT		2015-10-01	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)
12,674		13,407	-733
457		483	-26
4		4	
1,768		1,870	-102
4		4	
610		647	-37
4		4	
5,063		5,367	-304
3,337		3,505	-168
120		128	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-733
			-26
			-102
			-37
			-304
			-168
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
121 LORD ABBETT SHORT		2015-10-01	2018-10-05
1 23364 LORD ABBETT SHORT		2016-01-21	2018-10-05
4688 LORD ABBETT SHORT		2016-03-07	2018-10-05
1 LORD ABBETT SHORT		2016-06-30	2018-10-05
2000 LORD ABBETT SHORT		2017-01-30	2018-10-05
1 LORD ABBETT SHORT		2017-01-31	2018-10-05
145 LORD ABBETT SHORT		2017-02-27	2018-10-05
153 LORD ABBETT SHORT		2017-03-27	2018-10-05
7880 LORD ABBETT SHORT		2017-04-05	2018-10-05
173 LORD ABBETT SHORT		2017-04-28	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)
502		532	-30
96,961		99,998	-3,037
19,455		20,112	-657
4		4	
8,300		8,620	-320
4		4	
602		627	-25
635		661	-26
32,702		33,884	-1,182
718		744	-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	
			-30
			-3,037
			-657
			-320
			-25
			-26
			-1,182
			-26



**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 LORD ABBETT SHORT		2017-05-31	2018-10-05
1 170 LORD ABBETT SHORT		2017-05-31	2018-10-05
1 LORD ABBETT SHORT		2017-06-20	2018-10-05
845 LORD ABBETT SHORT		2017-06-20	2018-10-05
177 LORD ABBETT SHORT		2017-06-30	2018-10-05
172 LORD ABBETT SHORT		2017-07-31	2018-10-05
1 LORD ABBETT SHORT		2017-08-03	2018-10-05
46669 LORD ABBETT SHORT		2017-08-03	2018-10-05
1 LORD ABBETT SHORT		2017-08-31	2018-10-05
312 LORD ABBETT SHORT		2017-08-31	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)
4		4	
706		731	-25
4		4	
3,507		3,625	-118
735		759	-24
714		738	-24
4		4	
193,676		200,210	-6,534
4		4	
1,295		1,338	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-118
			-24
			-24
			-6,534
			-43

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

List and describe the kind(s) of property sold (e.g., real estate, <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)
34600 LORD ABBETT SHORT		2017-10-03	2018-10-05
1 438 LORD ABBETT SHORT		2018-04-30	2018-10-05
1 LORD ABBETT SHORT		2018-05-31	2018-10-05
422 LORD ABBETT SHORT		2018-05-31	2018-10-05
444 LORD ABBETT SHORT		2018-06-29	2018-10-05
420 LORD ABBETT SHORT		2018-07-31	2018-10-05
450 LORD ABBETT SHORT		2018-08-31	2018-10-05
449 LORD ABBETT SHORT		2018-09-28	2018-10-05
8 LORD ABBETT SHORT		2018-09-28	2018-10-05
110 LORD ABBETT SHORT		2015-09-23	2018-12-24

**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)
143,590		148,088	-4,498
1,818		1,835	-17
4		4	
1,751		1,768	-17
1,843		1,856	-13
1,743		1,751	-8
1,868		1,877	-9
1,863		1,868	-5
3		3	
454		482	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<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	
			-4,498
			-17
			-17
			-13
			-8
			-9
			-5
			-28

**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 LORD ABBETT SHORT		2015-09-23	2018-12-24
1 23 LORD ABBETT SHORT		2018-11-30	2018-12-24
1 LORD ABBETT SHORT		2018-11-30	2018-12-24
1033 TORTOISE MLP &		2016-01-21	2018-06-11
59 TORTOISE MLP &		2016-01-21	2018-06-11
67 TORTOISE MLP &		2017-12-28	2018-06-11
02 TORTOISE MLP &		2018-03-27	2018-06-11
TORTOISE MLP &		2018-05-24	2018-06-11
153 TORTOISE MLP &		2018-05-24	2018-06-11
1 TORTOISE MLP &		2018-05-24	2018-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
1		1	
4		4	
14,018		8,529	5,489
8		5	3
909		894	15
2,076		1,997	79
14		13	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	
			5,489
			3
			15
			79
			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)
46 TORTOISE MLP &		2016-01-21	2018-12-28
1 169 TORTOISE MLP &		2018-11-28	2018-12-28
02 TORTOISE MLP &		2018-12-24	2018-12-28
1 TORTOISE MLP &		2018-12-27	2018-12-28
87 TORTOISE MLP &		2018-12-27	2018-12-28
33 TORTOISE MLP &		2018-12-27	2018-12-28
74 MATTHEWS ASIA PACIFIC		2016-09-20	2018-03-27
438 MATTHEWS ASIA PACIFIC		2016-09-20	2018-03-27
08 MATTHEWS ASIA PACIFIC		2017-12-06	2018-03-27
2608 MATTHEWS ASIA PACIFIC		2016-09-20	2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499		373	126
1,834		2,063	-229
11		12	-1
944		947	-3
4		4	
21		17	4
12,365		9,956	2,409
2		2	
60,636		59,280	1,356

**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	
			126
			-229
			-1
			-3
			4
			2,409
			1,356

**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)
256 MATTHEWS ASIA PACIFIC		2017-01-30	2018-10-26
1 747 MATTHEWS ASIA PACIFIC		2017-04-05	2018-10-26
1 MATTHEWS ASIA PACIFIC		2017-04-05	2018-10-26
269 MATTHEWS ASIA PACIFIC		2017-12-06	2018-10-26
49 MATTHEWS ASIA PACIFIC		2017-12-06	2018-10-26
1 MATTHEWS ASIA PACIFIC		2018-06-11	2018-10-26
6887 MATTHEWS ASIA PACIFIC		2018-06-11	2018-10-26
01 MATTHEWS ASIA PACIFIC		2018-06-11	2018-10-26
869 NEUBERGER BERMAN STRATEG		2017-03-09	2018-03-27
63 NEUBERGER BERMAN STRATEG		2017-03-09	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,952		5,540	412
17,368		17,136	232
23		23	
6,254		6,956	-702
1,139		1,267	-128
23		28	-5
160,123		204,200	-44,077
9,516		9,433	83
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			412
			232
			-702
			-128
			-5
			-44,077
			83

**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 NEUBERGER BERMAN STRATEG		2017-10-03	2018-03-27
1 122 NEUBERGER BERMAN STRATEG		2017-11-11	2018-03-27
30 NEUBERGER BERMAN STRATEG		2018-01-31	2018-03-27
90 NEUBERGER BERMAN STRATEG		2018-01-31	2018-03-27
118 NEUBERGER BERMAN STRATEG		2018-02-28	2018-03-27
75 NEUBERGER BERMAN STRATEG		2018-02-28	2018-03-27
121 NEUBERGER BERMAN STRATEG		2017-11-13	2018-10-05
1 NEUBERGER BERMAN STRATEG		2017-11-13	2018-10-05
25 NEUBERGER BERMAN STRATEG		2018-02-02	2018-10-05
4 NEUBERGER BERMAN STRATEG		2018-02-02	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)
3		3	
1,336		1,364	-28
329		334	-5
986		1,002	-16
1,292		1,298	-6
8		8	
1,297		1,353	-56
11		11	
268		278	-10
43		45	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-5
			-16
			-6
			-56
			-10
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 NEUBERGER BERMAN STRATEG		2018-02-02	2018-10-05
1 10 NEUBERGER BERMAN STRATEG		2018-04-30	2018-10-05
144 NEUBERGER BERMAN STRATEG		2018-04-30	2018-10-05
46 NEUBERGER BERMAN STRATEG		2018-05-31	2018-10-05
87 NEUBERGER BERMAN STRATEG		2018-05-31	2018-10-05
1 NEUBERGER BERMAN STRATEG		2018-05-31	2018-10-05
28 NEUBERGER BERMAN STRATEG		2018-09-28	2018-10-05
48 NEUBERGER BERMAN STRATEG		2017-03-09	2018-12-24
37 NEUBERGER BERMAN STRATEG		2017-03-09	2018-12-24
2287 NEUBERGER BERMAN STRATEG		2017-03-09	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
107		109	-2
1,544		1,568	-24
5		5	
933		941	-8
11		11	
3		3	
5		5	
4		4	
23,876		24,825	-949

