

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation The George Gund Foundation		A Employer identification number 34-6519769
Number and street (or P O box number if mail is not delivered to street address) 45 Prospect Ave W Guildhall No 1845	Room/suite	B Telephone number (see instructions) (216) 241-3114
City or town, state or province, country, and ZIP or foreign postal code Cleveland, OH 44115		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>491,300,060</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,887,733	11,885,910		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	63,600,223			
	b Gross sales price for all assets on line 6a	130,192,683			
	7 Capital gain net income (from Part IV, line 2)		63,499,018		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	571,429	555,818			
12 Total. Add lines 1 through 11	76,059,385	75,940,746			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	351,054	0		351,054
	14 Other employee salaries and wages	1,095,746	0		1,095,746
	15 Pension plans, employee benefits	587,856	0		587,856
	16a Legal fees (attach schedule)	29,996	0		29,996
	b Accounting fees (attach schedule)	212,700	31,905		180,795
	c Other professional fees (attach schedule)	5,872,746	5,820,910		50,000
	17 Interest	1,986	1,986		0
	18 Taxes (attach schedule) (see instructions)	868,915	526,915		200
	19 Depreciation (attach schedule) and depletion	47,287	0		
	20 Occupancy	154,387	0		154,387
	21 Travel, conferences, and meetings	184,835	0		184,835
	22 Printing and publications	83,116	0		83,116
	23 Other expenses (attach schedule)	216,422	0		216,422
	24 Total operating and administrative expenses. Add lines 13 through 23	9,707,046	6,381,716		2,934,407
	25 Contributions, gifts, grants paid	27,894,424			27,894,424
26 Total expenses and disbursements. Add lines 24 and 25	37,601,470	6,381,716		30,828,831	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	38,457,915				
b Net investment income (if negative, enter -0-)		69,559,030			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	759,274	711,793	711,793
	2 Savings and temporary cash investments	5,090,616	8,012,525	8,012,525
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 15,638 Less allowance for doubtful accounts ▶ _____ 0	24,761	15,638	15,638
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	3,570,682	4,715,637	4,596,949
	b Investments—corporate stock (attach schedule)	293,360,043	328,672,481	386,333,070
	c Investments—corporate bonds (attach schedule)	5,825,283	3,803,038	3,726,275
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	86,661,558	89,518,498	81,228,410
	14 Land, buildings, and equipment basis ▶ _____ 920,087 Less accumulated depreciation (attach schedule) ▶ 820,884	139,328	99,203	99,203
15 Other assets (describe ▶ _____)	8,234,073	6,576,197	6,576,197	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	403,665,618	442,125,010	491,300,060	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)	11,755	13,232	
	23 Total liabilities (add lines 17 through 22)	11,755	13,232	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	403,653,863	442,111,778	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	0	0		
30 Total net assets or fund balances (see instructions)	403,653,863	442,111,778		
31 Total liabilities and net assets/fund balances (see instructions) .	403,665,618	442,125,010		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	403,653,863
2 Enter amount from Part I, line 27a	2	38,457,915
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	442,111,778
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	442,111,778

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	63,499,018
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	29,362,326	528,297,481	0 055579
2016	28,288,287	500,423,778	0 056529
2015	28,904,736	510,989,774	0 056566
2014	27,651,685	518,044,437	0 053377
2013	25,474,238	486,938,608	0 052315

2 Total of line 1, column (d)	2	0 274366
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 054873
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	540,649,131
5 Multiply line 4 by line 3	5	29,667,040
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	695,590
7 Add lines 5 and 6	7	30,362,630
8 Enter qualifying distributions from Part XII, line 4	8	30,849,394

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 448,712.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes/No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.gundfoundation.org
14 The books are in care of The George Gund Foundation Telephone no (216) 241-3114

Located at 45 Prospect Avenue W Guildhall 1845 Cleveland OH ZIP+4 44115

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

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance?
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert Jaquay 1845 Guildhall Bldg Cleveland, OH 44115	Associate Director 40 00	195,327	55,755	0
Marcia Egbert 1845 Guildhall Bldg Cleveland, OH 44115	Sr Prog Officer 40 00	158,867	48,726	0
Ann Mullin 1845 Guildhall Bldg Cleveland, OH 44115	Sr Prog Officer 40 00	139,461	54,198	0
Jennifer Coleman 1845 Guildhall Bldg Cleveland, OH 44115	Sr Prog Officer 40 00	143,475	33,640	0
John Mitterholzer 1845 Guildhall Bldg Cleveland, OH 44115	Sr Prog Officer 40 00	129,056	43,503	0
Total number of other employees paid over \$50,000.			<input type="checkbox"/>	0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Goldman Sachs & Co 125 High St 17th Fl Boston, MA 02110	Investment Management Services	3,071,039
Rea & Associates Inc 6300 Rockside Road Cleveland, OH 44131	Audit, Tax, and Accounting	212,700
Nesnadny & Schwartz 10803 Magnolia Dr Cleveland, OH 44106	Annual report, photos, and web page	85,531
KeyBank National Association 127 Public Square Cleveland, OH 44114	Investment Management Services	80,999
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 Noteworthy Federal Credit Union - to make additional funding available for purposes of generating loans to individuals in the arts profession in Cleveland (re-invested income)	63
2	0
All other program-related investments See instructions	0
3 Total. Add lines 1 through 3	63

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	547,067,502
b	Average of monthly cash balances.	1b	1,814,864
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	548,882,366
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) <input type="checkbox"/>	1e	1,026,071
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	548,882,366
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,233,235
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	540,649,131
6	Minimum investment return. Enter 5% of line 5.	6	27,032,457

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	27,032,457
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	695,590
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	4,002
c	Add lines 2a and 2b.	2c	699,592
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	26,332,865
4	Recoveries of amounts treated as qualifying distributions.	4	1,657,947
5	Add lines 3 and 4.	5	27,990,812
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	27,990,812

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	30,828,831
b	Program-related investments—total from Part IX-B.	1b	63
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	20,500
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	30,849,394
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	695,590
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	30,153,804

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				27,990,812
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	1,889,644			
b From 2014.	2,448,659			
c From 2015.	3,939,019			
d From 2016.	2,905,152			
e From 2017.	2,670,212			
f Total of lines 3a through e.	13,852,686			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>30,849,394</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				27,990,812
e Remaining amount distributed out of corpus	2,858,582			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,711,268			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	1,889,644			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	14,821,624			
10 Analysis of line 9				
a Excess from 2014.	2,448,659			
b Excess from 2015.	3,939,019			
c Excess from 2016.	2,905,152			
d Excess from 2017.	2,670,212			
e Excess from 2018.	2,858,582			

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

<p>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. ▶</p>					
<p>b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)</p>					
<p>2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed</p>	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<p>3 Complete 3a, b, or c for the alternative test relied upon</p>					
<p>a "Assets" alternative test—enter</p>					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<p>b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.</p>					
<p>c "Support" alternative test—enter</p>					
(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.)

<p>1 Information Regarding Foundation Managers:</p>	
<p>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))</p>	
<p>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</p>	
<p>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</p>	
<p>Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions</p>	
<p>a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed</p> <p>Online application only via website N/A NA, OH 44115 (216) 241-3114 GundHelp@GundFdn.org</p>	
<p>b The form in which applications should be submitted and information and materials they should include</p> <p>Online application only via website www.gundfoundation.org Proposals should include the following organizational background, project description, project budget, and organizational budget Required supporting documents include List of current trustees, most recent audited financial statement (if available) Arts organizations working with SMU DataArts (formerly Ohio Cultural Data Project) should submit the George Gund Foundation report available at SMU DataArts Applicants with questions about grant application procedures should call the Foundation at 216 241 3114 See Statement 19 for more information</p>	
<p>c Any submission deadlines</p> <p>3/15 (for summer meeting), 7/15 (for fall meeting), and 11/15 (for winter/spring meeting)</p>	
<p>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors</p> <p>Grant application guide available on the website at www.gundfoundation.org See Statement 19 for additional grant program information, including the Foundation's funding priorities</p>	

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

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

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	34581 shs Kellogg Co	D	1969-04-03	2018-01-11
1	17562 shs Kellogg Co	D	1969-04-03	2018-06-05
	19571 shs Kellogg Co	D	1969-04-03	2018-09-10
	31875 shs Kellogg Co	D	1969-04-03	2018-12-07
	Oakmark Intl Equity - Per K-1	P		
	Early Stage Partners - Per K-1	P		
	Early Stage Partners II - Per K-1	P		
	Harbourvest Ptr VII - Buyout - Per K-1	P		
	Harbourvest Ptr VII - Venture - Per K-1	P		
	Dynamic Mgr Portfolio 1 - Per K-1	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)
2,305,936		10,522	2,295,414
1,112,484		5,343	1,107,141
1,448,485		5,955	1,442,530
1,925,021		9,698	1,915,323
			3,450,012
			-97,468
			231,537
			103,012
			284,594
			9,995,584

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
44,307	10,522	33,785	2,261,629
22,501	5,343	17,158	1,089,983
25,075	5,955	19,120	1,423,410
40,840	9,698	31,142	1,884,181
			3,450,012
			-97,468
			231,537
			103,012
			284,594
			9,995,584

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)
Dynamic Mgr Portfolio 2 - Per K-1	P		
1 NEO Capital Fund - Per K-1	P		
5,336 75 shs GOLDMAN SACHS GLOBAL MANAGERS ALPHA PLUS PORTOLIO CLASS 1	P	2004-07-30	2018-01-31
355 49 shs GOLDMAN SACHS GLOBAL MANAGERS ALPHA PLUS PORTOLIO CLASS 1	P	2004-07-30	2018-04-30
2,542 12 shs GOLDMAN SACHS GLOBAL MANAGERS ALPHA PLUS PORTOLIO CLASS 1	P	2004-07-30	2018-06-29
330 57 shs GOLDMAN SACHS GLOBAL MANAGERS ALPHA PLUS PORTOLIO CLASS 1	P	2004-07-30	2018-07-31
2,857 48 shs GOLDMAN SACHS GLOBAL MANAGERS ALPHA PLUS PORTOLIO CLASS 1	P	2004-07-30	2018-09-28
360 02 shs GOLDMAN SACHS GLOBAL MANAGERS ALPHA PLUS PORTOLIO CLASS 1	P	2004-07-30	2018-10-31
5,023 837 shs GOLDMAN SACHS GLOBAL MANAGERS ALPHA PLUS PORTOLIO CLASS 1	P	2004-07-30	2018-12-31
11,107 73 shs GS GLOBAL MANAGER STRATEGIES ALPHA PLUS II PORTFOLIO CLASS 1	P	2005-01-31	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			20,602,161
			78,577
1,971,118		561,709	1,409,409
123,903		37,416	86,487
918,000		267,566	650,434
122,994		34,793	88,201
1,107,000		300,758	806,242
132,324		37,893	94,431
1,744,000		528,774	1,215,226
3,434,209		1,116,138	2,318,071

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			20,602,161
			78,577
			1,409,409
			86,487
			650,434
			88,201
			806,242
			94,431
			1,215,226
			2,318,071

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)
918 45 shs GS GLOBAL MANAGER STRATEGIES ALPHA PLUS II PORTFOLIO CLASS 1	P	2005-01-31	2018-04-30
1 5,377 48 shs GS GLOBAL MANAGER STRATEGIES ALPHA PLUS II PORTFOLIO CLASS 1	P	2005-01-31	2018-06-29
855 08 shs GS GLOBAL MANAGER STRATEGIES ALPHA PLUS II PORTFOLIO CLASS 1	P	2005-01-31	2018-07-31
5,913 55 shs GS GLOBAL MANAGER STRATEGIES ALPHA PLUS II PORTFOLIO CLASS 1	P	2005-01-31	2018-09-28
946 165 shs GS GLOBAL MANAGER STRATEGIES ALPHA PLUS II PORTFOLIO CLASS 1	P	2005-01-31	2018-10-31
10,388 472 shs GS GLOBAL MANAGER STRATEGIES ALPHA PLUS II PORTFOLIO CLASS 1	P	2005-01-31	2018-12-31
4175 shs CHARITABLE RESERVE FUND	P	2017-03-06	2018-01-19
957 shs CHARITABLE RESERVE FUND	P	2017-03-06	2018-01-25
1291 shs CHARITABLE RESERVE FUND	P	2017-03-06	2018-02-15
78136 shs CHARITABLE RESERVE FUND	P		2018-02-27

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)
268,748		92,289	176,459
1,627,000		540,345	1,086,655
268,014		85,921	182,093
1,928,000		594,211	1,333,789
287,600		95,073	192,527
2,963,000		1,043,865	1,919,135
375,122		376,769	-1,647
85,971		86,363	-392
115,744		116,595	-851
6,998,438		7,043,561	-45,123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			176,459
			1,086,655
			182,093
			1,333,789
			192,527
			1,919,135
			-1,647
			-392
			-851
			-45,123

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1228 shs CHARITABLE RESERVE FUND	P	2018-01-12	2018-03-15
1 1285 shs CHARITABLE RESERVE FUND	P	2018-01-12	2018-04-16
1400 154 shs CHARITABLE RESERVE FUND	P		2018-05-16
513 682 shs CHARITABLE RESERVE FUND	P	2018-01-17	2018-06-15
3 354 shs CHARITABLE RESERVE FUND	P	2018-01-17	2018-06-25
1072 302 shs CHARITABLE RESERVE FUND	P	2018-01-17	2018-07-18
70002 285 shs CHARITABLE RESERVE FUND	P		2018-07-26
1073 284 shs CHARITABLE RESERVE FUND	P	2018-09-12	2018-09-24
67986 265 shs CHARITABLE RESERVE FUND	P		2018-11-13
40173 729 shs CHARITABLE RESERVE FUND	P	2018-12-12	2018-12-18

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)
109,997		110,173	-176
114,969		115,287	-318
124,917		125,598	-681
45,900		46,056	-156
300		301	-1
95,825		96,101	-276
6,250,000		6,270,636	-20,636
95,750		95,839	-89
6,064,280		6,065,908	-1,628
3,600,000		3,594,167	5,833

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-318
			-681
			-156
			-1
			-276
			-20,636
			-89
			-1,628
			5,833

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)
980 895 shs CHARITABLE RESERVE FUND	P	2015-12-04	2018-08-14
1 5599 43 shs CHARITABLE RESERVE FUND	P	2015-12-04	2018-09-12
39638 743 shs CHARITABLE RESERVE FUND	P		2018-11-13
COMMON TRUST FUNDS - NET	P		2018-01-31
COMMON TRUST FUNDS - NET	P		2018-02-28
COMMON TRUST FUNDS - NET	P		2018-03-31
COMMON TRUST FUNDS - NET	P		2018-04-30
COMMON TRUST FUNDS - NET	P		2018-05-31
COMMON TRUST FUNDS - NET	P		2018-06-30
COMMON TRUST FUNDS - NET	P		2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87,718		88,323	-605
500,000		504,141	-4,141
3,535,720		3,561,349	-25,629
			-14,238
			-6
			-26,315
			-6
			-59
			-506
			-7,124

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-605
			-4,141
			-25,629
			-14,238
			-6
			-26,315
			-6
			-59
			-506
			-7,124

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.)
COMMON TRUST FUNDS - NET	P		2018-08-31
1 COMMON TRUST FUNDS - NET	P		2018-09-30
COMMON TRUST FUNDS - NET	P		2018-10-31
COMMON TRUST FUNDS - NET	P		2018-11-30
COMMON TRUST FUNDS - NET	P		2018-12-31
50000 NIKE INC DTD 10/21/2016 2 37500% 11/1/2026	P	2017-06-05	2018-01-03
50000 SAN MARCOS CALIF REDEV AGY SUCCESSOR DTD 12/14/2017 3 1250	P	2017-12-01	2018-01-09
100000 SAN FRANCISCO CALIF CITY & CNTY CMNTY DTD 11/9/2017 3 7500	P	2017-10-27	2018-01-11
96986 9345 HAWAIIAN AIRLINES TRUST DTD 5/29/2013 3 90000% 7/15/20	P	2017-03-10	2018-01-16
150000 UNITED STATES TREASURY DTD 11/16/2015 0 00000% 11/15/2045	P		2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			-48,728
			-1,301
			-3,021
			-65
			-32,632
47,424		47,861	-437
48,351		48,354	-3
99,350		97,211	2,139
		707	-707
67,902		66,943	959