**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
			-24
			-8
			-949

**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)
155 NEUBERGER BERMAN STRATEG		2017-03-09	2018-12-24
1 1 NEUBERGER BERMAN STRATEG		2017-11-13	2018-12-24
121 NEUBERGER BERMAN STRATEG		2017-11-13	2018-12-24
25 NEUBERGER BERMAN STRATEG		2018-02-02	2018-12-24
1 NEUBERGER BERMAN STRATEG		2018-02-28	2018-12-24
4 NEUBERGER BERMAN STRATEG		2018-02-28	2018-12-24
144 NEUBERGER BERMAN STRATEG		2018-05-26	2018-12-24
57 NEUBERGER BERMAN STRATEG		2018-05-31	2018-12-24
159 NEUBERGER BERMAN STRATEG		2018-06-29	2018-12-24
1 NEUBERGER BERMAN STRATEG		2018-07-31	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,618		1,682	-64
10		11	-1
1,263		1,360	-97
261		280	-19
10		11	-1
42		44	-2
1,503		1,554	-51
595		617	-22
1,660		1,709	-49
10		11	-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	
			-64
			-1
			-97
			-19
			-1
			-2
			-51
			-22
			-49
			-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)
157 NEUBERGER BERMAN STRATEG		2018-07-31	2018-12-24
1 152 NEUBERGER BERMAN STRATEG		2018-08-31	2018-12-24
48 NEUBERGER BERMAN STRATEG		2018-11-30	2018-12-24
157 NEUBERGER BERMAN STRATEG		2018-11-30	2018-12-24
14 NEUBERGER BERMAN STRATEG		2017-03-09	2018-12-28
1069 NEUBERGER BERMAN STRATEG		2017-03-09	2018-12-28
50 PIMCO SHORT-TERM FUND		2018-10-26	2018-12-24
1 PIMCO SHORT-TERM FUND		2018-10-26	2018-12-24
8267 PIMCO SHORT-TERM FUND		2018-10-26	2018-12-24
211 PIMCO SHORT-TERM FUND		2018-10-26	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,639		1,700	-61
1,587		1,637	-50
5		5	
1,639		1,652	-13
2		2	
11,160		11,604	-444
490		494	-4
10		10	
80,934		81,678	-744
2,066		2,085	-19

**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	
			-61
			-50
			-13
			-444
			-4
			-744
			-19

**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)
129 PIMCO SHORT-TERM FUND		2018-10-26	2018-12-24
1 91 PIMCO SHORT-TERM FUND		2018-10-26	2018-12-24
17 PIMCO SHORT-TERM FUND		2018-10-31	2018-12-24
199 PIMCO SHORT-TERM FUND		2018-11-30	2018-12-24
79 PIMCO SHORT-TERM FUND		2018-11-30	2018-12-24
62 PIMCO SHORT-TERM FUND		2018-12-12	2018-12-24
06 PIMCO SHORT-TERM FUND		2018-10-26	2018-12-28
2168 PIMCO SHORT-TERM FUND		2018-10-26	2018-12-28
129 PIMCO SHORT-TERM FUND		2018-10-29	2018-12-28
32 PIMCO SHORT-TERM FUND		2018-12-12	2018-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,263		1,275	-12
891		899	-8
166		168	-2
1,948		1,962	-14
8		8	
6		6	
1		1	
21,181		21,420	-239
1,260		1,273	-13
3		3	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-8
			-2
			-14
			-239
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
66 PIMCO SHORT-TERM FUND		2018-12-27	2018-12-28
1 26 PIMCO INCOME FUND CL P		2013-01-10	2018-03-27
1 PIMCO INCOME FUND CL P		2013-01-10	2018-03-27
25 PIMCO INCOME FUND CL P		2013-02-11	2018-03-27
9 PIMCO INCOME FUND CL P		2013-03-11	2018-03-27
4 PIMCO INCOME FUND CL P		2013-03-11	2018-03-27
1 PIMCO INCOME FUND CL P		2013-03-11	2018-03-27
1 PIMCO INCOME FUND CL P		2013-03-11	2018-03-27
9 PIMCO INCOME FUND CL P		2013-03-11	2018-03-27
1 PIMCO INCOME FUND CL P		2013-03-11	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
317		321	-4
12		12	
305		313	-8
110		113	-3
49		50	-1
12		13	-1
12		13	-1
110		113	-3
12		12	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
264 PIMCO INCOME FUND CL P		2013-04-03	2018-03-27
1 54 PIMCO INCOME FUND CL P		2013-04-03	2018-03-27
1213 PIMCO INCOME FUND CL P		2013-04-03	2018-03-27
22 PIMCO INCOME FUND CL P		2013-04-08	2018-03-27
1 PIMCO INCOME FUND CL P		2013-04-14	2018-03-27
1 PIMCO INCOME FUND CL P		2013-04-14	2018-03-27
242 PIMCO INCOME FUND CL P		2013-04-14	2018-03-27
336 PIMCO INCOME FUND CL P		2018-01-31	2018-03-27
1 PIMCO INCOME FUND CL P		2018-01-31	2018-03-27
341 PIMCO INCOME FUND CL P		2018-02-28	2018-03-27

**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)
3,216		3,287	-71
7		7	
14,774		15,103	-329
268		275	-7
12		12	
12		12	
2,948		2,991	-43
4,092		4,140	-48
12		12	
4,153		4,164	-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	
			-71
			-329
			-7
			-43
			-48
			-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)
73 PIMCO INCOME FUND CL P		2018-02-28	2018-03-27
1 26 PIMCO INCOME FUND CL P		2013-01-12	2018-10-26
1 PIMCO INCOME FUND CL P		2013-01-12	2018-10-26
25 PIMCO INCOME FUND CL P		2013-02-13	2018-10-26
4 PIMCO INCOME FUND CL P		2013-03-13	2018-10-26
1 PIMCO INCOME FUND CL P		2013-03-13	2018-10-26
1 PIMCO INCOME FUND CL P		2013-03-13	2018-10-26
1 PIMCO INCOME FUND CL P		2013-03-13	2018-10-26
9 PIMCO INCOME FUND CL P		2013-03-13	2018-10-26
9 PIMCO INCOME FUND CL P		2013-03-13	2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
308		322	-14
12		12	
297		314	-17
47		50	-3
12		12	
12		13	-1
12		13	-1
107		113	-6
107		113	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-17
			-3
			-1
			-1
			-6
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
243 PIMCO INCOME FUND CL P		2013-04-03	2018-10-26
1 611 PIMCO INCOME FUND CL P		2013-04-03	2018-10-26
264 PIMCO INCOME FUND CL P		2013-04-05	2018-10-26
1 PIMCO INCOME FUND CL P		2013-04-11	2018-10-26
2 PIMCO INCOME FUND CL P		2013-04-11	2018-10-26
1 PIMCO INCOME FUND CL P		2013-04-11	2018-10-26
1 PIMCO INCOME FUND CL P		2013-04-30	2018-10-26
40 PIMCO INCOME FUND CL P		2013-05-14	2018-10-26
1 PIMCO INCOME FUND CL P		2013-05-31	2018-10-26
42 PIMCO INCOME FUND CL P		2013-06-14	2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,882		3,026	-144
7,246		7,607	-361
3,131		3,295	-164
12		12	
24		25	-1
12		12	
12		13	-1
474		504	-30
12		13	-1
498		526	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-144
			-361
			-164
			-1
			-1
			-30
			-1
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, <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)
1 PIMCO INCOME FUND CL P		2013-06-18	2018-10-26
1 1366 PIMCO INCOME FUND CL P		2013-06-18	2018-10-26
1 PIMCO INCOME FUND CL P		2013-07-31	2018-10-26
1 PIMCO INCOME FUND CL P		2013-08-30	2018-10-26
362 PIMCO INCOME FUND CL P		2013-11-15	2018-10-26
14383 PIMCO INCOME FUND CL P		2013-12-13	2018-10-26
2 PIMCO INCOME FUND CL P		2014-02-28	2018-10-26
1 PIMCO INCOME FUND CL P		2014-03-07	2018-10-26
1 PIMCO INCOME FUND CL P		2014-03-10	2018-10-26
19 PIMCO INCOME FUND CL P		2014-03-14	2018-10-26

**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)
12		12	
16,201		16,925	-724
12		12	
12		12	
4,293		4,435	-142
170,582		175,339	-4,757
24		25	-1
12		12	
12		12	
225		234	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<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	
			-724
			-142
			-4,757
			-1
			-9

**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 PIMCO INCOME FUND CL P		2014-03-21	2018-10-26
1 31 PIMCO INCOME FUND CL P		2014-03-24	2018-10-26
1 PIMCO INCOME FUND CL P		2014-03-31	2018-10-26
1 PIMCO INCOME FUND CL P		2014-04-30	2018-10-26
1 PIMCO INCOME FUND CL P		2014-05-16	2018-10-26
2473 PIMCO INCOME FUND CL P		2014-05-16	2018-10-26
1 PIMCO INCOME FUND CL P		2014-05-30	2018-10-26
369 PIMCO INCOME FUND CL P		2014-06-05	2018-10-26
1 PIMCO INCOME FUND CL P		2014-07-31	2018-10-26
1 PIMCO INCOME FUND CL P		2014-08-29	2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
368		379	-11
12		12	
12		12	
12		13	-1
29,330		31,038	-1,708
12		13	-1
4,376		4,646	-270
12		13	-1
12		13	-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	
			-11
			-1
			-1,708
			-1
			-270
			-1
			-1



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 PIMCO INCOME FUND CL P		2014-10-31	2018-10-26
1 1 PIMCO INCOME FUND CL P		2014-11-28	2018-10-26
1 PIMCO INCOME FUND CL P		2015-05-29	2018-10-26
1 PIMCO INCOME FUND CL P		2015-10-08	2018-10-26
1 PIMCO INCOME FUND CL P		2015-10-30	2018-10-26
1309 PIMCO INCOME FUND CL P		2016-03-07	2018-10-26
1 PIMCO INCOME FUND CL P		2016-03-31	2018-10-26
1 PIMCO INCOME FUND CL P		2016-05-31	2018-10-26
1 PIMCO INCOME FUND CL P		2016-06-30	2018-10-26
15940 PIMCO INCOME FUND CL P		2016-09-28	2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		13	-1
12		13	-1
12		12	
12		12	
12		12	
15,525		15,172	353
12		12	
12		12	
12		12	
189,048		190,335	-1,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			353
			-1,287

**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 PIMCO INCOME FUND CL P		2016-09-28	2018-10-26
1 1 PIMCO INCOME FUND CL P		2016-10-31	2018-10-26
1 PIMCO INCOME FUND CL P		2016-11-30	2018-10-26
1 PIMCO INCOME FUND CL P		2016-12-30	2018-10-26
1289 PIMCO INCOME FUND CL P		2017-01-30	2018-10-26
1 PIMCO INCOME FUND CL P		2017-01-31	2018-10-26
1 PIMCO INCOME FUND CL P		2017-03-09	2018-10-26
18563 PIMCO INCOME FUND CL P		2017-03-09	2018-10-26
14532 PIMCO INCOME FUND CL P		2017-04-05	2018-10-26
104 PIMCO INCOME FUND CL P		2017-06-20	2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		11	1
12		12	
12		11	1
12		11	1
15,288		15,563	-275
12		12	
12		12	
220,157		225,355	-5,198
172,350		178,017	-5,667
1,233		1,285	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			1
			-275
			-5,198
			-5,667
			-52

**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)
56 PIMCO INCOME FUND CL P		2017-09-29	2018-10-26
1 2574 PIMCO INCOME FUND CL P		2017-10-03	2018-10-26
1 PIMCO INCOME FUND CL P		2017-10-03	2018-10-26
336 PIMCO INCOME FUND CL P		2018-04-30	2018-10-26
1 PIMCO INCOME FUND CL P		2018-05-31	2018-10-26
339 PIMCO INCOME FUND CL P		2018-05-31	2018-10-26
342 PIMCO INCOME FUND CL P		2018-06-29	2018-10-26
343 PIMCO INCOME FUND CL P		2018-07-31	2018-10-26
1 PIMCO INCOME FUND CL P		2018-07-31	2018-10-26
382 PIMCO INCOME FUND CL P		2018-08-31	2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
664		697	-33
30,528		32,021	-1,493
12		12	
3,985		4,066	-81
12		12	
4,021		4,082	-61
4,056		4,101	-45
4,068		4,116	-48
12		12	
4,531		4,553	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-1,493
			-81
			-61
			-45
			-48
			-22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 PIMCO INCOME FUND CL P		2018-09-28	2018-10-26
1 315 PIMCO INCOME FUND CL P		2018-09-28	2018-10-26
28 PIMCO INCOME FUND CL P		2018-09-28	2018-10-26
172 PIMCO INCOME FUND CL P		2018-10-05	2018-10-26
38 PIMCO INCOME FUND CL P		2018-10-05	2018-10-26
26 PIMCO INCOME FUND CL P		2013-01-17	2018-12-12
1 PIMCO INCOME FUND CL P		2013-01-17	2018-12-12
25 PIMCO INCOME FUND CL P		2013-02-18	2018-12-12
1 PIMCO INCOME FUND CL P		2013-03-18	2018-12-12
4 PIMCO INCOME FUND CL P		2013-03-18	2018-12-12

**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)
12		12	
3,736		3,745	-9
3		3	
2,040		2,033	7
5		5	
306		321	-15
12		12	
294		313	-19
12		12	
47		50	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			7
			-15
			-19
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 PIMCO INCOME FUND CL P		2013-03-18	2018-12-12
1 1 PIMCO INCOME FUND CL P		2013-03-18	2018-12-12
9 PIMCO INCOME FUND CL P		2013-03-18	2018-12-12
9 PIMCO INCOME FUND CL P		2013-03-18	2018-12-12
243 PIMCO INCOME FUND CL P		2013-04-08	2018-12-12
1 PIMCO INCOME FUND CL P		2018-11-30	2018-12-12
66 PIMCO INCOME FUND CL P		2018-11-30	2018-12-12
18 PIMCO FLOATING INCOME FD		2018-10-05	2018-12-24
2212 PIMCO FLOATING INCOME FD		2018-10-05	2018-12-24
158 PIMCO FLOATING INCOME FD		2018-10-05	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		13	-1
12		13	-1
106		113	-7
106		113	-7
2,860		3,016	-156
12		12	
8		8	
1		1	
18,603		18,758	-155
1,329		1,340	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-7
			-7
			-156
			-155
			-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)
125 PIMCO FLOATING INCOME FD		2018-10-31	2018-12-24
1 186 PIMCO FLOATING INCOME FD		2018-11-30	2018-12-24
81 PIMCO FLOATING INCOME FD		2018-11-30	2018-12-24
28 PIMCO FLOATING INCOME FD		2018-10-05	2018-12-28
1625 PIMCO FLOATING INCOME FD		2018-10-05	2018-12-28
58 PIMCO FLOATING INCOME FD		2018-10-05	2018-12-28
43 PIMCO ALL ASSET		2017-01-30	2018-03-27
21 PIMCO ALL ASSET		2017-01-30	2018-03-27
282 PIMCO ALL ASSET		2017-01-30	2018-03-27
222 PIMCO ALL ASSET		2017-12-28	2018-03-27