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-48,728
			-1,301
			-3,021
			-65
			-32,632
			-437
			-3
			2,139
			-707
			959

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)
25000 GEARY CNTY KANS UNI SCH DIST DTD 12/21/2017 3 76900% 9/1/2	P	2017-11-21	2018-01-18
1 50000 ACE INA HOLDINGS INC SENIOR DEB	P	2017-01-24	2018-01-22
100000 MERCY HEALTHCARE SYSTEM DTD 12/21/2017 3 55500% 8/1/2027	P	2017-12-12	2018-01-23
125000 UNITED STATES TREASURY DTD 11/15/1997 0 00000% 11/15/2027	P	2018-01-24	2018-01-29
75000 UNITED STATES TREASURY DTD 11/16/2015 0 00000% 11/15/2045	P	2017-12-20	2018-01-29
150000 UNITED STATES TREASURY DTD 11/16/2015 0 00000% 11/15/2045	P		2018-02-05
100000 AMERICAN EXPRESS CREDIT CORP DTD 5/3/2017 3 30000% 5/3/202	P	2017-09-29	2018-02-07
100000 BRISTOL VA DTD 2/13/2018 4 21000% 1/1/2042	P	2018-01-25	2018-02-15
50000 AIG LIFE HOLDINGS INC DTD 7/1/2013 8 50000% 7/1/2030	P	2017-05-12	2018-02-21
100000 GENERAL MOTORS FINL CO INC DTD 1/17/2017 4 35000% 1/17/202	P	2018-02-01	2018-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,014		25,000	14
72,608		71,500	1,108
99,242		100,000	-758
95,967		96,768	-801
32,902		33,464	-562
64,426		66,863	-2,437
97,773		101,214	-3,441
99,607		100,000	-393
65,480		65,231	249
99,537		101,528	-1,991

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			1,108
			-758
			-801
			-562
			-2,437
			-3,441
			-393
			249
			-1,991

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)
100000 MERRILL LYNCH & CO INC DTD 6/3/1998 6 75000% 6/1/2028	P	2017-07-26	2018-02-28
1 50000 UNITED STATES TREASURY DTD 11/16/2015 0 00000% 11/15/2045	P	2017-11-10	2018-02-28
50000 UNIONBANCAL CORP DTD 6/18/2012 3 50000% 6/18/2022	P	2017-04-04	2018-03-01
25000 ST LUCIE CNTY FLA DTD 1/18/2018 3 91900% 11/1/2038	P	2018-01-12	2018-03-02
100000 UNITED TECHNOLOGIES CORP DTD 5/4/2017 3 12500% 5/4/2027	P	2017-08-17	2018-03-05
50000 XLIT LTD DTD 3/30/2015 5 50000% 3/31/2045	P	2018-01-22	2018-03-05
100000 OKLAHOMA DEV FIN AUTH HEALTH S DTD 4/4/2018 4 65000% 8/15/	P	2018-03-07	2018-03-13
100000 SAN JOSE CALIF REDEV AGY SUCCESSOR AGY DTD 12/21/2017 3 37	P	2017-12-08	2018-03-14
100000 COLGATE-PALMOLIVE CO DTD 7/28/2017 3 70000% 8/1/2047	P	2018-01-03	2018-03-26
100000 APPLE INC DTD 9/12/2017 2 90000% 9/12/2027	P	2017-09-14	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)
121,263		123,714	-2,451
20,895		22,322	-1,427
50,379		51,205	-826
24,543		25,000	-457
94,444		100,440	-5,996
53,793		53,452	341
105,139		100,000	5,139
95,949		97,704	-1,755
93,205		102,071	-8,866
94,486		99,493	-5,007

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,451
			-1,427
			-826
			-457
			-5,996
			341
			5,139
			-1,755
			-8,866
			-5,007

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)
50000	COMCAST CORP DTD 8/7/2017 3 15000% 2/15/2028	P	2017-09-12	2018-03-28
1	100000 MIDWEST CITY OKLA ECONOMIC DEV DTD 2/28/2018 3 85000% 2/1/	P	2018-02-22	2018-03-28
75000	TJX COS INC DTD 9/12/2016 2 25000% 9/15/2026	P		2018-03-28
125000	UNITED STATES TREASURY DTD 11/16/2015 0 00000% 11/15/2045	P	2017-11-10	2018-03-28
43196	0759 SPIRIT AIRLINES INC DTD 8/11/2015 4 10000% 10/1/2029	P	2017-08-23	2018-04-02
100000	PEPSICO INC DTD 10/10/2017 3 00000% 10/15/2027	P		2018-04-03
100000	GEORGIA PACIFIC CORP DTD 6/2/1998 7 25000% 6/1/2028	P	2017-09-22	2018-04-04
75000	MUFG AMERICAS HLDGS CORP DTD 2/10/2015 3 00000% 2/10/2025	P	2017-04-26	2018-04-06
25000	NATIONAL RURAL UTILS COOP FIN DTD 3/7/2002 8 00000% 3/1/20	P	2017-05-24	2018-04-24
25000	BERKSHIRE HATHAWAY ENERGY CO DTD 12/4/2014 3 50000% 2/1/20	P	2017-07-06	2018-04-30

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)
47,412		49,801	-2,389
101,262		100,000	1,262
67,493		69,625	-2,132
53,994		55,931	-1,937
1,646		1,736	-90
95,758		99,954	-4,196
128,022		131,213	-3,191
72,519		73,214	-695
34,686		36,223	-1,537
24,775		25,709	-934

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,389
			1,262
			-2,132
			-1,937
			-90
			-4,196
			-3,191
			-695
			-1,537
			-934

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)
50000	LOUISVILLE GAS & ELECTRIC CO DTD 9/28/2015 3 30000% 10/1/2	P	2017-07-26	2018-04-30
1	100000 HOMESTEAD FLA TRANSN SYS DTD 9/14/2017 2 76200% 7/1/2023	P	2017-08-31	2018-05-01
100000	PNC BANK N A DTD 10/23/2017 3 10000% 10/25/2027	P		2018-05-01
25000	US BANCORP DTD 4/27/2017 3 15000% 4/27/2027	P	2017-06-08	2018-05-01
150000	UNITED STATES TREASURY DTD 11/15/1997 0 00000% 11/15/2027	P	2018-04-20	2018-05-03
100000	COMCAST CORP DTD 5/27/2015 3 37500% 8/15/2025	P	2017-08-23	2018-05-11
50000	ALLSTATE CORP DTD 5/10/2007 3 25000% 5/15/2067	P	2017-11-08	2018-05-14
75000	GATX CORP DTD 5/7/2018 4 55000% 11/7/2028	P	2018-05-03	2018-05-16
100000	CALIFORNIA ST DTD 4/25/2018 4 50000% 4/1/2033	P	2018-04-18	2018-05-22
75000	AMERICAN EXPRESS CO DTD 3/19/2008 8 15000% 3/19/2038	P	2018-02-07	2018-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,973		51,472	-2,499
96,178		100,000	-3,822
93,848		99,729	-5,881
23,610		25,180	-1,570
113,385		113,534	-149
96,194		102,988	-6,794
50,000		49,625	375
74,740		75,000	-260
102,760		105,459	-2,699
109,293		111,814	-2,521

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,499
			-3,822
			-5,881
			-1,570
			-149
			-6,794
			375
			-260
			-2,699
			-2,521

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)
75000 UNITED STATES TREASURY DTD 5/15/2017 0 00000% 5/15/2047	P	2018-05-17	2018-05-23
1 50000 CVS HEALTH CORP DTD 3/9/2018 4 30000% 3/25/2028	P	2018-03-06	2018-05-25
100000 UNITED STATES TREASURY DTD 11/16/2015 0 00000% 11/15/2045	P		2018-05-25
100000 UNIVERSITY CALIF DTD 6/5/2018 4 42800% 5/15/2048	P	2018-05-23	2018-05-30
100000 UNITED STATES TREASURY DTD 2/15/2000 0 00000% 5/15/2030	P	2018-05-29	2018-05-31
100000 VESSEL MANAGEMENT SERVICES INC DTD 5/5/2009 5 12500% 4/16/	P	2018-04-06	2018-06-01
68564 7311 US AIRWAYS DTD 12/13/2012 4 62500% 12/3/2026	P	2017-11-17	2018-06-04
25000 HIGH PT N C DTD 2/1/2018 3 78000% 10/1/2038	P	2018-01-18	2018-06-05
125000 TENNESSEE VALLEY AUTHORITY DTD 7/23/1997 5 88000% 4/1/2036	P		2018-06-06
100000 DARTMOUTH-HITCHCOCK HEALTH DTD 2/21/2018 4 17800% 8/1/2048	P	2018-02-07	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,978		29,680	298
49,463		49,297	166
42,826		44,546	-1,720
101,307		100,000	1,307
71,190		71,450	-260
108,800		111,385	-2,585
2,870		3,062	-192
24,006		25,000	-994
162,119		174,275	-12,156
98,445		100,000	-1,555

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			298
			166
			-1,720
			1,307
			-260
			-2,585
			-192
			-994
			-12,156
			-1,555

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)
100000 PFIZER INC DTD 6/3/2016 2 75000% 6/3/2026	P	2017-09-21	2018-06-12
1 92200 AMERICAN AIRLINES INC DTD 5/16/2016 3 20000% 12/15/2029	P	2018-03-27	2018-06-15
100000 MARATHON PETROLEUM CORP DTD 9/5/2014 5 00000% 9/15/2054	P	2018-02-16	2018-06-15
200000 UNITED STATES TREASURY DTD 8/15/2017 0 00000% 8/15/2047	P	2018-06-08	2018-06-15
50000 UNITED STATES TREAS BDS DTD 5/15/2018 3 12500% 5/15/2048	P	2018-06-29	2018-07-05
50000 DUKE ENERGY FLORIDA LLC DTD 6/21/2018 4 20000% 7/15/2048	P	2018-06-18	2018-07-06
100000 NETAPP INC DTD 9/29/2017 3 30000% 9/29/2024	P	2018-06-18	2018-07-10
18852 42 FREDDIE MAC GOLD DTD 2/1/2008 5 00000% 2/1/2038	P	2018-05-31	2018-07-16
37967 0525 FREDDIE MAC GOLD DTD 7/1/2004 6 50000% 5/1/2033	P	2018-05-31	2018-07-16
54396 3 FREDDIE MAC GOLD DTD 5/1/2002 6 50000% 8/1/2022	P	2018-05-31	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93,771		99,485	-5,714
2,600		2,484	116
94,000		100,225	-6,225
83,212		81,907	1,305
51,687		51,570	117
50,622		49,930	692
95,662		95,662	0
46		48	-2
323		335	-12
1,448		1,505	-57

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-5,714
			116
			-6,225
			1,305
			117
			692
			0
			-2
			-12
			-57

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)
59811 0381 FREDDIE MAC DTD 1/1/2003 5 30000% 1/15/2033	P	2018-06-28	2018-07-16
1 50000 MANULIFE FINANCIAL CORP DTD 3/4/2016 4 15000% 3/4/2026	P	2018-04-20	2018-07-16
50000 NATIONAL RURAL UTIL COOP FIN DTD 10/16/2012 4 02300% 11/1/	P	2018-04-24	2018-07-16
100000 BANK OF AMERICA CORP DTD 2/5/2018 2 55698% 2/5/2026	P	2018-02-20	2018-07-17
75000 CONOCO FUNDING CO DTD 10/11/2001 7 25000% 10/15/2031	P	2017-12-01	2018-07-17
75000 JPMORGAN CHASE & CO DTD 11/29/2017 2 55802% 1/10/2025	P	2018-04-05	2018-07-18
115000 BOEING CO DTD 9/15/1991 8 75000% 9/15/2031	P		2018-07-19
100000 XILINX INC DTD 5/30/2017 2 95000% 6/1/2024	P	2018-05-18	2018-07-19
39582 2747 GOVERNMENT NATL MTG ASSN II DTD 8/1/2001 6 00000% 8/20	P	2018-06-06	2018-07-20
75000 BANK OF NEW YORK MELLON CORP DTD 8/23/2017 3 30000% 8/23/2	P		2018-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		277	-277
50,008		50,523	-515
50,494		50,250	244
98,067		99,994	-1,927
96,761		102,058	-5,297
74,917		75,040	-123
171,501		168,478	3,023
95,299		95,137	162
1,328		1,462	-134
70,151		74,921	-4,770

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-277
			-515
			244
			-1,927
			-5,297
			-123
			3,023
			162
			-134
			-4,770

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)
50000 NORANDA INC DTD 6/8/2005 6 20000% 6/15/2035	P	2017-11-01	2018-07-24
1 64351 7525 FANNIE MAE DTD 1/1/2013 6 00000% 2/1/2038	P	2018-06-07	2018-07-25
68230 9929 FREDDIE MAC DTD 9/1/2003 6 50000% 9/25/2043	P	2018-06-28	2018-07-25
100000 AXIS SPECIALTY FINANCE PLC DTD 3/13/2014 5 15000% 4/1/2045	P		2018-07-26
100000 DU PONT E I DE NEMOURS & CO DTD 1/13/1998 6 50000% 1/15/20	P	2018-06-14	2018-07-26
100000 GILEAD SCIENCES INC DTD 9/14/2015 3 65000% 3/1/2026	P	2017-11-01	2018-07-26
100000 WISCONSIN ENERGY CORP DTD 5/11/2007 4 45500% 5/15/2067	P	2018-05-15	2018-07-26
100000 ARCHER DANIELS MIDLAND CO DTD 8/11/2016 2 50000% 8/11/2026	P	2017-10-16	2018-07-31
50000 METLIFE INC DTD 7/8/2009 10 75000% 8/1/2069	P	2018-04-11	2018-07-31
100000 ALLSTATE CORP DTD 5/10/2007 6 50000% 5/15/2057	P	2018-05-31	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,285		58,078	-6,793
644		706	-62
		125	-125
97,533		98,747	-1,214
118,787		119,376	-589
98,965		104,095	-5,130
98,125		100,000	-1,875
91,772		96,611	-4,839
76,812		77,867	-1,055
112,125		112,944	-819

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-6,793
			-62
			-125
			-1,214
			-589
			-5,130
			-1,875
			-4,839
			-1,055
			-819

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)
50000 FLORIDA POWER & LIGHT CO DTD 5/8/2018 4 12500% 6/1/2048	P	2018-05-03	2018-08-01
1 75000 NBD BANK N A DTD 11/3/1994 8 25000% 11/1/2024	P	2017-09-22	2018-08-03
100000 UNION CNTY PA HOSP AUTH DTD 6/21/2018 4 85000% 8/1/2041	P	2018-06-13	2018-08-07
18799 48 FREDDIE MAC GOLD DTD 2/1/2008 5 00000% 2/1/2038	P	2018-05-31	2018-08-15
37642 3356 FREDDIE MAC GOLD DTD 7/1/2004 6 50000% 5/1/2033	P	2018-05-31	2018-08-15
53132 8 FREDDIE MAC GOLD DTD 5/1/2002 6 50000% 8/1/2022	P	2018-05-31	2018-08-15
58146 6501 FREDDIE MAC DTD 1/1/2003 5 30000% 1/15/2033	P	2018-06-28	2018-08-15
39364 2872 GOVERNMENT NATL MTG ASSN II DTD 8/1/2001 6 00000% 8/20	P	2018-06-06	2018-08-20
50000 UNITED STATES TREASURY DTD 11/15/1997 0 00000% 11/15/2027	P	2018-07-17	2018-08-20
150000 UNITED STATES TREASURY DTD 8/15/2017 0 00000% 8/15/2047	P		2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,602		49,955	647
92,546		94,545	-1,999
100,250		100,000	250
53		55	-2
324		338	-14
1,263		1,314	-51
		1,364	-1,364
218		240	-22
38,548		38,503	45
63,100		62,422	678

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			647
			-1,999
			250
			-2
			-14
			-51
			-1,364
			-22
			45
			678

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)
63798 93 FANNIE MAE DTD 1/1/2013 6 00000% 2/1/2038	P	2018-06-07	2018-08-27
1 66702 897 FREDDIE MAC DTD 9/1/2003 6 50000% 9/25/2043	P	2018-06-28	2018-08-27
50000 CENTRA HEALTH INC DTD 7/31/2018 4 70000% 1/1/2048	P	2018-07-24	2018-08-29
52792 996 SMALL BUSINESS ADMINISTRATION DTD 3/11/2009 4 66000% 3/	P	2018-08-14	2018-09-04
100000 UNITED INS HOLDINGS CORP DTD 12/13/2017 6 25000% 12/15/202	P	2017-12-07	2018-09-11
18750 96 FREDDIE MAC GOLD DTD 2/1/2008 5 00000% 2/1/2038	P	2018-05-31	2018-09-17
37316 3218 FREDDIE MAC GOLD DTD 7/1/2004 6 50000% 5/1/2033	P	2018-05-31	2018-09-17
51854 7 FREDDIE MAC GOLD DTD 5/1/2002 6 50000% 8/1/2022	P	2018-05-31	2018-09-17
57812 1192 FREDDIE MAC DTD 1/1/2003 5 30000% 1/15/2033	P	2018-06-28	2018-09-17
92990 565 GOVERNMENT NATL MTG ASSN DTD 5/1/2009 5 50000% 5/16/203	P	2018-05-15	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
553		606	-53
		203	-203
50,079		50,000	79
7,295		7,534	-239
102,250		100,000	2,250
48		50	-2
326		339	-13
1,278		1,329	-51
		274	-274
175		190	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			-203
50,079			79
7,295			-239
102,250			2,250
48			-2
326			-13
1,278			-51
			-274
175			-15

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)
50000 PHARMACIA LLC DTD 12/1/1999 6 60000% 12/1/2028	P	2018-01-11	2018-09-18
1 38461 5743 GOVERNMENT NATL MTG ASSN II DTD 8/1/2001 6 00000% 8/20	P	2018-06-06	2018-09-20
50000 UNITED STATES TREASURY DTD 11/16/2015 0 00000% 11/15/2045	P	2018-02-21	2018-09-21
91050 679 FANNIE MAE DTD 9/1/2017 2 75000% 10/25/2047	P	2018-08-07	2018-09-25
63172 7175 FANNIE MAE DTD 1/1/2013 6 00000% 2/1/2038	P	2018-06-07	2018-09-25
65703 3884 FREDDIE MAC DTD 9/1/2003 6 50000% 9/25/2043	P	2018-06-28	2018-09-25
100000 ARLINGTON TEX DTD 3/20/2018 4 03800% 2/15/2031	P	2018-03-08	2018-09-27
100000 UNITED STATES TREASURY DTD 11/15/1997 0 00000% 11/15/2027	P	2018-08-28	2018-09-27
50000 UNITED STATES TREASURY DTD 11/15/1997 0 00000% 11/15/2027	P	2018-08-28	2018-09-28
100000 UNITED STATES TREASURY DTD 8/15/2017 0 00000% 8/15/2047	P		2018-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,790		64,891	-4,101
903		994	-91
21,022		20,872	150
318		300	18
626		686	-60
		133	-133
98,500		100,000	-1,500
75,751		77,189	-1,438
37,895		38,603	-708
39,988		40,629	-641

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4,101
			-91
			150
			18
			-60
			-133
			-1,500
			-1,438
			-708
			-641

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)
100000	UNITED STATES TREASURY DTD 8/15/2017 0 00000% 8/15/2047	P	2018-09-21	2018-10-01
1 75000	UNITED STATES TREASURY DTD 11/15/1997 0 00000% 11/15/2027	P		2018-10-04
200000	UNITED STATES TREASURY DTD 11/15/1997 0 00000% 11/15/2027	P		2018-10-10
18704 48	FREDDIE MAC GOLD DTD 2/1/2008 5 00000% 2/1/2038	P	2018-05-31	2018-10-15
29315 8308	FREDDIE MAC GOLD DTD 7/1/2004 6 50000% 5/1/2033	P	2018-05-31	2018-10-15
50575	FREDDIE MAC GOLD DTD 5/1/2002 6 50000% 8/1/2022	P	2018-05-31	2018-10-15
56466 2142	FREDDIE MAC DTD 1/1/2003 5 30000% 1/15/2033	P	2018-06-28	2018-10-15
150000	UNITED STATES TREAS BDS DTD 5/15/2018 3 12500% 5/15/2048	P		2018-10-19
38133 5925	GOVERNMENT NATL MTG ASSN II DTD 8/1/2001 6 00000% 8/20	P	2018-06-06	2018-10-22
89279 3	FANNIE MAE DTD 9/1/2017 2 75000% 10/25/2047	P	2018-08-07	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,562		40,003	-441
56,046		57,851	-1,805
149,360		153,597	-4,237
46		48	-2
8,000		8,320	-320
1,280		1,331	-51
		1,103	-1,103
142,922		152,570	-9,648
328		361	-33
1,771		1,668	103

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-441
			-1,805
			-4,237
			-2
			-320
			-51
			-1,103
			-9,648
			-33
			103

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.)
44551 26 FANNIE MAE DTD 9/1/2003 5 50000% 10/1/2033	P	2018-09-11	2018-10-25
1 62448 32 FANNIE MAE DTD 1/1/2013 6 00000% 2/1/2038	P	2018-06-07	2018-10-25
64576 7637 FREDDIE MAC DTD 9/1/2003 6 50000% 9/25/2043	P	2018-06-28	2018-10-25
50000 NORTHERN TRUST CORP DTD 5/8/2017 3 37500% 5/8/2032	P	2018-05-01	2018-11-14
50000 UNITED STATES TREASURY DTD 11/15/1997 0 00000% 11/15/2027	P	2018-07-27	2018-11-14
16088 FREDDIE MAC GOLD DTD 2/1/2008 5 00000% 2/1/2038	P	2018-05-31	2018-11-15
29017 6761 FREDDIE MAC GOLD DTD 7/1/2004 6 50000% 5/1/2033	P	2018-05-31	2018-11-15
49287 8 FREDDIE MAC GOLD DTD 5/1/2002 6 50000% 8/1/2022	P	2018-05-31	2018-11-15
55875 6297 FREDDIE MAC DTD 1/1/2003 5 30000% 1/15/2033	P	2018-06-28	2018-11-15
100000 LOWES COS INC DTD 5/3/2017 3 10000% 5/3/2027	P	2018-07-10	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
196		210	-14
724		794	-70
		149	-149
46,425		46,923	-498
37,747		38,426	-679
2,616		2,721	-105
298		310	-12
1,287		1,339	-52
		484	-484
93,486		95,478	-1,992

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-70
			-149
			-498
			-679
			-105
			-12
			-52
			-484
			-1,992

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)
37320 0486 GOVERNMENT NATL MTG ASSN II DTD 8/1/2001 6 00000% 8/20	P	2018-06-06	2018-11-20
1 74910 8108 GOVERNMENT NATL MTG ASSN DTD 10/1/2018 7 00000% 10/20/	P	2018-10-10	2018-11-20
88598 545 FANNIE MAE DTD 9/1/2017 2 75000% 10/25/2047	P	2018-08-07	2018-11-26
44354 46 FANNIE MAE DTD 9/1/2003 5 50000% 10/1/2033	P	2018-09-11	2018-11-26
61858 7925 FANNIE MAE DTD 1/1/2013 6 00000% 2/1/2038	P	2018-06-07	2018-11-26
64427 2853 FREDDIE MAC DTD 9/1/2003 6 50000% 9/25/2043	P	2018-06-28	2018-11-26
50000 SOUTH NASSAU COMMUNITIES HOSP DTD 2/15/2018 4 64900% 8/1/2	P	2018-02-08	2018-11-30
89950 AMERICAN AIRLINES INC DTD 5/16/2016 3 20000% 12/15/2029	P	2018-03-27	2018-12-17
16047 38 FREDDIE MAC GOLD DTD 2/1/2008 5 00000% 2/1/2038	P	2018-05-31	2018-12-17
28917 19 FREDDIE MAC GOLD DTD 7/1/2004 6 50000% 5/1/2033	P	2018-05-31	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
813		896	-83
89		104	-15
681		641	40
197		211	-14
589		646	-57
17		20	-3
45,081		50,000	-4,919
2,250		2,150	100
41		42	-1
101		104	-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	
			-83
			-15
			40
			-14
			-57
			-3
			-4,919
			100
			-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)
47993 1 FREDDIE MAC GOLD DTD 5/1/2002 6 50000% 8/1/2022	P	2018-05-31	2018-12-17
1 55029 5163 FREDDIE MAC DTD 1/1/2003 5 30000% 1/15/2033	P	2018-06-28	2018-12-17
100000 BANK OF AMERICA CORP DTD 3/5/2018 2 81457% 3/5/2024	P	2018-07-17	2018-12-19
100000 CAPITAL ONE N A DTD 1/31/2017 3 67038% 1/30/2023	P	2018-07-13	2018-12-19
37083 7457 GOVERNMENT NATL MTG ASSN II DTD 8/1/2001 6 00000% 8/20	P	2018-06-06	2018-12-20
74910 4455 GOVERNMENT NATL MTG ASSN DTD 11/1/2018 7 00000% 11/20/	P	2018-11-01	2018-12-20
74822 6978 GOVERNMENT NATL MTG ASSN DTD 10/1/2018 7 00000% 10/20/	P	2018-10-10	2018-12-20
100000 APPLE INC DTD 2/23/2016 4 65000% 2/23/2046	P	2018-09-27	2018-12-21
87439 896 FANNIE MAE DTD 9/1/2017 2 75000% 10/25/2047	P	2018-08-07	2018-12-26
39590 66 FANNIE MAE DTD 9/1/2003 5 50000% 10/1/2033	P	2018-09-11	2018-12-26

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)
1,295		1,346	-51
650		693	-43
97,789		99,814	-2,025
99,274		101,090	-1,816
236		260	-24
89		105	-16
88		103	-15
105,631		108,478	-2,847
1,159		1,091	68
4,764		5,109	-345

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-51
			-43
			-2,025
			-1,816
			-24
			-16
			-15
			-2,847
			68
			-345

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)
61008 8525 FANNIE MAE DTD 1/1/2013 6 00000% 2/1/2038	P	2018-06-07	2018-12-26
1 64141 5524 FREDDIE MAC DTD 9/1/2003 6 50000% 9/25/2043	P	2018-06-28	2018-12-26
65561 7527 LOUISIANA HSG CORP SINGLE FAMILY MTG DTD 8/27/2015 3 0	P	2015-07-22	2018-01-02
97522 7921 UNION PACIFIC RAILROAD DTD 7/31/2007 6 17600% 1/2/2031	P	2013-08-01	2018-01-02
78622 86 FREDDIE MAC GOLD DTD 9/1/2009 8 00000% 6/1/2037	P	2011-10-14	2018-01-16
6196 014 FEDERAL HOME LN MTG CORP DTD 5/1/1991 9 00000% 5/15/202	P	2009-10-28	2018-01-16
160586 67 FREDDIE MAC GOLD DTD 10/1/2013 5 00000% 10/1/2043	P	2016-04-28	2018-01-16
85921 2515 FREDDIE MAC GOLD DTD 6/1/2016 7 00000% 10/1/2037	P	2016-06-22	2018-01-16
56378 097 FREDDIE MAC DTD 2/1/2002 6 50000% 2/15/2032	P	2014-12-23	2018-01-16
167144 4404 FREDDIE MAC DTD 6/1/2001 6 50000% 6/15/2031	P		2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
850		931	-81
33		38	-5
843		843	0
5,598		6,661	-1,063
1,374		1,746	-372
348		458	-110
7,060		8,019	-959
1,128		1,365	-237
4,446		5,069	-623
848		964	-116

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-81
			-5
			0
			-1,063
			-372
			-110
			-959
			-237
			-623
			-116

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)
56261 991 FREDDIE MAC DTD 8/1/2010 7 00000% 12/15/2036	P	2015-03-19	2018-01-16
1 28917 3075 FREDDIE MAC DTD 10/1/2011 7 00000% 11/15/2029	P	2011-10-25	2018-01-16
52611 676 FREDDIE MAC DTD 1/1/2014 5 380608% 10/15/2047	P	2014-01-13	2018-01-16
58400 077 FREDDIE MAC DTD 10/1/2015 6 50000% 8/15/2045	P	2015-10-29	2018-01-16
34839 3928 FREDDIE MAC DTD 9/1/2002 6 00000% 9/15/2032	P	2015-01-16	2018-01-16
15523 2336 FREDDIE MAC DTD 1/1/2003 5 30000% 1/15/2033	P	2009-09-04	2018-01-16
86666 184 GOVERNMENT NATL MTG ASSN DTD 12/1/2003 6 50000% 1/15/20	P	2015-06-24	2018-01-16
8746 095 GOVERNMENT NATL MTG ASSN DTD 8/1/2007 7 50000% 8/15/203	P	2012-02-02	2018-01-16
39970 946 GOVERNMENT NATL MTG ASSN DTD 12/1/2008 7 00000% 12/15/2	P	2013-06-21	2018-01-16
96986 9345 HAWAIIAN AIRLINES TRUST DTD 5/29/2013 3 90000% 7/15/20	P	2016-11-04	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,602		1,889	-287
1,040		1,371	-331
628		681	-53
981		1,165	-184
1,499		1,738	-239
127		131	-4
668		778	-110
15		19	-4
71		91	-20
3,492		2,870	622

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-287
			-331
			-53
			-184
			-239
			-4
			-110
			-4
			-20
			622

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)
49270 9556 VENDEE MORTGAGE TRUST DTD 9/1/1995 7 25000% 9/15/2025	P	2009-12-16	2018-01-16
1 55572 15 FANNIE MAE DTD 11/1/1996 7 50000% 11/20/2026	P	2016-04-28	2018-01-22
64780 49 GOVERNMENT NATL MTG ASSN II DTD 9/1/2003 5 00000% 9/20/2	P	2014-09-03	2018-01-22
86205 91 GOVERNMENT NATL MTG ASSN II DTD 10/1/2010 8 00000% 8/20/	P	2013-06-26	2018-01-22
61964 664 GOVERNMENT NATL MTG ASSN DTD 2/1/2013 6 82556% 2/20/204	P	2013-06-21	2018-01-22
500000 BEAR STEARNS ASSET BKD SECS TR DTD 5/13/2005 0 57375% 3/25	P	2011-08-16	2018-01-24
112442 8515 COUNTRYWIDE ASSET-BACKED CTFS DTD 12/1/2004 4 61500% 2	P		2018-01-25
64918 2479 FANNIE MAE DTD 11/1/2000 7 50000% 11/25/2040	P	2015-12-29	2018-01-25
42891 6109 FANNIE MAE DTD 3/1/2013 6 50000% 5/25/2042	P	2013-03-12	2018-01-25
97015 185 FANNIE MAE DTD 2/1/1999 6 50000% 3/1/2029	P	2016-03-17	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
692		834	-142
510		603	-93
902		994	-92
759		923	-164
416		510	-94
6,894		5,776	1,118
976		766	210
783		904	-121
894		1,086	-192
716		829	-113

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-142
			-93
			-92
			-164
			-94
			1,118
			210
			-121
			-192
			-113

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)
50617 332 FANNIE MAE DTD 7/1/2009 7 00000% 12/1/2036	P	2009-12-10	2018-01-25
1 98302 64 FANNIE MAE DTD 8/1/2009 6 50000% 10/1/2036	P	2016-02-24	2018-01-25
95163 6222 FANNIE MAE DTD 3/1/1997 6 50000% 3/1/2027	P	2009-06-30	2018-01-25
22390 12 FANNIE MAE DTD 3/1/1998 6 00000% 3/1/2028	P	2011-12-27	2018-01-25
51315 408 FANNIE MAE DTD 9/1/1998 8 50000% 10/1/2026	P	2009-03-24	2018-01-25
14412 8874 FANNIE MAE DTD 8/1/1999 8 00000% 8/1/2029	P	2011-11-03	2018-01-25
22059 9276 FANNIE MAE DTD 9/1/1999 8 00000% 9/1/2029	P	2016-04-27	2018-01-25
88499 04 FANNIE MAE DTD 5/1/2001 7 00000% 5/1/2031	P		2018-01-25
92711 0115 FANNIE MAE DTD 9/1/2014 6 50000% 3/1/2040	P	2014-11-14	2018-01-25
69879 558 FANNIE MAE DTD 2/1/2015 5 00000% 7/1/2044	P	2016-06-09	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,005		1,319	-314
2,518		2,986	-468
632		669	-37
129		141	-12
693		773	-80
63		77	-14
105		125	-20
179		203	-24
650		747	-97
950		1,074	-124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-314
			-468
			-37
			-12
			-80
			-14
			-20
			-24
			-97
			-124