**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)
1,051		1,060	-9
1,564		1,570	-6
7		7	
2		2	
13,683		13,780	-97
5		5	
5		5	
3		2	1
3,415		3,214	201
2,688		2,695	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-6
			-97
			1
			201
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
43 PIMCO ALL ASSET		2018-03-15	2018-03-27
1 54 PIMCO ALL ASSET		2018-03-15	2018-03-27
8413 PIMCO ALL ASSET		2017-01-30	2018-06-11
79 PIMCO ALL ASSET		2017-01-30	2018-06-11
1933 PIMCO ALL ASSET		2017-04-05	2018-06-11
31 PIMCO ALL ASSET		2017-06-20	2018-06-11
1 PIMCO ALL ASSET		2017-06-20	2018-06-11
97 PIMCO COMMODITIESPLUS		2018-10-05	2018-12-12
18301 PIMCO COMMODITIESPLUS		2018-10-05	2018-12-12
163 POWERSHARES FTSE RAFI		2016-08-04	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
654		655	-1
101,124		95,873	5,251
10		9	1
23,235		22,693	542
373		365	8
12		12	
5		6	-1
97,178		116,394	-19,216
3,826		2,860	966

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			5,251
			1
			542
			8
			-1
			-19,216
			966

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
67 POWERSHARES FTSE RAFI		2016-08-23	2018-03-27
1 48 POWERSHARES FTSE RAFI		2016-10-03	2018-03-27
1641 POWERSHARES FTSE RAFI		2016-11-09	2018-03-27
76 POWERSHARES FTSE RAFI		2017-01-04	2018-03-27
24 POWERSHARES FTSE RAFI		2018-01-03	2018-03-27
110 POWERSHARES FTSE RAFI		2018-01-03	2018-03-27
56 POWERSHARES KBW BANK		2017-01-30	2018-03-27
02 POWERSHARES KBW BANK		2017-01-30	2018-03-27
88 POWERSHARES KBW BANK		2017-01-30	2018-03-27
42 POWERSHARES KBW BANK		2018-01-03	2018-03-27

**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)
1,572		1,210	362
1,127		902	225
38,514		30,555	7,959
18		14	4
6		5	1
2,582		2,518	64
31		27	4
1		1	
4,846		4,171	675
23		23	

**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	
			362
			225
			7,959
			4
			1
			64
			4
			675



**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 POWERSHARES KBW BANK		2018-01-03	2018-03-27
1 8 POWERSHARES KBW BANK		2018-01-03	2018-03-27
25 PRUDENTIAL ABSOLUTE		2017-03-09	2018-03-27
41 PRUDENTIAL ABSOLUTE		2017-03-09	2018-03-27
1830 PRUDENTIAL ABSOLUTE		2017-03-09	2018-03-27
72 PRUDENTIAL ABSOLUTE		2017-12-22	2018-03-27
107 PRUDENTIAL ABSOLUTE		2017-12-29	2018-03-27
1 PRUDENTIAL ABSOLUTE		2017-12-29	2018-03-27
99 PRUDENTIAL ABSOLUTE		2018-01-31	2018-03-27
11 PRUDENTIAL ABSOLUTE		2018-01-31	2018-03-27

**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)
275		276	-1
441		442	-1
2		2	
4		4	
18,263		17,806	457
719		719	
1,068		1,070	-2
10		10	
988		996	-8
110		111	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			457
			-2
			-8
			-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)
1 PRUDENTIAL ABSOLUTE		2018-01-31	2018-03-27
1 107 PRUDENTIAL ABSOLUTE		2018-02-28	2018-03-27
4 PRUDENTIAL ABSOLUTE		2018-02-28	2018-03-27
1808 PRUDENTIAL ABSOLUTE		2017-03-09	2018-12-24
183 PRUDENTIAL ABSOLUTE		2017-03-09	2018-12-24
107 PRUDENTIAL ABSOLUTE		2017-12-31	2018-12-24
11 PRUDENTIAL ABSOLUTE		2018-02-02	2018-12-24
1 PRUDENTIAL ABSOLUTE		2018-02-02	2018-12-24
112 PRUDENTIAL ABSOLUTE		2018-04-30	2018-12-24
1 PRUDENTIAL ABSOLUTE		2018-04-30	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
1,068		1,069	-1
4		4	
17,339		17,592	-253
1,755		1,781	-26
1,026		1,071	-45
105		111	-6
10		10	
1,074		1,118	-44
10		10	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-253
			-26
			-45
			-6
			-44

**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)
131 PRUDENTIAL ABSOLUTE		2018-05-31	2018-12-24
1 1 PRUDENTIAL ABSOLUTE		2018-05-31	2018-12-24
162 PRUDENTIAL ABSOLUTE		2018-06-29	2018-12-24
135 PRUDENTIAL ABSOLUTE		2018-07-31	2018-12-24
169 PRUDENTIAL ABSOLUTE		2018-08-31	2018-12-24
1 PRUDENTIAL ABSOLUTE		2018-08-31	2018-12-24
130 PRUDENTIAL ABSOLUTE		2018-09-28	2018-12-24
58 PRUDENTIAL ABSOLUTE		2018-10-05	2018-12-24
1 PRUDENTIAL ABSOLUTE		2018-10-31	2018-12-24
178 PRUDENTIAL ABSOLUTE		2018-10-31	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,256		1,298	-42
10		10	
1,554		1,604	-50
1,295		1,342	-47
1,621		1,671	-50
10		10	
1,247		1,284	-37
6		6	
10		10	
1,707		1,755	-48

**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	
			-42
			-50
			-47
			-50
			-37
			-48

**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)
185 PRUDENTIAL ABSOLUTE		2018-11-30	2018-12-24
1 31 PRUDENTIAL ABSOLUTE		2018-12-21	2018-12-24
611 PRUDENTIAL ABSOLUTE		2018-12-21	2018-12-24
1 PRUDENTIAL ABSOLUTE		2018-12-21	2018-12-24
4 PRUDENTIAL ABSOLUTE		2017-03-09	2018-12-28
1280 PRUDENTIAL ABSOLUTE		2017-03-09	2018-12-28
38 PRUDENTIAL ABSOLUTE		2018-10-05	2018-12-28
79 PRUDENTIAL JENNISON		2017-07-24	2018-03-27
179 PRUDENTIAL JENNISON		2017-07-24	2018-03-27
202 PRUDENTIAL JENNISON		2017-07-24	2018-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,774		1,815	-41
3		3	
5,860		5,872	-12
10		10	
4		4	
12,262		12,454	-192
4		4	
30		28	2
6,904		6,279	625
8,547		7,086	1,461