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)
149283 585 FANNIE MAE DTD 7/1/2001 9 50000% 7/25/2041	P	2016-04-15	2018-01-25
1 75226 27 FANNIE MAE DTD 4/1/2005 6 00000% 5/25/2035	P	2015-11-19	2018-01-25
63929 0696 FREDDIE MAC DTD 9/1/2003 6 50000% 9/25/2043	P	2012-06-07	2018-01-25
62438 5193 FANNIE MAE DTD 10/1/2007 5 83200% 6/1/2037	P	2016-08-18	2018-01-25
91138 9097 FANNIE MAE DTD 6/1/2007 6 00000% 5/1/2037	P	2011-10-19	2018-01-25
71799 5945 FANNIE MAE DTD 10/1/2008 7 50000% 1/1/2035	P	2013-06-14	2018-01-25
24760 0245 FANNIE MAE DTD 4/1/2009 7 50000% 4/1/2038	P	2009-09-16	2018-01-25
12798 3407 MASTR ALTERNATIVE LOANS TRUST DTD 5/1/2003 6 25000% 6/	P	2004-04-19	2018-01-25
50032 023 NEW CENTURY HOME EQUITY LOAN TR DTD 6/1/2005 4 750344%	P	2011-02-22	2018-01-25
56513 5915 SEQUOIA MORTGAGE TRUST DTD 11/1/2012 2 50000% 12/25/20	P	2012-11-16	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
866		1,097	-231
1,144		1,317	-173
492		579	-87
138		161	-23
193		199	-6
540		677	-137
981		1,297	-316
29		37	-8
1,288		1,214	74
1,277		1,309	-32

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-231
			-173
			-87
			-23
			-6
			-137
			-316
			-8
			74
			-32

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)
81918 4795 SEQUOIA MTG TRUST DTD 3/1/2012 4 25888% 4/25/2042	P	2016-04-18	2018-01-25
1 58233 2334 SEQUOIA MORTGAGE TRUST DTD 4/1/2013 3 00000% 5/25/2043	P	2013-04-25	2018-01-25
6928 3962 BEAR STEARNS ASSET BKD SECS TR DTD 5/13/2005 0 57375%	P	2011-08-16	2018-01-29
64864 4159 LOUISIANA HSG CORP SINGLE FAMILY MTG DTD 8/27/2015 3 0	P	2015-07-22	2018-02-01
5000 TENNESSEE HSG DEV AGY RESIDENTIAL FIN DTD 11/17/2016 3 500	P	2016-10-06	2018-02-01
75000 BANC ONE CORP DTD 10/29/1996 7 62500% 10/15/2026	P	2016-08-04	2018-02-15
77310 6 FREDDIE MAC GOLD DTD 9/1/2009 8 00000% 6/1/2037	P	2011-10-14	2018-02-15
5862 6788 FEDERAL HOME LN MTG CORP DTD 5/1/1991 9 00000% 5/15/20	P	2009-10-28	2018-02-15
160315 25 FREDDIE MAC GOLD DTD 10/1/2013 5 00000% 10/1/2043	P	2016-04-28	2018-02-15
84876 3242 FREDDIE MAC GOLD DTD 6/1/2016 7 00000% 10/1/2037	P	2016-06-22	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,172		1,216	-44
473		481	-8
431		6,062	-5,631
697		697	0
5,000		5,170	-170
93,217		97,218	-4,001
1,312		1,668	-356
333		438	-105
271		308	-37
1,045		1,264	-219

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-44
			-8
			-5,631
			0
			-170
			-4,001
			-356
			-105
			-37
			-219

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)
55223 811 FREDDIE MAC DTD 2/1/2002 6 50000% 2/15/2032	P	2014-12-23	2018-02-15
1 165518 053 FREDDIE MAC DTD 6/1/2001 6 50000% 6/15/2031	P		2018-02-15
55199 274 FREDDIE MAC DTD 8/1/2010 7 00000% 12/15/2036	P	2015-03-19	2018-02-15
27987 0375 FREDDIE MAC DTD 10/1/2011 7 00000% 11/15/2029	P	2011-10-25	2018-02-15
52417 59 FREDDIE MAC DTD 1/1/2014 5 380608% 10/15/2047	P	2014-01-13	2018-02-15
57634 748 FREDDIE MAC DTD 10/1/2015 6 50000% 8/15/2045	P	2015-10-29	2018-02-15
34644 8042 FREDDIE MAC DTD 9/1/2002 6 00000% 9/15/2032	P	2015-01-16	2018-02-15
15116 0025 FREDDIE MAC DTD 1/1/2003 5 30000% 1/15/2033	P	2009-09-04	2018-02-15
85707 756 GOVERNMENT NATL MTG ASSN DTD 12/1/2003 6 50000% 1/15/20	P	2015-06-24	2018-02-15
8730 6 GOVERNMENT NATL MTG ASSN DTD 8/1/2007 7 50000% 8/15/2037	P	2012-02-02	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,154		1,316	-162
813		924	-111
1,063		1,252	-189
930		1,226	-296
194		210	-16
765		910	-145
195		226	-31
407		419	-12
958		1,116	-158
16		19	-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	
			-162
			-111
			-189
			-296
			-16
			-145
			-31
			-12
			-158
			-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)
39899 9763 GOVERNMENT NATL MTG ASSN DTD 12/1/2008 7 00000% 12/15/	P	2013-06-21	2018-02-15
1 48699 915 VENDEE MORTGAGE TRUST DTD 9/1/1995 7 25000% 9/15/2025	P	2009-12-16	2018-02-15
53978 25 FANNIE MAE DTD 11/1/1996 7 50000% 11/20/2026	P	2016-04-28	2018-02-20
63742 46 GOVERNMENT NATL MTG ASSN II DTD 9/1/2003 5 00000% 9/20/2	P	2014-09-03	2018-02-20
85444 2435 GOVERNMENT NATL MTG ASSN II DTD 10/1/2010 8 00000% 8/2	P	2013-06-26	2018-02-20
60917 304 GOVERNMENT NATL MTG ASSN DTD 2/1/2013 6 82556% 2/20/204	P	2013-06-21	2018-02-20
110036 811 COUNTRYWIDE ASSET-BACKED CTFS DTD 12/1/2004 4 61500% 2/	P		2018-02-26
64356 48 FANNIE MAE DTD 11/1/2000 7 50000% 11/25/2040	P	2015-12-29	2018-02-26
42160 0186 FANNIE MAE DTD 3/1/2013 6 50000% 5/25/2042	P	2013-03-12	2018-02-26
95362 38 FANNIE MAE DTD 2/1/1999 6 50000% 3/1/2029	P	2016-03-17	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		92	-21
571		689	-118
1,594		1,887	-293
1,038		1,144	-106
762		927	-165
1,047		1,285	-238
802		630	172
562		649	-87
732		889	-157
1,653		1,912	-259

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-21
			-118
			-293
			-106
			-165
			-238
			172
			-87
			-157
			-259

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)
50469 192 FANNIE MAE DTD 7/1/2009 7 00000% 12/1/2036	P	2009-12-10	2018-02-26
1 96745 37 FANNIE MAE DTD 8/1/2009 6 50000% 10/1/2036	P	2016-02-24	2018-02-26
94527 8557 FANNIE MAE DTD 3/1/1997 6 50000% 3/1/2027	P	2009-06-30	2018-02-26
22260 46 FANNIE MAE DTD 3/1/1998 6 00000% 3/1/2028	P	2011-12-27	2018-02-26
50617 344 FANNIE MAE DTD 9/1/1998 8 50000% 10/1/2026	P	2009-03-24	2018-02-26
14349 9548 FANNIE MAE DTD 8/1/1999 8 00000% 8/1/2029	P	2011-11-03	2018-02-26
21953 7788 FANNIE MAE DTD 9/1/1999 8 00000% 9/1/2029	P	2016-04-27	2018-02-26
88138 61 FANNIE MAE DTD 5/1/2001 7 00000% 5/1/2031	P		2018-02-26
91909 4783 FANNIE MAE DTD 9/1/2014 6 50000% 3/1/2040	P	2014-11-14	2018-02-26
69031 692 FANNIE MAE DTD 2/1/2015 5 00000% 7/1/2044	P	2016-06-09	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		195	-47
1,557		1,847	-290
636		673	-37
130		142	-12
698		778	-80
63		77	-14
106		126	-20
180		204	-24
802		922	-120
848		959	-111

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-47
			-290
			-37
			-12
			-80
			-14
			-20
			-24
			-120
			-111

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)
147320 9112 FANNIE MAE DTD 7/1/2001 9 50000% 7/25/2041	P	2016-04-15	2018-02-26
1 74904 18 FANNIE MAE DTD 4/1/2005 6 00000% 5/25/2035	P	2015-11-19	2018-02-26
63382 413 FREDDIE MAC DTD 9/1/2003 6 50000% 9/25/2043	P	2012-06-07	2018-02-26
62299 7618 FANNIE MAE DTD 10/1/2007 5 83200% 6/1/2037	P	2016-08-18	2018-02-26
90944 4026 FANNIE MAE DTD 6/1/2007 6 00000% 5/1/2037	P	2011-10-19	2018-02-26
71179 526 FANNIE MAE DTD 10/1/2008 7 50000% 1/1/2035	P	2013-06-14	2018-02-26
23437 206 FANNIE MAE DTD 4/1/2009 7 50000% 4/1/2038	P	2009-09-16	2018-02-26
12762 8168 MASTR ALTERNATIVE LOANS TRUST DTD 5/1/2003 6 25000% 6/	P	2004-04-19	2018-02-26
49227 1168 NEW CENTURY HOME EQUITY LOAN TR DTD 6/1/2005 4 750344%	P	2011-02-22	2018-02-26
54565 5451 SEQUOIA MORTGAGE TRUST DTD 11/1/2012 2 50000% 12/25/20	P	2012-11-16	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,963		2,487	-524
322		371	-49
547		643	-96
139		162	-23
195		200	-5
620		777	-157
1,323		1,748	-425
36		46	-10
805		759	46
1,948		1,997	-49

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-524
			-49
			-96
			-23
			-5
			-157
			-425
			-10
			46
			-49

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)
81703 1892 SEQUOIA MTG TRUST DTD 3/1/2012 4 25888% 4/25/2042	P	2016-04-18	2018-02-26
1 57756 6708 SEQUOIA MORTGAGE TRUST DTD 4/1/2013 3 00000% 5/25/2043	P	2013-04-25	2018-02-26
64615 921 LOUISIANA HSG CORP SINGLE FAMILY MTG DTD 8/27/2015 3 05	P	2015-07-22	2018-03-01
76019 024 FREDDIE MAC GOLD DTD 9/1/2009 8 00000% 6/1/2037	P	2011-10-14	2018-03-15
5528 25 FEDERAL HOME LN MTG CORP DTD 5/1/1991 9 00000% 5/15/2021	P	2009-10-28	2018-03-15
160052 0325 FREDDIE MAC GOLD DTD 10/1/2013 5 00000% 10/1/2043	P	2016-04-28	2018-03-15
83839 9914 FREDDIE MAC GOLD DTD 6/1/2016 7 00000% 10/1/2037	P	2016-06-22	2018-03-15
54950 655 FREDDIE MAC DTD 2/1/2002 6 50000% 2/15/2032	P	2014-12-23	2018-03-15
162805 1414 FREDDIE MAC DTD 6/1/2001 6 50000% 6/15/2031	P		2018-03-15
53729 394 FREDDIE MAC DTD 8/1/2010 7 00000% 12/15/2036	P	2015-03-19	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215		223	-8
477		485	-8
249		249	0
1,292		1,642	-350
334		440	-106
263		299	-36
1,036		1,254	-218
273		311	-38
1,357		1,542	-185
1,470		1,732	-262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-8
			0
			-350
			-106
			-36
			-218
			-38
			-185
			-262

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)
26823 0425 FREDDIE MAC DTD 10/1/2011 7 00000% 11/15/2029	P	2011-10-25	2018-03-15
1 51849 182 FREDDIE MAC DTD 1/1/2014 5 380608% 10/15/2047	P	2014-01-13	2018-03-15
56926 558 FREDDIE MAC DTD 10/1/2015 6 50000% 8/15/2045	P	2015-10-29	2018-03-15
33857 3069 FREDDIE MAC DTD 9/1/2002 6 00000% 9/15/2032	P	2015-01-16	2018-03-15
14770 9312 FREDDIE MAC DTD 1/1/2003 5 30000% 1/15/2033	P	2009-09-04	2018-03-15
84179 916 GOVERNMENT NATL MTG ASSN DTD 12/1/2003 6 50000% 1/15/20	P	2015-06-24	2018-03-15
8715 015 GOVERNMENT NATL MTG ASSN DTD 8/1/2007 7 50000% 8/15/203	P	2012-02-02	2018-03-15
39828 5125 GOVERNMENT NATL MTG ASSN DTD 12/1/2008 7 00000% 12/15/	P	2013-06-21	2018-03-15
47929 8699 VENDEE MORTGAGE TRUST DTD 9/1/1995 7 25000% 9/15/2025	P	2009-12-16	2018-03-15
53334 01 FANNIE MAE DTD 11/1/1996 7 50000% 11/20/2026	P	2016-04-28	2018-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,164		1,535	-371
568		616	-48
708		842	-134
788		913	-125
345		355	-10
1,528		1,779	-251
16		19	-3
72		92	-20
770		928	-158
644		763	-119

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-371
			-48
			-134
			-125
			-10
			-251
			-3
			-20
			-158
			-119

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)
62829 06 GOVERNMENT NATL MTG ASSN II DTD 9/1/2003 5 00000% 9/20/2	P	2014-09-03	2018-03-20
1 82937 589 GOVERNMENT NATL MTG ASSN II DTD 10/1/2010 8 00000% 8/20	P	2013-06-26	2018-03-20
60132 708 GOVERNMENT NATL MTG ASSN DTD 2/1/2013 6 82556% 2/20/204	P	2013-06-21	2018-03-20
107929 5219 COUNTRYWIDE ASSET-BACKED CTFS DTD 12/1/2004 4 61500% 2	P		2018-03-26
63881 3954 FANNIE MAE DTD 11/1/2000 7 50000% 11/25/2040	P	2015-12-29	2018-03-26
41479 5888 FANNIE MAE DTD 3/1/2013 6 50000% 5/25/2042	P	2013-03-12	2018-03-26
93789 63 FANNIE MAE DTD 2/1/1999 6 50000% 3/1/2029	P	2016-03-17	2018-03-26
47165 061 FANNIE MAE DTD 7/1/2009 7 00000% 12/1/2036	P	2009-12-10	2018-03-26
95451 45 FANNIE MAE DTD 8/1/2009 6 50000% 10/1/2036	P	2016-02-24	2018-03-26
93888 3697 FANNIE MAE DTD 3/1/1997 6 50000% 3/1/2027	P	2009-06-30	2018-03-26

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)
913		1,007	-94
2,507		3,050	-543
785		963	-178
702		551	151
475		549	-74
680		827	-147
1,573		1,819	-246
3,304		4,339	-1,035
1,294		1,534	-240
640		676	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-94
			-543
			-178
			151
			-74
			-147
			-246
			-1,035
			-240
			-36