**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
			-12
			-192
			2
			625
			1,461

**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 PRUDENTIAL JENNISON		2017-07-24	2018-06-11
1 07 PRUDENTIAL JENNISON		2017-07-24	2018-12-12
2997 PRUDENTIAL JENNISON		2017-07-24	2018-12-12
55 PRUDENTIAL JENNISON		2018-12-06	2018-12-12
7 PRUDENTIAL JENNISON		2018-12-06	2018-12-12
441 PRUDENTIAL JENNISON		2016-11-09	2018-03-27
55 PRUDENTIAL JENNISON		2016-11-09	2018-03-27
41 PRUDENTIAL JENNISON		2017-12-20	2018-03-27
2630 PRUDENTIAL JENNISON		2016-11-09	2018-06-11
45 PRUDENTIAL JENNISON		2016-11-09	2018-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		4	1
2		2	
93,506		105,135	-11,629
1,716		1,722	-6
22		22	
21,688		18,438	3,250
27		23	4
20		20	
142,625		109,960	32,665
24		19	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-11,629
			-6
			3,250
			4
			32,665
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 PRUDENTIAL JENNISON		2016-11-09	2018-06-11
1 12 PRUDENTIAL JENNISON		2016-11-09	2018-12-28
76 PRUDENTIAL JENNISON		2016-11-09	2018-12-28
49 PRUDENTIAL JENNISON		2018-12-24	2018-12-28
6130 PUTNAM SHORT DURATION		2018-12-12	2018-12-24
33 PUTNAM SHORT DURATION		2018-12-12	2018-12-24
3485 PUTNAM SHORT DURATION		2018-12-12	2018-12-28
33 PUTNAM INCOME FUND CL Y		2018-10-05	2018-12-24
1252 PUTNAM INCOME FUND CL Y		2018-10-05	2018-12-24
101 PUTNAM INCOME FUND CL Y		2018-10-05	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		21	6
5		5	
3,181		3,178	3
21		19	2
61,484		61,484	
3		3	
34,955		34,955	
2		2	
8,539		8,564	-25
689		691	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			3
			2
			-25
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
62 PUTNAM INCOME FUND CL Y		2018-10-05	2018-12-24
1 101 PUTNAM INCOME FUND CL Y		2018-10-25	2018-12-24
1 PUTNAM INCOME FUND CL Y		2018-11-26	2018-12-24
102 PUTNAM INCOME FUND CL Y		2018-11-26	2018-12-24
2 PUTNAM INCOME FUND CL Y		2018-11-26	2018-12-24
39 PUTNAM INCOME FUND CL Y		2018-10-05	2018-12-28
38 PUTNAM INCOME FUND CL Y		2018-10-05	2018-12-28
674 PUTNAM INCOME FUND CL Y		2018-10-05	2018-12-28
94 PUTNAM INCOME FUND CL Y		2018-10-05	2018-12-28
101 PUTNAM INCOME FUND CL Y		2018-10-07	2018-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
689		686	3
7		7	
696		692	4
1		1	
3		3	
3		3	
4,603		4,610	-7
642		643	-1
690		693	-3

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
75 PUTNAM INCOME FUND CL Y		2018-12-26	2018-12-28
1 1702 RIVERNORTH DOUBLE LINE		2015-12-14	2018-03-27
4 66429 RIVERNORTH DOUBLE LINE		2017-11-11	2018-03-27
242 33571 RIVERNORTH DOUBLE LINE		2017-11-11	2018-03-27
81 RIVERNORTH DOUBLE LINE		2017-12-29	2018-03-27
26 RIVERNORTH DOUBLE LINE		2017-12-29	2018-03-27
59 RIVERNORTH DOUBLE LINE		2017-12-29	2018-03-27
260 RIVERNORTH DOUBLE LINE		2018-01-31	2018-03-27
1 RIVERNORTH DOUBLE LINE		2018-01-31	2018-03-27
229 RIVERNORTH DOUBLE LINE		2018-02-28	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
17,514		17,294	220
48		48	
2,494		2,517	-23
833		841	-8
268		270	-2
6		6	
2,675		2,683	-8
10		10	
2,356		2,345	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	
			220
			-23
			-8
			-2
			-8
			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)
07 RIVERNORTH DOUBLE LINE		2018-02-28	2018-03-27
1 1 RIVERNORTH DOUBLE LINE		2018-02-28	2018-03-27
35176 RIVERNORTH DOUBLE LINE		2015-12-14	2018-12-12
260 RIVERNORTH DOUBLE LINE		2015-12-22	2018-12-12
1 RIVERNORTH DOUBLE LINE		2015-12-22	2018-12-12
1841 RIVERNORTH DOUBLE LINE		2016-03-07	2018-12-12
1 RIVERNORTH DOUBLE LINE		2016-05-31	2018-12-12
1 RIVERNORTH DOUBLE LINE		2016-07-29	2018-12-12
1 RIVERNORTH DOUBLE LINE		2016-09-30	2018-12-12
148 RIVERNORTH DOUBLE LINE		2016-10-21	2018-12-12

**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)
1		1	
10		10	
346,484		357,133	-10,649
2,561		2,629	-68
10		10	
18,134		18,633	-499
10		10	
10		10	
10		10	
1,458		1,546	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,649
			-68
			-499
			-88

**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 RIVERNORTH DOUBLE LINE		2016-10-21	2018-12-12
1 22 RIVERNORTH DOUBLE LINE		2016-11-21	2018-12-12
205 RIVERNORTH DOUBLE LINE		2016-11-29	2018-12-12
11502 RIVERNORTH DOUBLE LINE		2016-12-08	2018-12-12
1 RIVERNORTH DOUBLE LINE		2016-12-30	2018-12-12
1397 RIVERNORTH DOUBLE LINE		2017-01-30	2018-12-12
1 RIVERNORTH DOUBLE LINE		2017-01-31	2018-12-12
3 RIVERNORTH DOUBLE LINE		2017-02-27	2018-12-12
1 RIVERNORTH DOUBLE LINE		2017-02-27	2018-12-12
203 RIVERNORTH DOUBLE LINE		2017-03-27	2018-12-12

**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)
10		10	
217		230	-13
2,019		2,142	-123
113,295		120,174	-6,879
10		10	
13,760		14,708	-948
10		11	-1
30		32	-2
10		11	-1
2,000		2,141	-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-123
			-6,879
			-948
			-1
			-2
			-1
			-141

**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)
11486 RIVERNORTH DOUBLE LINE		2017-04-05	2018-12-12
1 249 RIVERNORTH DOUBLE LINE		2017-05-31	2018-12-12
1 RIVERNORTH DOUBLE LINE		2017-05-31	2018-12-12
93 RIVERNORTH DOUBLE LINE		2017-06-20	2018-12-12
1 RIVERNORTH DOUBLE LINE		2017-07-31	2018-12-12
249 RIVERNORTH DOUBLE LINE		2017-07-31	2018-12-12
1 RIVERNORTH DOUBLE LINE		2017-08-31	2018-12-12
246 RIVERNORTH DOUBLE LINE		2017-08-31	2018-12-12
253 RIVERNORTH DOUBLE LINE		2017-09-28	2018-12-12
2347 RIVERNORTH DOUBLE LINE		2017-10-03	2018-12-12

**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)
113,137		121,155	-8,018
2,453		2,636	-183
10		11	-1
916		991	-75
10		11	-1
2,453		2,636	-183
10		11	-1
2,423		2,605	-182
2,492		2,679	-187
23,118		24,850	-1,732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,018
			-183
			-1
			-75
			-1
			-183
			-1
			-182
			-187
			-1,732

**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 RIVERNORTH DOUBLE LINE		2017-11-11	2018-12-12
1 247 RIVERNORTH DOUBLE LINE		2017-11-13	2018-12-12
206 RIVERNORTH DOUBLE LINE		2017-12-29	2018-12-12
130 RIVERNORTH DOUBLE LINE		2017-12-29	2018-12-12
26 RIVERNORTH DOUBLE LINE		2017-12-31	2018-12-12
288 RIVERNORTH DOUBLE LINE		2018-04-30	2018-12-12
263 RIVERNORTH DOUBLE LINE		2018-05-31	2018-12-12
318 RIVERNORTH DOUBLE LINE		2018-06-29	2018-12-12
324 RIVERNORTH DOUBLE LINE		2018-07-31	2018-12-12
1 RIVERNORTH DOUBLE LINE		2018-07-31	2018-12-12