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

List and describe the kind(s) of property sold (e g , real estate, (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)
22130 06 FANNIE MAE DTD 3/1/1998 6 00000% 3/1/2028	P	2011-12-27	2018-03-26
1 49913 976 FANNIE MAE DTD 9/1/1998 8 50000% 10/1/2026	P	2009-03-24	2018-03-26
14286 6091 FANNIE MAE DTD 8/1/1999 8 00000% 8/1/2029	P	2011-11-03	2018-03-26
21846 8901 FANNIE MAE DTD 9/1/1999 8 00000% 9/1/2029	P	2016-04-27	2018-03-26
87775 87 FANNIE MAE DTD 5/1/2001 7 00000% 5/1/2031	P		2018-03-26
90290 1533 FANNIE MAE DTD 9/1/2014 6 50000% 3/1/2040	P	2014-11-14	2018-03-26
68283 962 FANNIE MAE DTD 2/1/2015 5 00000% 7/1/2044	P	2016-06-09	2018-03-26
145224 315 FANNIE MAE DTD 7/1/2001 9 50000% 7/25/2041	P	2016-04-15	2018-03-26
74308 425 FANNIE MAE DTD 4/1/2005 6 00000% 5/25/2035	P	2015-11-19	2018-03-26
63180 0032 FREDDIE MAC DTD 9/1/2003 6 50000% 9/25/2043	P	2012-06-07	2018-03-26

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)
130		143	-13
703		784	-81
63		78	-15
107		127	-20
181		206	-25
1,619		1,862	-243
748		846	-98
2,097		2,657	-560
596		686	-90
202		238	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-81
			-15
			-20
			-25
			-243
			-98
			-560
			-90
			-36

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
62160 2768 FANNIE MAE DTD 10/1/2007 5 83200% 6/1/2037	P	2016-08-18	2018-03-26
1 90748 8291 FANNIE MAE DTD 6/1/2007 6 00000% 5/1/2037	P	2011-10-19	2018-03-26
70371 835 FANNIE MAE DTD 10/1/2008 7 50000% 1/1/2035	P	2013-06-14	2018-03-26
22937 265 FANNIE MAE DTD 4/1/2009 7 50000% 4/1/2038	P	2009-09-16	2018-03-26
12744 522 MASTR ALTERNATIVE LOANS TRUST DTD 5/1/2003 6 25000% 6/2	P	2004-04-19	2018-03-26
48162 4218 NEW CENTURY HOME EQUITY LOAN TR DTD 6/1/2005 4 750344%	P	2011-02-22	2018-03-26
53618 7966 SEQUOIA MORTGAGE TRUST DTD 11/1/2012 2 50000% 12/25/20	P	2012-11-16	2018-03-26
81085 5823 SEQUOIA MTG TRUST DTD 3/1/2012 4 25888% 4/25/2042	P	2016-04-18	2018-03-26
57459 0483 SEQUOIA MORTGAGE TRUST DTD 4/1/2013 3 00000% 5/25/2043	P	2013-04-25	2018-03-26
64156 7214 LOUISIANA HSG CORP SINGLE FAMILY MTG DTD 8/27/2015 3 0	P	2015-07-22	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		162	-22
196		201	-5
808		1,013	-205
500		661	-161
18		24	-6
1,064		1,004	60
947		971	-24
618		641	-23
298		303	-5
459		459	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-5
			-205
			-161
			-6
			60
			-24
			-23
			-5
			0

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)
34706 5948 SPIRIT AIRLINES INC DTD 8/11/2015 4 45000% 10/1/2025	P	2016-04-08	2018-04-02
1 75000 JPMORGAN CHASE & CO DTD 7/21/2016 2 95000% 10/1/2026	P	2017-02-16	2018-04-05
50000 PRECISION CASTPARTS CORP DTD 6/10/2015 3 25000% 6/15/2025	P	2017-03-09	2018-04-05
75000 ADOBE SYSTEMS INC DTD 1/26/2015 3 25000% 2/1/2025	P	2017-02-24	2018-04-11
74970 164 FREDDIE MAC GOLD DTD 9/1/2009 8 00000% 6/1/2037	P	2011-10-14	2018-04-16
5000 8185 FEDERAL HOME LN MTG CORP DTD 5/1/1991 9 00000% 5/15/20	P	2009-10-28	2018-04-16
159788 6675 FREDDIE MAC GOLD DTD 10/1/2013 5 00000% 10/1/2043	P	2016-04-28	2018-04-16
81666 5816 FREDDIE MAC GOLD DTD 6/1/2016 7 00000% 10/1/2037	P	2016-06-22	2018-04-16
54687 315 FREDDIE MAC DTD 2/1/2002 6 50000% 2/15/2032	P	2014-12-23	2018-04-16
156755 166 FREDDIE MAC DTD 6/1/2001 6 50000% 6/15/2031	P		2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,307		3,175	132
70,089		71,462	-1,373
49,355		49,880	-525
74,518		75,880	-1,362
1,049		1,334	-285
527		694	-167
263		299	-36
2,173		2,630	-457
263		300	-37
3,025		3,439	-414

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			132
			-1,373
			-525
			-1,362
			-285
			-167
			-36
			-457
			-37
			-414

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)
53121 939 FREDDIE MAC DTD 8/1/2010 7 00000% 12/15/2036	P	2015-03-19	2018-04-16
1 25553 1675 FREDDIE MAC DTD 10/1/2011 7 00000% 11/15/2029	P	2011-10-25	2018-04-16
48018 5 FREDDIE MAC DTD 1/1/2014 5 380608% 10/15/2047	P	2014-01-13	2018-04-16
56195 002 FREDDIE MAC DTD 10/1/2015 6 50000% 8/15/2045	P	2015-10-29	2018-04-16
33125 4411 FREDDIE MAC DTD 9/1/2002 6 00000% 9/15/2032	P	2015-01-16	2018-04-16
14649 7626 FREDDIE MAC DTD 1/1/2003 5 30000% 1/15/2033	P	2009-09-04	2018-04-16
81945 684 GOVERNMENT NATL MTG ASSN DTD 12/1/2003 6 50000% 1/15/20	P	2015-06-24	2018-04-16
8699 325 GOVERNMENT NATL MTG ASSN DTD 8/1/2007 7 50000% 8/15/203	P	2012-02-02	2018-04-16
39740 0343 GOVERNMENT NATL MTG ASSN DTD 12/1/2008 7 00000% 12/15/	P	2013-06-21	2018-04-16
47427 374 VENDEE MORTGAGE TRUST DTD 9/1/1995 7 25000% 9/15/2025	P	2009-12-16	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
608		716	-108
1,270		1,674	-404
3,831		4,154	-323
732		869	-137
732		849	-117
121		125	-4
2,234		2,602	-368
16		20	-4
89		115	-26
503		606	-103

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-108
			-404
			-323
			-137
			-117
			-4
			-368
			-4
			-26
			-103

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)
50000 BERKSHIRE HATHAWAY INC DTD 3/15/2016 3 12500% 3/15/2026	P	2016-09-09	2018-04-20
1 52526 09 FANNIE MAE DTD 11/1/1996 7 50000% 11/20/2026	P	2016-04-28	2018-04-20
61890 83 GOVERNMENT NATL MTG ASSN II DTD 9/1/2003 5 00000% 9/20/2	P	2014-09-03	2018-04-20
82165 4995 GOVERNMENT NATL MTG ASSN II DTD 10/1/2010 8 00000% 8/2	P	2013-06-26	2018-04-20
59536 954 GOVERNMENT NATL MTG ASSN DTD 2/1/2013 6 82556% 2/20/204	P	2013-06-21	2018-04-20
100000 MICROSOFT CORP DTD 2/6/2017 2 87500% 2/6/2024	P		2018-04-24
105272 4654 COUNTRYWIDE ASSET-BACKED CTFS DTD 12/1/2004 4 61500% 2	P		2018-04-25
63319 536 FANNIE MAE DTD 11/1/2000 7 50000% 11/25/2040	P	2015-12-29	2018-04-25
40468 282 FANNIE MAE DTD 3/1/2013 6 50000% 5/25/2042	P	2013-03-12	2018-04-25
92346 075 FANNIE MAE DTD 2/1/1999 6 50000% 3/1/2029	P	2016-03-17	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,147		52,247	-4,100
808		956	-148
938		1,034	-96
772		940	-168
596		731	-135
97,402		99,713	-2,311
886		695	191
562		649	-87
1,011		1,229	-218
1,444		1,670	-226

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4,100
			-148
			-96
			-168
			-135
			-2,311
			191
			-87
			-218
			-226

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)
46137 675 FANNIE MAE DTD 7/1/2009 7 00000% 12/1/2036	P	2009-12-10	2018-04-25
1 94255 91 FANNIE MAE DTD 8/1/2009 6 50000% 10/1/2036	P	2016-02-24	2018-04-25
93245 1643 FANNIE MAE DTD 3/1/1997 6 50000% 3/1/2027	P	2009-06-30	2018-04-25
21998 94 FANNIE MAE DTD 3/1/1998 6 00000% 3/1/2028	P	2011-12-27	2018-04-25
49205 412 FANNIE MAE DTD 9/1/1998 8 50000% 10/1/2026	P	2009-03-24	2018-04-25
14222 8187 FANNIE MAE DTD 8/1/1999 8 00000% 8/1/2029	P	2011-11-03	2018-04-25
21739 2408 FANNIE MAE DTD 9/1/1999 8 00000% 9/1/2029	P	2016-04-27	2018-04-25
87409 49 FANNIE MAE DTD 5/1/2001 7 00000% 5/1/2031	P		2018-04-25
89349 2685 FANNIE MAE DTD 9/1/2014 6 50000% 3/1/2040	P	2014-11-14	2018-04-25
67234 509 FANNIE MAE DTD 2/1/2015 5 00000% 7/1/2044	P	2016-06-09	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,027		1,349	-322
1,196		1,418	-222
643		681	-38
131		144	-13
709		790	-81
64		78	-14
108		128	-20
183		208	-25
941		1,082	-141
1,050		1,187	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-322
			-222
			-38
			-13
			-81
			-14
			-20
			-25
			-141
			-137

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
142330 635 FANNIE MAE DTD 7/1/2001 9 50000% 7/25/2041	P	2016-04-15	2018-04-25
1 121367 7 FREDDIE MAC DTD 5/1/2002 6 288343% 7/25/2032	P	2012-04-12	2018-04-25
73891 545 FANNIE MAE DTD 4/1/2005 6 00000% 5/25/2035	P	2015-11-19	2018-04-25
62934 0466 FREDDIE MAC DTD 9/1/2003 6 50000% 9/25/2043	P	2012-06-07	2018-04-25
62020 0628 FANNIE MAE DTD 10/1/2007 5 83200% 6/1/2037	P	2016-08-18	2018-04-25
90552 1734 FANNIE MAE DTD 6/1/2007 6 00000% 5/1/2037	P	2011-10-19	2018-04-25
69758 2583 FANNIE MAE DTD 10/1/2008 7 50000% 1/1/2035	P	2013-06-14	2018-04-25
22687 4775 FANNIE MAE DTD 4/1/2009 7 50000% 4/1/2038	P	2009-09-16	2018-04-25
12724 2221 MASTR ALTERNATIVE LOANS TRUST DTD 5/1/2003 6 25000% 6/	P	2004-04-19	2018-04-25
47020 6473 NEW CENTURY HOME EQUITY LOAN TR DTD 6/1/2005 4 750344%	P	2011-02-22	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,894		3,667	-773
438		522	-84
417		480	-63
246		289	-43
140		163	-23
197		202	-5
614		769	-155
250		330	-80
20		26	-6
1,143		1,078	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-773
			-84
			-63
			-43
			-23
			-5
			-155
			-80
			-6
			65

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)
53317 7145 SEQUOIA MORTGAGE TRUST DTD 11/1/2012 2 50000% 12/25/20	P	2012-11-16	2018-04-25
1 77852 3122 SEQUOIA MTG TRUST DTD 3/1/2012 4 25888% 4/25/2042	P	2016-04-18	2018-04-25
56936 9629 SEQUOIA MORTGAGE TRUST DTD 4/1/2013 3 00000% 5/25/2043	P	2013-04-25	2018-04-25
63722 2932 LOUISIANA HSG CORP SINGLE FAMILY MTG DTD 8/27/2015 3 0	P	2015-07-22	2018-05-01
5000 TENNESSEE HSG DEV AGY RESIDENTIAL FIN DTD 11/17/2016 3 500	P	2016-10-06	2018-05-01
75000 US BANCORP DTD 4/27/2017 3 15000% 4/27/2027	P	2017-04-24	2018-05-01
75000 WESTAR ENERGY INC DTD 11/13/2015 3 25000% 12/1/2025	P		2018-05-03
50000 SPIRIT AIRLINES INC DTD 8/11/2015 4 45000% 10/1/2025	P	2016-04-08	2018-05-08
100000 LANDESBANK BADEN-WURTTENBERG DTD 2/1/1993 7 62500% 2/1/202	P	2014-02-06	2018-05-09
73742 984 FREDDIE MAC GOLD DTD 9/1/2009 8 00000% 6/1/2037	P	2011-10-14	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		309	-8
3,233		3,355	-122
522		531	-9
434		434	0
5,000		5,165	-165
70,831		74,955	-4,124
72,389		74,936	-2,547
34,663		33,318	1,345
117,385		115,802	1,583
1,227		1,560	-333

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-8
			-122
			-9
			0
			-165
			-4,124
			-2,547
			1,345
			1,583
			-333

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)
4709 4008 FEDERAL HOME LN MTG CORP DTD 5/1/1991 9 00000% 5/15/20	P	2009-10-28	2018-05-15
1 159530 095 FREDDIE MAC GOLD DTD 10/1/2013 5 00000% 10/1/2043	P	2016-04-28	2018-05-15
80253 6403 FREDDIE MAC GOLD DTD 6/1/2016 7 00000% 10/1/2037	P	2016-06-22	2018-05-15
54356 094 FREDDIE MAC DTD 2/1/2002 6 50000% 2/15/2032	P	2014-12-23	2018-05-15
154944 9132 FREDDIE MAC DTD 6/1/2001 6 50000% 6/15/2031	P		2018-05-15
52142 091 FREDDIE MAC DTD 8/1/2010 7 00000% 12/15/2036	P	2015-03-19	2018-05-15
24652 5375 FREDDIE MAC DTD 10/1/2011 7 00000% 11/15/2029	P	2011-10-25	2018-05-15
46263 372 FREDDIE MAC DTD 1/1/2014 5 380608% 10/15/2047	P	2014-01-13	2018-05-15
55528 19 FREDDIE MAC DTD 10/1/2015 6 50000% 8/15/2045	P	2015-10-29	2018-05-15
31254 6643 FREDDIE MAC DTD 9/1/2002 6 00000% 9/15/2032	P	2015-01-16	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
291		383	-92
259		294	-35
1,413		1,710	-297
331		378	-47
905		1,029	-124
980		1,155	-175
901		1,187	-286
1,755		1,903	-148
667		793	-126
1,871		2,169	-298

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-92
			-35
			-297
			-47
			-124
			-175
			-286
			-148
			-126
			-298

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)
14258 6752 FREDDIE MAC DTD 1/1/2003 5 30000% 1/15/2033	P	2009-09-04	2018-05-15
1 80850 996 GOVERNMENT NATL MTG ASSN DTD 12/1/2003 6 50000% 1/15/20	P	2015-06-24	2018-05-15
8683 545 GOVERNMENT NATL MTG ASSN DTD 8/1/2007 7 50000% 8/15/203	P	2012-02-02	2018-05-15
39669 3828 GOVERNMENT NATL MTG ASSN DTD 12/1/2008 7 00000% 12/15/	P	2013-06-21	2018-05-15
46644 7006 VENDEE MORTGAGE TRUST DTD 9/1/1995 7 25000% 9/15/2025	P	2009-12-16	2018-05-15
2000 VERIZON COMMUNICATIONS INC \$1 475	P	2015-01-08	2018-05-18
52007 26 FANNIE MAE DTD 11/1/1996 7 50000% 11/20/2026	P	2016-04-28	2018-05-21
61088 56 GOVERNMENT NATL MTG ASSN II DTD 9/1/2003 5 00000% 9/20/2	P	2014-09-03	2018-05-21
75927 138 GOVERNMENT NATL MTG ASSN II DTD 10/1/2010 8 00000% 8/20	P	2013-06-26	2018-05-21
59011 988 GOVERNMENT NATL MTG ASSN DTD 2/1/2013 6 82556% 2/20/204	P	2013-06-21	2018-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
391		402	-11
1,095		1,275	-180
16		20	-4
71		91	-20
783		944	-161
51,199		52,640	-1,441
519		614	-95
802		885	-83
6,238		7,591	-1,353
525		644	-119

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-11
			-180
			-4
			-20
			-161
			-1,441
			-95
			-83
			-1,353
			-119

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.)
2000 VERIZON COMMUNICATIONS INC \$1 475	P	2015-01-08	2018-05-24
1 103824 1437 COUNTRYWIDE ASSET-BACKED CTFS DTD 12/1/2004 4 61500% 2	P		2018-05-25
62430 6281 FANNIE MAE DTD 11/1/2000 7 50000% 11/25/2040	P	2015-12-29	2018-05-25
39121 628 FANNIE MAE DTD 3/1/2013 6 50000% 5/25/2042	P	2013-03-12	2018-05-25
89241 75 FANNIE MAE DTD 2/1/1999 6 50000% 3/1/2029	P	2016-03-17	2018-05-25
45958 563 FANNIE MAE DTD 7/1/2009 7 00000% 12/1/2036	P	2009-12-10	2018-05-25
91869 48 FANNIE MAE DTD 8/1/2009 6 50000% 10/1/2036	P	2016-02-24	2018-05-25
92598 2018 FANNIE MAE DTD 3/1/1997 6 50000% 3/1/2027	P	2009-06-30	2018-05-25
21867 08 FANNIE MAE DTD 3/1/1998 6 00000% 3/1/2028	P	2011-12-27	2018-05-25
48491 412 FANNIE MAE DTD 9/1/1998 8 50000% 10/1/2026	P	2009-03-24	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,260		52,640	-1,380
483		379	104
889		1,027	-138
1,347		1,636	-289
3,104		3,590	-486
179		235	-56
2,386		2,830	-444
647		685	-38
132		145	-13
714		796	-82

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,380
			104
			-138
			-289
			-486
			-56
			-444
			-38
			-13
			-82

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)
14158 5835 FANNIE MAE DTD 8/1/1999 8 00000% 8/1/2029	P	2011-11-03	2018-05-25
1 21630 8514 FANNIE MAE DTD 9/1/1999 8 00000% 9/1/2029	P	2016-04-27	2018-05-25
87041 99 FANNIE MAE DTD 5/1/2001 7 00000% 5/1/2031	P		2018-05-25
86606 2058 FANNIE MAE DTD 9/1/2014 6 50000% 3/1/2040	P	2014-11-14	2018-05-25
66112 681 FANNIE MAE DTD 2/1/2015 5 00000% 7/1/2044	P	2016-06-09	2018-05-25
140114 52 FANNIE MAE DTD 7/1/2001 9 50000% 7/25/2041	P	2016-04-15	2018-05-25
73483 86 FANNIE MAE DTD 4/1/2005 6 00000% 5/25/2035	P	2015-11-19	2018-05-25
62400 8271 FREDDIE MAC DTD 9/1/2003 6 50000% 9/25/2043	P	2012-06-07	2018-05-25
61879 1145 FANNIE MAE DTD 10/1/2007 5 83200% 6/1/2037	P	2016-08-18	2018-05-25
90354 4353 FANNIE MAE DTD 6/1/2007 6 00000% 5/1/2037	P	2011-10-19	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		79	-15
108		129	-21
184		208	-24
2,743		3,154	-411
1,122		1,269	-147
2,216		2,808	-592
408		470	-62
533		627	-94
141		164	-23
198		203	-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	
			-15
			-21
			-24
			-411
			-147
			-592
			-62
			-94
			-23
			-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)
68437 9375 FANNIE MAE DTD 10/1/2008 7 50000% 1/1/2035	P	2013-06-14	2018-05-25
1 22461 957 FANNIE MAE DTD 4/1/2009 7 50000% 4/1/2038	P	2009-09-16	2018-05-25
12682 9701 MASTR ALTERNATIVE LOANS TRUST DTD 5/1/2003 6 25000% 6/	P	2004-04-19	2018-05-25
45402 9932 NEW CENTURY HOME EQUITY LOAN TR DTD 6/1/2005 4 750344%	P	2011-02-22	2018-05-25
52997 1886 SEQUOIA MORTGAGE TRUST DTD 11/1/2012 2 50000% 12/25/20	P	2012-11-16	2018-05-25
77217 752 SEQUOIA MTG TRUST DTD 3/1/2012 4 25888% 4/25/2042	P	2016-04-18	2018-05-25
56297 7874 SEQUOIA MORTGAGE TRUST DTD 4/1/2013 3 00000% 5/25/2043	P	2013-04-25	2018-05-25
63077 7697 LOUISIANA HSG CORP SINGLE FAMILY MTG DTD 8/27/2015 3 0	P	2015-07-22	2018-06-01
150000 SEQUOIA MORTGAGE TRUST DTD 11/1/2012 2 50000% 12/25/2042	P	2012-11-16	2018-06-12
100000 SEQUOIA MORTGAGE TRUST DTD 4/1/2013 3 00000% 5/25/2043	P	2013-04-25	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)
1,320		1,655	-335
226		298	-72
41		53	-12
1,618		1,526	92
321		329	-8
635		658	-23
639		650	-11
645		645	0
48,502		54,341	-5,839
53,147		57,254	-4,107

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-335
			-72
			-12
			92
			-8
			-23
			-11
			0
			-5,839
			-4,107

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)
72730 564 FREDDIE MAC GOLD DTD 9/1/2009 8 00000% 6/1/2037	P	2011-10-14	2018-06-15
1 4408 992 FEDERAL HOME LN MTG CORP DTD 5/1/1991 9 00000% 5/15/202	P	2009-10-28	2018-06-15
159269 05 FREDDIE MAC GOLD DTD 10/1/2013 5 00000% 10/1/2043	P	2016-04-28	2018-06-15
79158 3976 FREDDIE MAC GOLD DTD 6/1/2016 7 00000% 10/1/2037	P	2016-06-22	2018-06-15
54063 78 FREDDIE MAC DTD 2/1/2002 6 50000% 2/15/2032	P	2014-12-23	2018-06-15
151652 5626 FREDDIE MAC DTD 6/1/2001 6 50000% 6/15/2031	P		2018-06-15
51393 054 FREDDIE MAC DTD 8/1/2010 7 00000% 12/15/2036	P	2015-03-19	2018-06-15
23676 155 FREDDIE MAC DTD 10/1/2011 7 00000% 11/15/2029	P	2011-10-25	2018-06-15
45153 442 FREDDIE MAC DTD 1/1/2014 5 380608% 10/15/2047	P	2014-01-13	2018-06-15
54809 67 FREDDIE MAC DTD 10/1/2015 6 50000% 8/15/2045	P	2015-10-29	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,012		1,287	-275
300		395	-95
261		297	-36
1,095		1,325	-230
292		333	-41
1,646		1,872	-226
749		883	-134
976		1,287	-311
1,110		1,204	-94
719		854	-135

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-275
			-95
			-36
			-230
			-41
			-226
			-134
			-311
			-94
			-135

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)
30986 0281 FREDDIE MAC DTD 9/1/2002 6 00000% 9/15/2032	P	2015-01-16	2018-06-15
1 13974 1123 FREDDIE MAC DTD 1/1/2003 5 30000% 1/15/2033	P	2009-09-04	2018-06-15
80044 164 GOVERNMENT NATL MTG ASSN DTD 12/1/2003 6 50000% 1/15/20	P	2015-06-24	2018-06-15
8667 645 GOVERNMENT NATL MTG ASSN DTD 8/1/2007 7 50000% 8/15/203	P	2012-02-02	2018-06-15
39584 448 GOVERNMENT NATL MTG ASSN DTD 12/1/2008 7 00000% 12/15/2	P	2013-06-21	2018-06-15
45496 0586 VENDEE MORTGAGE TRUST DTD 9/1/1995 7 25000% 9/15/2025	P	2009-12-16	2018-06-15
51015 66 FANNIE MAE DTD 11/1/1996 7 50000% 11/20/2026	P	2016-04-28	2018-06-20
60250 65 GOVERNMENT NATL MTG ASSN II DTD 9/1/2003 5 00000% 9/20/2	P	2014-09-03	2018-06-20
75180 833 GOVERNMENT NATL MTG ASSN II DTD 10/1/2010 8 00000% 8/20	P	2013-06-26	2018-06-20
56620 706 GOVERNMENT NATL MTG ASSN DTD 2/1/2013 6 82556% 2/20/204	P	2013-06-21	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
269		312	-43
285		293	-8
807		940	-133
16		20	-4
85		110	-25
1,149		1,385	-236
992		1,174	-182
838		924	-86
746		908	-162
2,391		2,934	-543

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-43
			-8
			-133
			-4
			-25
			-236
			-182
			-86
			-162
			-543

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)
25000 AFFILIATED MANAGERS GROUP INC DTD 2/11/2014 4 25000% 2/15/	P	2016-11-02	2018-06-25
1 99507 4578 COUNTRYWIDE ASSET-BACKED CTFS DTD 12/1/2004 4 61500% 2	P		2018-06-25
60853 23 FANNIE MAE DTD 11/1/2000 7 50000% 11/25/2040	P	2015-12-29	2018-06-25
38018 2946 FANNIE MAE DTD 3/1/2013 6 50000% 5/25/2042	P	2013-03-12	2018-06-25
87253 74 FANNIE MAE DTD 2/1/1999 6 50000% 3/1/2029	P	2016-03-17	2018-06-25
45812 283 FANNIE MAE DTD 7/1/2009 7 00000% 12/1/2036	P	2009-12-10	2018-06-25
90326 55 FANNIE MAE DTD 8/1/2009 6 50000% 10/1/2036	P	2016-02-24	2018-06-25
91947 4697 FANNIE MAE DTD 3/1/1997 6 50000% 3/1/2027	P	2009-06-30	2018-06-25
2000000 FANNIE MAE DTD 3/1/1998 6 00000% 3/1/2028	P	2011-12-27	2018-06-25
47772 168 FANNIE MAE DTD 9/1/1998 8 50000% 10/1/2026	P	2009-03-24	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,456		25,895	-439
1,439		1,129	310
1,577		1,822	-245
1,103		1,341	-238
1,988		2,299	-311
146		192	-46
1,543		1,830	-287
651		688	-37
21,867		24,002	-2,135
719		802	-83

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-439
			310
			-245
			-238
			-311
			-46
			-287
			-37
			-2,135
			-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)
14093 9035 FANNIE MAE DTD 8/1/1999 8 00000% 8/1/2029	P	2011-11-03	2018-06-25
1 21521 7016 FANNIE MAE DTD 9/1/1999 8 00000% 9/1/2029	P	2016-04-27	2018-06-25
86672 11 FANNIE MAE DTD 5/1/2001 7 00000% 5/1/2031	P		2018-06-25
84621 7283 FANNIE MAE DTD 9/1/2014 6 50000% 3/1/2040	P	2014-11-14	2018-06-25
65041 486 FANNIE MAE DTD 2/1/2015 5 00000% 7/1/2044	P	2016-06-09	2018-06-25
139136 8601 FANNIE MAE DTD 7/1/2001 9 50000% 7/25/2041	P	2016-04-15	2018-06-25
119889 18 FREDDIE MAC DTD 5/1/2002 6 288343% 7/25/2032	P	2012-04-12	2018-06-25
72118 455 FANNIE MAE DTD 4/1/2005 6 00000% 5/25/2035	P	2015-11-19	2018-06-25
61089 587 FREDDIE MAC DTD 9/1/2003 6 50000% 9/25/2043	P	2012-06-07	2018-06-25
37110 8708 FANNIE MAE DTD 10/1/2007 5 83200% 6/1/2037	P	2016-08-18	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		79	-14
109		130	-21
185		210	-25
1,985		2,282	-297
1,071		1,212	-141
978		1,239	-261
1,479		1,764	-285
1,365		1,573	-208
1,311		1,542	-231
24,768		28,855	-4,087

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-21
			-25
			-297
			-141
			-261
			-285
			-208
			-231
			-4,087

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)
90155 6151 FANNIE MAE DTD 6/1/2007 6 00000% 5/1/2037	P	2011-10-19	2018-06-25
1 65463 4913 FANNIE MAE DTD 10/1/2008 7 50000% 1/1/2035	P	2013-06-14	2018-06-25
21905 148 FANNIE MAE DTD 4/1/2009 7 50000% 4/1/2038	P	2009-09-16	2018-06-25
12646 998 MASTR ALTERNATIVE LOANS TRUST DTD 5/1/2003 6 25000% 6/2	P	2004-04-19	2018-06-25
43764 221 NEW CENTURY HOME EQUITY LOAN TR DTD 6/1/2005 4 750344%	P	2011-02-22	2018-06-25
77008 3002 SEQUOIA MTG TRUST DTD 3/1/2012 4 25888% 4/25/2042	P	2016-04-18	2018-06-25
56166 3469 SEQUOIA MORTGAGE TRUST DTD 4/1/2013 3 00000% 5/25/2043	P	2013-04-25	2018-06-26
52863 345 SEQUOIA MORTGAGE TRUST DTD 11/1/2012 2 50000% 12/25/204	P	2012-11-16	2018-06-27
62242 9502 LOUISIANA HSG CORP SINGLE FAMILY MTG DTD 8/27/2015 3 0	P	2015-07-22	2018-07-02
94668 5008 UNION PACIFIC RAILROAD DTD 7/31/2007 6 17600% 1/2/2031	P	2013-08-01	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		204	-5
2,975		3,729	-754
557		736	-179
36		46	-10
1,639		1,546	93
210		217	-7
131		57,084	-56,953
134		54,025	-53,891
835		835	0
2,854		3,397	-543

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-754
			-179
			-10
			93
			-7
			-56,953
			-53,891
			0
			-543

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)
71937 472 FREDDIE MAC GOLD DTD 9/1/2009 8 00000% 6/1/2037	P	2011-10-14	2018-07-16
1 4089 1433 FEDERAL HOME LN MTG CORP DTD 5/1/1991 9 00000% 5/15/20	P	2009-10-28	2018-07-16
154871 745 FREDDIE MAC GOLD DTD 10/1/2013 5 00000% 10/1/2043	P	2016-04-28	2018-07-16
77813 014 FREDDIE MAC GOLD DTD 6/1/2016 7 00000% 10/1/2037	P	2016-06-22	2018-07-16
53806 851 FREDDIE MAC DTD 2/1/2002 6 50000% 2/15/2032	P	2014-12-23	2018-07-16
147769 3034 FREDDIE MAC DTD 6/1/2001 6 50000% 6/15/2031	P		2018-07-16
49513 077 FREDDIE MAC DTD 8/1/2010 7 00000% 12/15/2036	P	2015-03-19	2018-07-16
22655 9525 FREDDIE MAC DTD 10/1/2011 7 00000% 11/15/2029	P	2011-10-25	2018-07-16
42956 2 FREDDIE MAC DTD 1/1/2014 5 380608% 10/15/2047	P	2014-01-13	2018-07-16
54106 797 FREDDIE MAC DTD 10/1/2015 6 50000% 8/15/2045	P	2015-10-29	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
793		1,008	-215
320		421	-101
4,397		4,994	-597
1,345		1,628	-283
257		293	-36
1,942		2,207	-265
1,880		2,215	-335
1,020		1,345	-325
2,197		2,383	-186
703		835	-132

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-215
			-101
			-597
			-283
			-36
			-265
			-335
			-325
			-186
			-132

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)
30686 2271 FREDDIE MAC DTD 9/1/2002 6 00000% 9/15/2032	P	2015-01-16	2018-07-16
1 59811 0381 FREDDIE MAC DTD 1/1/2003 5 30000% 1/15/2033	P	2009-09-04	2018-07-16
79013 556 GOVERNMENT NATL MTG ASSN DTD 12/1/2003 6 50000% 1/15/20	P	2015-06-24	2018-07-16
8651 64 GOVERNMENT NATL MTG ASSN DTD 8/1/2007 7 50000% 8/15/2037	P	2012-02-02	2018-07-16
39511 0605 GOVERNMENT NATL MTG ASSN DTD 12/1/2008 7 00000% 12/15/	P	2013-06-21	2018-07-16
187233 0044 HAWAIIAN AIRLINES TRUST DTD 5/29/2013 3 90000% 7/15/20	P		2018-07-16
44379 766 VENDEE MORTGAGE TRUST DTD 9/1/1995 7 25000% 9/15/2025	P	2009-12-16	2018-07-16
50525 86 FANNIE MAE DTD 11/1/1996 7 50000% 11/20/2026	P	2016-04-28	2018-07-20
59432 35 GOVERNMENT NATL MTG ASSN II DTD 9/1/2003 5 00000% 9/20/2	P	2014-09-03	2018-07-20
70660 954 GOVERNMENT NATL MTG ASSN II DTD 10/1/2010 8 00000% 8/20	P	2013-06-26	2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		348	-48
338		81	257
1,031		1,200	-169
16		20	-4
73		95	-22
3,370		3,453	-83
1,116		1,346	-230
490		580	-90
818		902	-84
4,520		5,500	-980