**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)
10		10	
2,433		2,530	-97
2,029		2,138	-109
1,281		1,349	-68
256		266	-10
2,837		2,936	-99
2,591		2,678	-87
3,132		3,220	-88
3,191		3,268	-77
10		10	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-97
			-109
			-68
			-10
			-99
			-87
			-88
			-77

**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 )
287 RIVERNORTH DOUBLE LINE		2018-08-31	2018-12-12
1 1 RIVERNORTH DOUBLE LINE		2018-08-31	2018-12-12
289 RIVERNORTH DOUBLE LINE		2018-09-28	2018-12-12
83 RIVERNORTH DOUBLE LINE		2018-10-05	2018-12-12
28 RIVERNORTH DOUBLE LINE		2018-10-05	2018-12-12
1 RIVERNORTH DOUBLE LINE		2018-10-31	2018-12-12
301 RIVERNORTH DOUBLE LINE		2018-10-31	2018-12-12
1 RIVERNORTH DOUBLE LINE		2018-11-30	2018-12-12
313 RIVERNORTH DOUBLE LINE		2018-11-30	2018-12-12
23 RIVERNORTH DOUBLE LINE		2018-11-30	2018-12-12

**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)
2,827		2,916	-89
10		10	
2,847		2,916	-69
8		8	
276		280	-4
10		10	
2,965		2,980	-15
10		10	
3,083		3,080	3
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus 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	
			-89
			-69
			-4
			-15
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2854 SPDR GOLD TRUST		2018-10-05	2018-10-12
1 135 SPDR GOLD TRUST		2018-10-05	2018-10-12
307 SPDR GOLD TRUST		2018-10-05	2018-10-12
135 SPDR GOLD TRUST		2018-10-05	2018-11-13
2854 SPDR GOLD TRUST		2018-10-05	2018-11-13
307 SPDR GOLD TRUST		2018-10-05	2018-11-13
135 SPDR GOLD TRUST		2018-10-05	2018-12-07
2854 SPDR GOLD TRUST		2018-10-05	2018-12-07
307 SPDR GOLD TRUST		2018-10-05	2018-12-07
307 SPDR GOLD TRUST		2018-10-05	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106		105	1
5		5	
11		11	
5		5	
109		109	
12		12	
5		5	
108		105	3
12		11	1
36,847		34,915	1,932

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			3
			1
			1,932

**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 LYRICAL US VALUE EQUITY		2017-01-30	2018-03-27
1 186 LYRICAL US VALUE EQUITY		2017-01-30	2018-03-27
1 LYRICAL US VALUE EQUITY		2017-12-29	2018-03-27
88 LYRICAL US VALUE EQUITY		2017-12-29	2018-03-27
03 LYRICAL US VALUE EQUITY		2017-12-29	2018-03-27
51 LYRICAL US VALUE EQUITY		2017-01-30	2018-06-11
6481 LYRICAL US VALUE EQUITY		2017-01-30	2018-06-11
1654 LYRICAL US VALUE EQUITY		2017-04-05	2018-06-11
586 LYRICAL US VALUE EQUITY		2017-11-30	2018-06-11
46 LYRICAL US VALUE EQUITY		2017-11-30	2018-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		8	1
3,333		3,171	162
18		19	-1
16		16	
1		1	
9		9	
118,343		110,501	7,842
30,202		28,780	1,422
10,700		10,911	-211
840		857	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			162
			-1
			7,842
			1,422
			-211
			-17

**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 LYRICAL US VALUE EQUITY		2017-12-29	2018-06-11
1 1 LYRICAL US VALUE EQUITY		2017-12-29	2018-06-11
76 VANECK VECTORS GOLD		2016-12-08	2018-03-27
130 VANECK VECTORS GOLD		2016-12-08	2018-03-27
44 VANECK VECTORS GOLD		2017-12-26	2018-03-27
24 VANECK VECTORS GOLD		2017-12-26	2018-03-27
28 VANECK VECTORS GOLD		2016-12-08	2018-06-11
3480 VANECK VECTORS GOLD		2016-12-08	2018-10-05
2135 VANECK VECTORS GOLD		2017-04-05	2018-10-05
13 VANECK VECTORS GOLD		2018-06-18	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)
18		17	1
18		19	-1
17		16	1
2,885		2,791	94
977		1,011	-34
5		6	-1
631		601	30
64,832		74,709	-9,877
39,775		50,226	-10,451
242		289	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-1
			1
			94
			-34
			-1
			30
			-9,877
			-10,451
			-47



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
24 VANECK VECTORS GOLD		2016-12-08	2018-10-22
1 106 VANGUARD DIVIDEND		2015-01-05	2018-03-27
51 VANGUARD DIVIDEND		2016-12-30	2018-03-27
5 VANGUARD DIVIDEND		2017-12-28	2018-03-27
14 VANGUARD DIVIDEND		2017-12-28	2018-03-27
49 VANGUARD DIVIDEND		2017-12-28	2018-03-27
92 VANGUARD DIVIDEND		2015-01-05	2018-06-11
47 VANGUARD DIVIDEND		2015-01-05	2018-06-11
07 VANGUARD DIVIDEND		2016-12-30	2018-06-11
14 VANGUARD DIVIDEND		2018-01-03	2018-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
10,712		8,490	2,222
51		42	9
505		511	-6
1,415		1,432	-17
50		50	
9,630		7,368	2,262
50		38	12
7		6	1
1,465		1,427	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,222
			9
			-6
			-17
			2,262
			12
			1
			38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
45 VANGUARD DIVIDEND		2018-04-02	2018-06-11
1 13 VANGUARD DIVIDEND		2015-01-05	2018-06-18
53 VANGUARD DIVIDEND		2015-01-05	2018-12-24
08 VANGUARD DIVIDEND		2015-01-05	2018-12-24
5 VANGUARD DIVIDEND		2015-01-05	2018-12-24
19 VANGUARD DIVIDEND		2018-07-05	2018-12-24
15 VANGUARD DIVIDEND		2018-10-02	2018-12-24
20 VANGUARD DIVIDEND		2018-12-21	2018-12-24
4 VANGUARD DIVIDEND		2018-12-21	2018-12-24
1 VANGUARD DIVIDEND		2018-12-21	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		46	2
1,356		1,041	315
49		42	7
7		6	1
463		400	63
1,759		1,936	-177
1,389		1,665	-276
1,852		1,926	-74
37		38	-1
93		104	-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	
			2
			315
			7
			1
			63
			-177
			-276
			-74
			-1
			-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)
747 VANGUARD TOTAL INTL STK		2016-01-12	2018-03-27
1 54 VANGUARD TOTAL INTL STK		2016-01-12	2018-03-27
46 VANGUARD TOTAL INTL STK		2017-12-28	2018-03-27
146 VANGUARD TOTAL INTL STK		2017-12-28	2018-03-27
53 VANGUARD TOTAL INTL STK		2017-12-28	2018-03-27
2280 VANGUARD TOT WORLD STK I		2018-12-13	2018-12-24
65 VANGUARD TOTAL STOCK MARKET ETF		2012-06-25	2018-03-27
314 VANGUARD TOTAL STOCK MARKET ETF		2012-11-29	2018-03-27
69 VANGUARD TOTAL STOCK MARKET ETF		2017-12-28	2018-03-27
60 VANGUARD TOTAL STOCK MARKET ETF		2018-03-28	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,063		31,576	10,487
30		23	7
26		26	
8,221		8,303	-82
2,984		3,014	-30
142,522		156,636	-14,114
88		44	44
42,777		22,897	19,880
9,400		9,501	-101
8,174		8,062	112

**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	
			10,487
			7
			-82
			-30
			-14,114
			44
			19,880
			-101
			112

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
35 VANGUARD TOTAL STOCK MARKET ETF		2018-03-28	2018-03-27
1 787 VANGUARD TOTAL STOCK MARKET ETF		2012-11-29	2018-06-18
459 VICTORY MUNDER INTL		2016-03-03	2018-03-27
57 VICTORY MUNDER INTL		2016-03-03	2018-03-27
4 VICTORY MUNDER INTL		2017-12-21	2018-03-27
101 VICTORY MUNDER INTL		2017-12-27	2018-03-27
41 VICTORY MUNDER INTL		2017-12-27	2018-03-27
6120 VICTORY MUNDER INTL		2016-03-03	2018-10-26
202 VICTORY MUNDER INTL		2016-08-23	2018-10-26
1 VICTORY MUNDER INTL		2016-08-23	2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		48	
113,319		57,388	55,931
6,633		4,792	1,841
8		6	2
6		6	
1,459		1,463	-4
6		6	
76,255		63,893	12,362
2,517		2,319	198
12		10	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55,931
			1,841
			2
			-4
			12,362
			198
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 VICTORY MUNDER INTL		2016-12-29	2018-10-26
1 1683 VICTORY MUNDER INTL		2017-04-05	2018-10-26
1 VICTORY MUNDER INTL		2017-12-21	2018-10-26
47 VICTORY MUNDER INTL		2017-12-21	2018-10-26
74 VICTORY MUNDER INTL		2018-06-11	2018-10-26
11371 VICTORY MUNDER INTL		2018-06-11	2018-10-26
26 VOYA INTERMEDIATE		2017-10-03	2018-03-06
26 VOYA INTERMEDIATE		2017-10-03	2018-03-06
50199 VOYA INTERMEDIATE		2017-10-03	2018-03-06
139 VOYA INTERMEDIATE		2017-10-14	2018-03-06

**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)
12		10	2
20,970		19,809	1,161
12		11	1
586		684	-98
9		9	
141,683		171,475	-29,792
3		3	
257		264	-7
495,464		509,414	-13,950
1,372		1,409	-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	
			2
			1,161
			1
			-98
			-29,792
			-7
			-13,950
			-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)
137 VOYA INTERMEDIATE		2018-01-31	2018-03-06
1 49 VOYA INTERMEDIATE		2018-02-28	2018-03-06
124 VOYA INTERMEDIATE		2018-02-28	2018-03-06
1 VOYA INTERMEDIATE		2018-02-28	2018-03-06
26 VOYA INTERMEDIATE		2017-10-26	2018-05-29
47 VOYA INTERMEDIATE		2018-04-30	2018-05-29
07 VOYA INTERMEDIATE		2018-05-31	2018-06-11
53 AMER FUNDS WASHINGTON		2016-03-03	2018-03-27
13 AMER FUNDS WASHINGTON		2017-12-19	2018-03-27
18 AMER FUNDS WASHINGTON		2017-12-19	2018-03-27

**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)
1,352		1,370	-18
5		5	
1,224		1,225	-1
10		10	
256		265	-9
5		5	
1		1	
2,348		2,006	342
576		593	-17
8		7	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-1
			-9
			342
			-17
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 AMER FUNDS WASHINGTON		2018-03-19	2018-03-27
1 81 AMER FUNDS WASHINGTON		2018-03-19	2018-03-27
1020 AMER FUNDS WASHINGTON		2016-03-03	2018-12-13
1 AMER FUNDS WASHINGTON		2018-06-11	2018-12-13
27 AMER FUNDS WASHINGTON		2018-06-11	2018-12-13
1 AMER FUNDS WASHINGTON		2018-06-11	2018-12-13
41 AMER FUNDS WASHINGTON		2018-06-18	2018-12-13
14 AMER FUNDS WASHINGTON		2018-09-17	2018-12-13
13 AMER FUNDS WASHINGTON		2018-09-17	2018-12-13
1 AMER FUNDS WASHINGTON		2018-09-17	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)
399		414	-15
36		37	-1
45,186		38,607	6,579
44		47	-3
1,196		1,274	-78
44		43	1
18		19	-1
6		7	-1
576		606	-30
44		46	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-1
			6,579
			-3
			-78
			1
			-1
			-1
			-30
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 AMER FUNDS WASHINGTON		2018-09-17	2018-12-13
1 37 AMER FUNDS WASHINGTON		2016-03-03	2018-12-13
26 AMER FUNDS WASHINGTON		2017-12-19	2018-12-13
3 AMER FUNDS WASHINGTON		2017-12-19	2018-12-13
17 AMER FUNDS WASHINGTON		2016-03-03	2018-12-13
66 AMER FUNDS WASHINGTON		2016-03-03	2018-12-13
14 AMER FUNDS WASHINGTON		2018-06-18	2018-12-13
15 AMER FUNDS WASHINGTON		2018-06-18	2018-12-13
14 AMER FUNDS WASHINGTON		2018-06-18	2018-12-13
1 AMER FUNDS WASHINGTON		2016-03-03	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)
44		47	-3
1,639		1,400	239
1,152		1,186	-34
133		137	-4
7		6	1
2,924		2,498	426
620		634	-14
665		679	-14
620		634	-14
44		38	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			239
			-34
			-4
			1
			426
			-14
			-14
			-14
			6



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 AMER FUNDS WASHINGTON		2016-03-03	2018-12-13
1 82 AMER FUNDS WASHINGTON		2018-12-24	2018-12-13
81 WISDOMTREE US QUALITY DIVIDEND GROWTH		2015-01-05	2018-03-27
19 WISDOMTREE US QUALITY DIVIDEND GROWTH		2015-01-05	2018-03-27
67 WISDOMTREE US QUALITY DIVIDEND GROWTH		2015-01-05	2018-03-27
28 WISDOMTREE US QUALITY DIVIDEND GROWTH		2018-01-03	2018-03-27
3 WISDOMTREE US QUALITY DIVIDEND GROWTH		2018-01-29	2018-03-27
8 WISDOMTREE US QUALITY DIVIDEND GROWTH		2018-02-26	2018-03-27
1 WISDOMTREE US QUALITY DIVIDEND GROWTH		2018-03-26	2018-03-27
31 WISDOMTREE US QUALITY DIVIDEND GROWTH		2018-03-26	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		38	6
36		33	3
3,272		2,483	789
768		574	194
27		21	6
1,131		1,172	-41
121		133	-12
323		339	-16
40		42	-2
1,252		1,242	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			3
			789
			194
			6
			-41
			-12
			-16
			-2
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
33 WISDOMTREE US QUALITY DIVIDEND GROWTH		2018-03-26	2018-03-27
1 03 WISDOMTREE US QUALITY DIVIDEND GROWTH		2015-01-05	2018-06-18
04 WISDOMTREE US QUALITY DIVIDEND GROWTH		2015-01-05	2018-06-18
344 WISDOMTREE US QUALITY DIVIDEND GROWTH		2015-01-05	2018-06-18
4 WISDOMTREE US QUALITY DIVIDEND GROWTH		2018-05-01	2018-06-18
93 WISDOMTREE US QUALITY DIVIDEND GROWTH		2018-05-29	2018-06-18
8 WISDOMTREE US QUALITY DIVIDEND GROWTH		2018-05-29	2018-06-18
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
1		1	
2		1	1
14,486		10,544	3,942
168		162	6
39		38	1
337		329	8
			91,147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			3,942
			6
			1
			8