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-48
			257
			-169
			-4
			-22
			-83
			-230
			-90
			-84
			-980

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)
56216 6022 GOVERNMENT NATL MTG ASSN DTD 2/1/2013 6 82556% 2/20/20	P	2013-06-21	2018-07-20
1 100000 HOME DEPOT INC DTD 3/31/2011 5 95000% 4/1/2041	P	2016-08-18	2018-07-23
25000 WYETH INC DTD 3/27/2007 5 95000% 4/1/2037	P	2016-10-26	2018-07-24
96001 392 COUNTRYWIDE ASSET-BACKED CTFS DTD 12/1/2004 4 61500% 2/	P		2018-07-25
60178 68 FANNIE MAE DTD 11/1/2000 7 50000% 11/25/2040	P	2015-12-29	2018-07-25
37373 9441 FANNIE MAE DTD 3/1/2013 6 50000% 5/25/2042	P	2013-03-12	2018-07-25
86622 075 FANNIE MAE DTD 2/1/1999 6 50000% 3/1/2029	P	2016-03-17	2018-07-25
45576 897 FANNIE MAE DTD 7/1/2009 7 00000% 12/1/2036	P	2009-12-10	2018-07-25
89301 17 FANNIE MAE DTD 8/1/2009 6 50000% 10/1/2036	P	2016-02-24	2018-07-25
91292 9428 FANNIE MAE DTD 3/1/1997 6 50000% 3/1/2027	P	2009-06-30	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
404		496	-92
125,608		137,346	-11,738
30,572		32,537	-1,965
1,169		917	252
675		779	-104
644		783	-139
632		731	-99
235		309	-74
1,025		1,216	-191
655		693	-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	
			-92
			-11,738
			-1,965
			252
			-104
			-139
			-99
			-74
			-191
			-38

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)
47047 536 FANNIE MAE DTD 9/1/1998 8 50000% 10/1/2026	P	2009-03-24	2018-07-25
1 14028 7789 FANNIE MAE DTD 8/1/1999 8 00000% 8/1/2029	P	2011-11-03	2018-07-25
21411 7912 FANNIE MAE DTD 9/1/1999 8 00000% 9/1/2029	P	2016-04-27	2018-07-25
86299 85 FANNIE MAE DTD 5/1/2001 7 00000% 5/1/2031	P		2018-07-25
81792 4995 FANNIE MAE DTD 9/1/2014 6 50000% 3/1/2040	P	2014-11-14	2018-07-25
64189 782 FANNIE MAE DTD 2/1/2015 5 00000% 7/1/2044	P	2016-06-09	2018-07-25
137649 6 FANNIE MAE DTD 7/1/2001 9 50000% 7/25/2041	P	2016-04-15	2018-07-25
118110 18 FREDDIE MAC DTD 5/1/2002 6 288343% 7/25/2032	P	2012-04-12	2018-07-25
71827 785 FANNIE MAE DTD 4/1/2005 6 00000% 5/25/2035	P	2015-11-19	2018-07-25
68230 9929 FREDDIE MAC DTD 9/1/2003 6 50000% 9/25/2043	P	2012-06-07	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
725		808	-83
65		80	-15
110		131	-21
186		211	-25
2,829		3,253	-424
852		964	-112
1,487		1,885	-398
1,779		2,122	-343
291		335	-44
947		983	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			-15
			-21
			-25
			-424
			-112
			-398
			-343
			-44
			-36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
37025 6783 FANNIE MAE DTD 10/1/2007 5 83200% 6/1/2037	P	2016-08-18	2018-07-25
1 89955 6806 FANNIE MAE DTD 6/1/2007 6 00000% 5/1/2037	P	2011-10-19	2018-07-25
64416 2495 FANNIE MAE DTD 10/1/2008 7 50000% 1/1/2035	P	2013-06-14	2018-07-25
21730 9515 FANNIE MAE DTD 4/1/2009 7 50000% 4/1/2038	P	2009-09-16	2018-07-25
12614 318 MASTR ALTERNATIVE LOANS TRUST DTD 5/1/2003 6 25000% 6/2	P	2004-04-19	2018-07-25
42238 5645 NEW CENTURY HOME EQUITY LOAN TR DTD 6/1/2005 4 750344%	P	2011-02-22	2018-07-25
76758 1422 SEQUOIA MTG TRUST DTD 3/1/2012 4 25888% 4/25/2042	P	2016-04-18	2018-07-25
61370 0964 LOUISIANA HSG CORP SINGLE FAMILY MTG DTD 8/27/2015 3 0	P	2015-07-22	2018-08-01
5000 TENNESSEE HSG DEV AGY RESIDENTIAL FIN DTD 11/17/2016 3 500	P	2016-10-06	2018-08-01
25000 NBD BANK N A DTD 11/3/1994 8 25000% 11/1/2024	P	2016-02-01	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		99	-14
200		205	-5
1,047		1,313	-266
174		230	-56
33		42	-9
1,526		1,439	87
250		260	-10
873		873	0
5,000		5,160	-160
30,849		30,578	271

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-5
			-266
			-56
			-9
			87
			-10
			0
			-160
			271

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)
70884 94 FREDDIE MAC GOLD DTD 9/1/2009 8 00000% 6/1/2037	P	2011-10-14	2018-08-15
1 3781 2015 FEDERAL HOME LN MTG CORP DTD 5/1/1991 9 00000% 5/15/20	P	2009-10-28	2018-08-15
154602 1025 FREDDIE MAC GOLD DTD 10/1/2013 5 00000% 10/1/2043	P	2016-04-28	2018-08-15
76650 185 FREDDIE MAC GOLD DTD 6/1/2016 7 00000% 10/1/2037	P	2016-06-22	2018-08-15
53515 848 FREDDIE MAC DTD 2/1/2002 6 50000% 2/15/2032	P	2014-12-23	2018-08-15
146178 8758 FREDDIE MAC DTD 6/1/2001 6 50000% 6/15/2031	P		2018-08-15
48145 269 FREDDIE MAC DTD 8/1/2010 7 00000% 12/15/2036	P	2015-03-19	2018-08-15
21736 8825 FREDDIE MAC DTD 10/1/2011 7 00000% 11/15/2029	P	2011-10-25	2018-08-15
41070 952 FREDDIE MAC DTD 1/1/2014 5 380608% 10/15/2047	P	2014-01-13	2018-08-15
53274 343 FREDDIE MAC DTD 10/1/2015 6 50000% 8/15/2045	P	2015-10-29	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,053		1,338	-285
308		405	-97
270		306	-36
1,163		1,407	-244
291		332	-41
795		904	-109
1,368		1,612	-244
919		1,212	-293
1,885		2,044	-159
833		989	-156

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-285
			-97
			-36
			-244
			-41
			-109
			-244
			-293
			-159
			-156

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)
29539 4377 FREDDIE MAC DTD 9/1/2002 6 00000% 9/15/2032	P	2015-01-16	2018-08-15
1 58146 6501 FREDDIE MAC DTD 1/1/2003 5 30000% 1/15/2033	P	2009-09-04	2018-08-15
78277 5 GOVERNMENT NATL MTG ASSN DTD 12/1/2003 6 50000% 1/15/2033	P	2015-06-24	2018-08-15
8635 53 GOVERNMENT NATL MTG ASSN DTD 8/1/2007 7 50000% 8/15/2037	P	2012-02-02	2018-08-15
39437 1458 GOVERNMENT NATL MTG ASSN DTD 12/1/2008 7 00000% 12/15/	P	2013-06-21	2018-08-15
5000 TEXAS ST PUB FIN AUTH CHARTER DTD 10/20/2010 8 75000% 8/15	P	2011-01-03	2018-08-15
43459 4165 VENDEE MORTGAGE TRUST DTD 9/1/1995 7 25000% 9/15/2025	P	2009-12-16	2018-08-15
49869 98 FANNIE MAE DTD 11/1/1996 7 50000% 11/20/2026	P	2016-04-28	2018-08-20
58282 18 GOVERNMENT NATL MTG ASSN II DTD 9/1/2003 5 00000% 9/20/2	P	2014-09-03	2018-08-20
69929 93 GOVERNMENT NATL MTG ASSN II DTD 10/1/2010 8 00000% 8/20/	P	2013-06-26	2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,147		1,330	-183
1,664		398	1,266
736		857	-121
16		20	-4
74		96	-22
5,000		5,009	-9
920		1,110	-190
656		776	-120
1,150		1,268	-118
731		890	-159

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-183
			1,266
			-121
			-4
			-22
			-9
			-190
			-120
			-118
			-159

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)
55732 164 GOVERNMENT NATL MTG ASSN DTD 2/1/2013 6 82556% 2/20/204	P	2013-06-21	2018-08-20
1 93880 0371 COUNTRYWIDE ASSET-BACKED CTFS DTD 12/1/2004 4 61500% 2	P		2018-08-27
59159 736 FANNIE MAE DTD 11/1/2000 7 50000% 11/25/2040	P	2015-12-29	2018-08-27
36712 5886 FANNIE MAE DTD 3/1/2013 6 50000% 5/25/2042	P	2013-03-12	2018-08-27
86002 425 FANNIE MAE DTD 2/1/1999 6 50000% 3/1/2029	P	2016-03-17	2018-08-27
45424 899 FANNIE MAE DTD 7/1/2009 7 00000% 12/1/2036	P	2009-12-10	2018-08-27
88435 81 FANNIE MAE DTD 8/1/2009 6 50000% 10/1/2036	P	2016-02-24	2018-08-27
90634 5959 FANNIE MAE DTD 3/1/1997 6 50000% 3/1/2027	P	2009-06-30	2018-08-27
46317 468 FANNIE MAE DTD 9/1/1998 8 50000% 10/1/2026	P	2009-03-24	2018-08-27
13963 2094 FANNIE MAE DTD 8/1/1999 8 00000% 8/1/2029	P	2011-11-03	2018-08-27

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)
484		594	-110
707		555	152
1,019		1,177	-158
661		804	-143
620		717	-97
152		200	-48
865		1,026	-161
658		697	-39
730		814	-84
66		80	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-110
			152
			-158
			-143
			-97
			-48
			-161
			-39
			-84
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21301 0996 FANNIE MAE DTD 9/1/1999 8 00000% 9/1/2029	P	2016-04-27	2018-08-27
1 85925 14 FANNIE MAE DTD 5/1/2001 7 00000% 5/1/2031	P		2018-08-27
79602 9795 FANNIE MAE DTD 9/1/2014 6 50000% 3/1/2040	P	2014-11-14	2018-08-27
62594 413 FANNIE MAE DTD 2/1/2015 5 00000% 7/1/2044	P	2016-06-09	2018-08-27
136676 5961 FANNIE MAE DTD 7/1/2001 9 50000% 7/25/2041	P	2016-04-15	2018-08-27
71755 19 FANNIE MAE DTD 4/1/2005 6 00000% 5/25/2035	P	2015-11-19	2018-08-27
66702 897 FREDDIE MAC DTD 9/1/2003 6 50000% 9/25/2043	P	2012-06-07	2018-08-27
36940 0335 FANNIE MAE DTD 10/1/2007 5 83200% 6/1/2037	P	2016-08-18	2018-08-27
89754 648 FANNIE MAE DTD 6/1/2007 6 00000% 5/1/2037	P	2011-10-19	2018-08-27
62927 172 FANNIE MAE DTD 10/1/2008 7 50000% 1/1/2035	P	2013-06-14	2018-08-27

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)
111		132	-21
187		212	-25
2,190		2,517	-327
1,595		1,805	-210
973		1,233	-260
73		84	-11
1,528		1,587	-59
86		100	-14
201		207	-6
1,489		1,867	-378

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-21
			-25
			-327
			-210
			-260
			-11
			-59
			-14
			-6
			-378

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)
21235 9905 FANNIE MAE DTD 4/1/2009 7 50000% 4/1/2038	P	2009-09-16	2018-08-27
1 12584 197 MASTR ALTERNATIVE LOANS TRUST DTD 5/1/2003 6 25000% 6/2	P	2004-04-19	2018-08-27
76547 0378 SEQUOIA MTG TRUST DTD 3/1/2012 4 25888% 4/25/2042	P	2016-04-18	2018-08-27
41260 7744 NEW CENTURY HOME EQUITY LOAN TR DTD 6/1/2005 4 750344%	P	2011-02-22	2018-08-28
100000 HSBC BANK USA N A DTD 3/7/2018 2 72051% 3/7/2028	P		2018-08-30
10000 FULLER RD MGMT CORP N Y LEASE DTD 11/22/2005 5 55000% 9/1/	P	2016-05-11	2018-09-04
60565 88 LOUISIANA HSG CORP SINGLE FAMILY MTG DTD 8/27/2015 3 050	P	2015-07-22	2018-09-04
69853 896 FREDDIE MAC GOLD DTD 9/1/2009 8 00000% 6/1/2037	P	2011-10-14	2018-09-17
3508 6163 FEDERAL HOME LN MTG CORP DTD 5/1/1991 9 00000% 5/15/20	P	2009-10-28	2018-09-17
141405 55 FREDDIE MAC GOLD DTD 10/1/2013 5 00000% 10/1/2043	P	2016-04-28	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
495		654	-159
30		39	-9
211		219	-8
977		922	55
99,000		100,000	-1,000
10,000		10,000	0
804		804	0
1,031		1,311	-280
273		359	-86
13,197		14,988	-1,791

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-159
			-9
			-8
			55
			-1,000
			0
			0
			-280
			-86
			-1,791

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)
75625 2467 FREDDIE MAC GOLD DTD 6/1/2016 7 00000% 10/1/2037	P	2016-06-22	2018-09-17
1 52968 435 FREDDIE MAC DTD 2/1/2002 6 50000% 2/15/2032	P	2014-12-23	2018-09-17
142290 6812 FREDDIE MAC DTD 6/1/2001 6 50000% 6/15/2031	P		2018-09-17
47021 136 FREDDIE MAC DTD 8/1/2010 7 00000% 12/15/2036	P	2015-03-19	2018-09-17
20770 095 FREDDIE MAC DTD 10/1/2011 7 00000% 11/15/2029	P	2011-10-25	2018-09-17
40901 924 FREDDIE MAC DTD 1/1/2014 5 380608% 10/15/2047	P	2014-01-13	2018-09-17
52466 134 FREDDIE MAC DTD 10/1/2015 6 50000% 8/15/2045	P	2015-10-29	2018-09-17
29281 0903 FREDDIE MAC DTD 9/1/2002 6 00000% 9/15/2032	P	2015-01-16	2018-09-17
57812 1192 FREDDIE MAC DTD 1/1/2003 5 30000% 1/15/2033	P	2009-09-04	2018-09-17
77536 764 GOVERNMENT NATL MTG ASSN DTD 12/1/2003 6 50000% 1/15/20	P	2015-06-24	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,025		1,240	-215
547		624	-77
1,944		2,210	-266
1,124		1,325	-201
967		1,275	-308
169		183	-14
808		961	-153
258		300	-42
335		80	255
741		863	-122

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-215
			-77
			-266
			-201
			-308
			-14
			-153
			-42
			255
			-122