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE BOSTON, MA 021394307	N/A	PC	UNRESTRICTED GENERAL	240,000
WELLESLEY COLLEGE 106 CENTRAL ST WELLESLEY, MA 024818203	N/A	PC	UNRESTRICTED GENERAL	92,000
FRIENDS OF FAI THE ITALIAN ENVIRONMENT 24 W 12TH ST NEW YORK, NY 100118604	N/A	PC	UNRESTRICTED GENERAL	10,000
<b>Total . . . . . ▶ 3a</b>				1,342,805

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
CONNECTING CULTURES MOBILE MUSEUM2558 AIKEN AVE LOS ANGELES, CA 900643306	N/A	PC	UNRESTRICTED GENERAL	2,500
NATIONAL ACADEMY OF SCIENCES 2101 CONSTITUTION AVE NW WASHINGTON, DC 204180007	N/A	PC	UNRESTRICTED GENERAL	10,000
OREGON SHAKESPEARE FESTIVAL ASSOCIATIONPO BOX 158 ASHLAND, OR 975200158	N/A	PC	UNRESTRICTED GENERAL	25,000
<b>Total . . . . .</b>				1,342,805



**3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PROVIDENCE ST VINCENT MEDICAL FOUNDATION 9205 SW BARNES RD PORTLAND, OR 972256603	N/A	PC	UNRESTRICTED GENERAL	70,000
CALIFORNIA INSTITUTE OF TECHNOLOGY1200 E CALIFORNIA BLVD PASADENA, CA 911250001	N/A	PC	UNRESTRICTED GENERAL	795,555
LOS ANGELES PHILHARMONIC 151 S GRAND AVE LOS ANGELES, CA 900123034	N/A	PC	UNRESTRICTED GENERAL	23,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,342,805

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
LOS ANGELES OPERA COMPANY 135 NORTH GRAND AVENUE LOS ANGELES, CA 90012	N/A	PC	UNRESTRICTED GENERAL	11,750
FRIENDS OF THE CULTURAL CENTER INC73000 FRED WARING DR PALM DESERT, CA 922602800	N/A	PC	UNRESTRICTED GENERAL	12,500
EISENHOWER MEDICAL CENTER 39000 BOB HOPE DR RANCHO MIRAGE, CA 922703221	N/A	PC	UNRESTRICTED GENERAL	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,342,805

**TY 2018 Accounting Fees Schedule****Name:** KRESA FAMILY FOUNDATION**EIN:** 20-2890253

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEES	2,500			2,500

**TY 2018 Investments Corporate Stock Schedule****Name:** KRESA FAMILY FOUNDATION**EIN:** 20-2890253**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
56400P706 MANKIND CORP	999,600	176,596



**TY 2018 Investments - Other Schedule****Name:** KRESA FAMILY FOUNDATION**EIN:** 20-2890253**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>
00768D798 POPLAR FOREST PARTNE	AT COST	291,097	224,042
09252X509 BLACKROCK WORLD			
97717X669 WISDOMTREE US QUALIT	AT COST	279,772	336,518
922908769 VANGUARD TOTAL STOCK	AT COST	1,412,468	1,737,981
921909768 VANGUARD TOTAL INTL	AT COST	964,987	1,031,262
76881N202 RIVERNORTH DOUBLE LI			
74441J829 PRUDENTIAL ABSOLUTE	AT COST	446,081	434,778
46434V621 ISH TR CORE DIVID GR	AT COST	272,127	336,869
464288448 SHARES DJ EPAC SEL D			
464285105 ISHARES COMEX GOLD T			
023375827 AMER FUNDS AMCAP	AT COST	170,682	176,170
90386H404 LYRICAL US VALUE EQU			
577130867 MATTHEWS ASIA PACIFI			
317609295 SEAFARER OVERSEAS GR			
92913L684 VOYA INTERMEDIATE			
92647K507 VICTORY MUNDER INTL			
73936T763 POWERSHARES FTSE RAF			
464286525 ISHARES TRUST SHS IS			
09252M883 BLACKROCK BOND FUND			
74441K503 PRUDENTIAL JENNISON			
64128K751 NEUBERGER BERMAN STR	AT COST	419,190	395,484
543916464 LORD ABBETT SHORT			
461418287 ARISTOTLE/SAUL GLOBA	AT COST	200,617	187,765
00766Y299 KOPERNIK GLOBAL ALL	AT COST	193,964	217,882
939330825 AMER FUNDS WASHINGTO	AT COST	172,791	171,398
73937B746 POWERSHARES KBW BANK			
277902573 EATON VANCE RCHRD BR	AT COST	299,143	283,081
92189F106 VANECK VECTORS GOLD			
72201M867 PIMCO ALL ASSET			
29875E100 AMERICAN EURO PACIFI	AT COST	264,091	255,293

**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>
74441P866 PRUDENTIAL JENNISON	AT COST	115,807	115,553
56166Y404 TORTOISE MLP &	AT COST	120,588	119,188
921908844 VANGUARD DIVIDEND	AT COST	290,939	336,157
72201M719 PIMCO INCOME FUND CL			
44134R834 HOTCHKIS & WILEY VAL	AT COST	229,539	220,359
44134R800 HOTCHKIS & WILEY FDS	AT COST	223,991	197,476
BEGBALANCE			
72201M792 PIMCO FLOATING INCOM	AT COST	488,039	485,161
302544101 FPA NEW INCOME INC C	AT COST	215,083	215,520
46138E727 INVESCO FTSE RAFI	AT COST	163,138	422,863
78463V107 SPDR GOLD TRUST	AT COST	340,268	362,416
22544R305 CREDIT SUISSE COMMOD	AT COST	112,238	105,739
46434G855 ISHARES MSCI GLOBAL	AT COST	99,384	111,480
246248587 DELAWARE DIVERSIFIED	AT COST	2	2
258620301 DOUBLELINE CORE FIXE	AT COST	828,530	832,453
46432F834 ISHARES CORE MSCI TO	AT COST	698,026	677,637
72201M594 PIMCO SHORT-TERM FUN	AT COST	804,975	795,195
46138E628 INVESCO KBW BANK ETF	AT COST	123,904	116,895
74676P698 PUTNAM SHORT DURATIO	AT COST	580,421	580,421
746792407 PUTNAM INCOME FUND C	AT COST	210,772	210,772
33734X127 FIRST TR ENERGY ALPH	AT COST	127,794	117,989

**TY 2018 Other Decreases Schedule****Name:** KRESA FAMILY FOUNDATION**EIN:** 20-2890253

<b>Description</b>	<b>Amount</b>
COST BASIS ADJUSTMENT	262,277

**TY 2018 Other Expenses Schedule****Name:** KRESA FAMILY FOUNDATION**EIN:** 20-2890253**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEE	249	249		0
INVSTMT EXPENSE	1,124	1,124		0

**TY 2018 Other Income Schedule****Name:** KRESA FAMILY FOUNDATION**EIN:** 20-2890253**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,842	0	

**TY 2018 Other Increases Schedule****Name:** KRESA FAMILY FOUNDATION**EIN:** 20-2890253

<b>Description</b>	<b>Amount</b>
INCOME ADJUSTMENT	766

**TY 2018 Other Professional Fees Schedule****Name:** KRESA FAMILY FOUNDATION**EIN:** 20-2890253

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	122,372	73,423		48,949

**TY 2018 Taxes Schedule****Name:** KRESA FAMILY FOUNDATION**EIN:** 20-2890253

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	4,565	4,565		0
EXCISE TAX - PRIOR YEAR	22,000	0		0
EXCISE TAX ESTIMATES	10,250	0		0
FOREIGN TAXES ON NONQUALIFIED	1,661	1,661		0