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)
8619 3 GOVERNMENT NATL MTG ASSN DTD 8/1/2007 7 50000% 8/15/2037	P	2012-02-02	2018-09-17
1 39360 5615 GOVERNMENT NATL MTG ASSN DTD 12/1/2008 7 00000% 12/15/	P	2013-06-21	2018-09-17
42054 2162 VENDEE MORTGAGE TRUST DTD 9/1/1995 7 25000% 9/15/2025	P	2009-12-16	2018-09-17
100000 UNITED STATES TREASURY DTD 11/16/2015 0 00000% 11/15/2045	P	2017-08-04	2018-09-19
49211 62 FANNIE MAE DTD 11/1/1996 7 50000% 11/20/2026	P	2016-04-28	2018-09-20
57435 13 GOVERNMENT NATL MTG ASSN II DTD 9/1/2003 5 00000% 9/20/2	P	2014-09-03	2018-09-20
67699 4955 GOVERNMENT NATL MTG ASSN II DTD 10/1/2010 8 00000% 8/2	P	2013-06-26	2018-09-20
54602 576 GOVERNMENT NATL MTG ASSN DTD 2/1/2013 6 82556% 2/20/204	P	2013-06-21	2018-09-20
50000 UNITED STATES TREASURY DTD 11/16/2015 0 00000% 11/15/2045	P	2017-03-30	2018-09-21
150000 WELLS FARGO & CO DTD 10/31/2016 2 11733% 10/31/2023	P	2017-05-16	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		20	-4
77		99	-22
1,405		1,694	-289
41,727		44,756	-3,029
658		779	-121
847		934	-87
2,230		2,714	-484
1,130		1,386	-256
21,022		20,978	44
153,167		154,139	-972

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-22
			-289
			-3,029
			-121
			-87
			-484
			-256
			44
			-972

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)
90120 6792 COUNTRYWIDE ASSET-BACKED CTFIS DTD 12/1/2004 4 61500% 2	P		2018-09-25
1 58197 1898 FANNIE MAE DTD 11/1/2000 7 50000% 11/25/2040	P	2015-12-29	2018-09-25
36195 8201 FANNIE MAE DTD 3/1/2013 6 50000% 5/25/2042	P	2013-03-12	2018-09-25
84868 56 FANNIE MAE DTD 2/1/1999 6 50000% 3/1/2029	P	2016-03-17	2018-09-25
43922 526 FANNIE MAE DTD 7/1/2009 7 00000% 12/1/2036	P	2009-12-10	2018-09-25
86254 6 FANNIE MAE DTD 8/1/2009 6 50000% 10/1/2036	P	2016-02-24	2018-09-25
89972 404 FANNIE MAE DTD 3/1/1997 6 50000% 3/1/2027	P	2009-06-30	2018-09-25
45581 808 FANNIE MAE DTD 9/1/1998 8 50000% 10/1/2026	P	2009-03-24	2018-09-25
13890 7463 FANNIE MAE DTD 8/1/1999 8 00000% 8/1/2029	P	2011-11-03	2018-09-25
21189 627 FANNIE MAE DTD 9/1/1999 8 00000% 9/1/2029	P	2016-04-27	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,253		984	269
963		1,112	-149
517		628	-111
1,134		1,311	-177
1,502		1,973	-471
2,181		2,587	-406
662		701	-39
736		820	-84
73		89	-16
112		133	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			269
			-149
			-111
			-177
			-471
			-406
			-39
			-84
			-16
			-21

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.)
85548 05 FANNIE MAE DTD 5/1/2001 7 00000% 5/1/2031	P		2018-09-25
1 78044 7173 FANNIE MAE DTD 9/1/2014 6 50000% 3/1/2040	P	2014-11-14	2018-09-25
61846 699 FANNIE MAE DTD 2/1/2015 5 00000% 7/1/2044	P	2016-06-09	2018-09-25
135747 9902 FANNIE MAE DTD 7/1/2001 9 50000% 7/25/2041	P	2016-04-15	2018-09-25
68738 32 FANNIE MAE DTD 4/1/2005 6 00000% 5/25/2035	P	2015-11-19	2018-09-25
65703 3884 FREDDIE MAC DTD 9/1/2003 6 50000% 9/25/2043	P	2012-06-07	2018-09-25
36853 9335 FANNIE MAE DTD 10/1/2007 5 83200% 6/1/2037	P	2016-08-18	2018-09-25
89552 5013 FANNIE MAE DTD 6/1/2007 6 00000% 5/1/2037	P	2011-10-19	2018-09-25
61240 5705 FANNIE MAE DTD 10/1/2008 7 50000% 1/1/2035	P	2013-06-14	2018-09-25
21002 7615 FANNIE MAE DTD 4/1/2009 7 50000% 4/1/2038	P	2009-09-16	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		214	-25
1,558		1,792	-234
748		846	-98
929		1,177	-248
3,017		3,475	-458
1,000		1,038	-38
86		100	-14
202		208	-6
1,687		2,115	-428
233		308	-75

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-234
			-98
			-248
			-458
			-38
			-14
			-6
			-428
			-75

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)
12554 0468 MASTR ALTERNATIVE LOANS TRUST DTD 5/1/2003 6 25000% 6/	P	2004-04-19	2018-09-25
1 40139 9256 NEW CENTURY HOME EQUITY LOAN TR DTD 6/1/2005 4 750344%	P	2011-02-22	2018-09-25
76294 3321 SEQUOIA MTG TRUST DTD 3/1/2012 4 25888% 4/25/2042	P	2016-04-18	2018-09-25
60148 4067 LOUISIANA HSG CORP SINGLE FAMILY MTG DTD 8/27/2015 3 0	P	2015-07-22	2018-10-01
41549 9746 SPIRIT AIRLINES INC DTD 8/11/2015 4 10000% 10/1/2029	P	2017-08-23	2018-10-01
69030 868 FREDDIE MAC GOLD DTD 9/1/2009 8 00000% 6/1/2037	P	2011-10-14	2018-10-15
3231 2925 FEDERAL HOME LN MTG CORP DTD 5/1/1991 9 00000% 5/15/20	P	2009-10-28	2018-10-15
141168 3175 FREDDIE MAC GOLD DTD 10/1/2013 5 00000% 10/1/2043	P	2016-04-28	2018-10-15
74648 469 FREDDIE MAC GOLD DTD 6/1/2016 7 00000% 10/1/2037	P	2016-06-22	2018-10-15
52673 034 FREDDIE MAC DTD 2/1/2002 6 50000% 2/15/2032	P	2014-12-23	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		39	-9
1,268		1,057	211
253		262	-9
418		418	0
1,646		1,737	-91
823		1,047	-224
277		365	-88
237		269	-32
977		1,182	-205
295		337	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			211
			-9
			0
			-91
			-224
			-88
			-32
			-205
			-42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
140348 2602 FREDDIE MAC DTD 6/1/2001 6 50000% 6/15/2031	P		2018-10-15
1 45601 824 FREDDIE MAC DTD 8/1/2010 7 00000% 12/15/2036	P	2015-03-19	2018-10-15
19728 9175 FREDDIE MAC DTD 10/1/2011 7 00000% 11/15/2029	P	2011-10-25	2018-10-15
40729 954 FREDDIE MAC DTD 1/1/2014 5 380608% 10/15/2047	P	2014-01-13	2018-10-15
51947 307 FREDDIE MAC DTD 10/1/2015 6 50000% 8/15/2045	P	2015-10-29	2018-10-15
28939 8457 FREDDIE MAC DTD 9/1/2002 6 00000% 9/15/2032	P	2015-01-16	2018-10-15
56466 2142 FREDDIE MAC DTD 1/1/2003 5 30000% 1/15/2033	P	2009-09-04	2018-10-15
75591 72 GOVERNMENT NATL MTG ASSN DTD 12/1/2003 6 50000% 1/15/203	P	2015-06-24	2018-10-15
8602 98 GOVERNMENT NATL MTG ASSN DTD 8/1/2007 7 50000% 8/15/2037	P	2012-02-02	2018-10-15
39278 2963 GOVERNMENT NATL MTG ASSN DTD 12/1/2008 7 00000% 12/15/	P	2013-06-21	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
971		1,104	-133
1,419		1,673	-254
1,041		1,373	-332
172		187	-15
519		617	-98
341		396	-55
1,346		322	1,024
1,945		2,265	-320
16		20	-4
82		107	-25

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-133
			-254
			-332
			-15
			-98
			-55
			1,024
			-320
			-4
			-25

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)
40831 353 VENDEE MORTGAGE TRUST DTD 9/1/1995 7 25000% 9/15/2025	P	2009-12-16	2018-10-15
1 48310 15 FANNIE MAE DTD 11/1/1996 7 50000% 11/20/2026	P	2016-04-28	2018-10-22
56522 58 GOVERNMENT NATL MTG ASSN II DTD 9/1/2003 5 00000% 9/20/2	P	2014-09-03	2018-10-22
66971 6425 GOVERNMENT NATL MTG ASSN II DTD 10/1/2010 8 00000% 8/2	P	2013-06-26	2018-10-22
53674 554 GOVERNMENT NATL MTG ASSN DTD 2/1/2013 6 82556% 2/20/204	P	2013-06-21	2018-10-22
85482 7554 COUNTRYWIDE ASSET-BACKED CTFDS DTD 12/1/2004 4 61500% 2	P		2018-10-25
57615 21 FANNIE MAE DTD 11/1/2000 7 50000% 11/25/2040	P	2015-12-29	2018-10-25
35760 4763 FANNIE MAE DTD 3/1/2013 6 50000% 5/25/2042	P	2013-03-12	2018-10-25
83428 515 FANNIE MAE DTD 2/1/1999 6 50000% 3/1/2029	P	2016-03-17	2018-10-25
43770 48 FANNIE MAE DTD 7/1/2009 7 00000% 12/1/2036	P	2009-12-10	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,223		1,474	-251
902		1,067	-165
913		1,006	-93
728		886	-158
928		1,139	-211
1,546		1,213	333
582		672	-90
435		529	-94
1,440		1,666	-226
152		200	-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	
			-251
			-165
			-93
			-158
			-211
			333
			-90
			-94
			-226
			-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)
85177 11 FANNIE MAE DTD 8/1/2009 6 50000% 10/1/2036	P	2016-02-24	2018-10-25
1 89306 3545 FANNIE MAE DTD 3/1/1997 6 50000% 3/1/2027	P	2009-06-30	2018-10-25
44837 772 FANNIE MAE DTD 9/1/1998 8 50000% 10/1/2026	P	2009-03-24	2018-10-25
13810 913 FANNIE MAE DTD 8/1/1999 8 00000% 8/1/2029	P	2011-11-03	2018-10-25
21077 3938 FANNIE MAE DTD 9/1/1999 8 00000% 9/1/2029	P	2016-04-27	2018-10-25
85168 51 FANNIE MAE DTD 5/1/2001 7 00000% 5/1/2031	P		2018-10-25
76658 148 FANNIE MAE DTD 9/1/2014 6 50000% 3/1/2040	P	2014-11-14	2018-10-25
61307 797 FANNIE MAE DTD 2/1/2015 5 00000% 7/1/2044	P	2016-06-09	2018-10-25
134389 8 FANNIE MAE DTD 7/1/2001 9 50000% 7/25/2041	P	2016-04-15	2018-10-25
117624 57 FREDDIE MAC DTD 5/1/2002 6 288343% 7/25/2032	P	2012-04-12	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,078		1,278	-200
666		705	-39
744		830	-86
80		98	-18
112		134	-22
190		215	-25
1,387		1,594	-207
539		610	-71
1,358		1,721	-363
486		579	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-200
			-39
			-86
			-18
			-22
			-25
			-207
			-71
			-363
			-93

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)
68478 715 FANNIE MAE DTD 4/1/2005 6 00000% 5/25/2035	P	2015-11-19	2018-10-25
1 64576 7637 FREDDIE MAC DTD 9/1/2003 6 50000% 9/25/2043	P	2012-06-07	2018-10-25
36767 376 FANNIE MAE DTD 10/1/2007 5 83200% 6/1/2037	P	2016-08-18	2018-10-25
89349 2405 FANNIE MAE DTD 6/1/2007 6 00000% 5/1/2037	P	2011-10-19	2018-10-25
60578 9238 FANNIE MAE DTD 10/1/2008 7 50000% 1/1/2035	P	2013-06-14	2018-10-25
20837 358 FANNIE MAE DTD 4/1/2009 7 50000% 4/1/2038	P	2009-09-16	2018-10-25
12535 797 MASTR ALTERNATIVE LOANS TRUST DTD 5/1/2003 6 25000% 6/2	P	2004-04-19	2018-10-25
38928 1021 NEW CENTURY HOME EQUITY LOAN TR DTD 6/1/2005 4 750344%	P	2011-02-22	2018-10-25
75325 7726 SEQUOIA MTG TRUST DTD 3/1/2012 4 25888% 4/25/2042	P	2016-04-18	2018-10-25
59552 4643 LOUISIANA HSG CORP SINGLE FAMILY MTG DTD 8/27/2015 3 0	P	2015-07-22	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		299	-39
1,127		1,170	-43
87		101	-14
203		209	-6
662		830	-168
165		219	-54
18		24	-6
1,066		1,009	57
969		1,005	-36
596		596	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-43
			-14
			-6
			-168
			-54
			-6
			57
			-36
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10000 TENNESSEE HSG DEV AGY RESIDENTIAL FIN DTD 11/17/2016 3 500	P	2016-10-06	2018-11-01
1 67990 312 FREDDIE MAC GOLD DTD 9/1/2009 8 00000% 6/1/2037	P	2011-10-14	2018-11-15
2888 298 FEDERAL HOME LN MTG CORP DTD 5/1/1991 9 00000% 5/15/202	P	2009-10-28	2018-11-15
133357 4025 FREDDIE MAC GOLD DTD 10/1/2013 5 00000% 10/1/2043	P	2016-04-28	2018-11-15
72619 9128 FREDDIE MAC GOLD DTD 6/1/2016 7 00000% 10/1/2037	P	2016-06-22	2018-11-15
51727 359 FREDDIE MAC DTD 2/1/2002 6 50000% 2/15/2032	P	2014-12-23	2018-11-15
138105 7908 FREDDIE MAC DTD 6/1/2001 6 50000% 6/15/2031	P		2018-11-15
44692 68 FREDDIE MAC DTD 8/1/2010 7 00000% 12/15/2036	P	2015-03-19	2018-11-15
18946 4325 FREDDIE MAC DTD 10/1/2011 7 00000% 11/15/2029	P	2011-10-25	2018-11-15
40190 48 FREDDIE MAC DTD 1/1/2014 5 380608% 10/15/2047	P	2014-01-13	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,000		10,311	-311
1,041		1,323	-282
343		451	-108
7,811		8,872	-1,061
2,029		2,455	-426
946		1,078	-132
1,121		1,275	-154
909		1,071	-162
783		1,032	-249
540		585	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-311
			-282
			-108
			-1,061
			-426
			-132
			-154
			-162
			-249
			-45

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
51397 553 FREDDIE MAC DTD 10/1/2015 6 50000% 8/15/2045	P	2015-10-29	2018-11-15
1 28759 6295 FREDDIE MAC DTD 9/1/2002 6 00000% 9/15/2032	P	2015-01-16	2018-11-15
55875 6297 FREDDIE MAC DTD 1/1/2003 5 30000% 1/15/2033	P	2009-09-04	2018-11-15
75062 52 GOVERNMENT NATL MTG ASSN DTD 12/1/2003 6 50000% 1/15/203	P	2015-06-24	2018-11-15
8586 54 GOVERNMENT NATL MTG ASSN DTD 8/1/2007 7 50000% 8/15/2037	P	2012-02-02	2018-11-15
39202 9945 GOVERNMENT NATL MTG ASSN DTD 12/1/2008 7 00000% 12/15/	P	2013-06-21	2018-11-15
39962 7053 VENDEE MORTGAGE TRUST DTD 9/1/1995 7 25000% 9/15/2025	P	2009-12-16	2018-11-15
47812 78 FANNIE MAE DTD 11/1/1996 7 50000% 11/20/2026	P	2016-04-28	2018-11-20
55854 99 GOVERNMENT NATL MTG ASSN II DTD 9/1/2003 5 00000% 9/20/2	P	2014-09-03	2018-11-20
62938 3895 GOVERNMENT NATL MTG ASSN II DTD 10/1/2010 8 00000% 8/2	P	2013-06-26	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
550		653	-103
180		209	-29
591		141	450
529		616	-87
16		21	-5
75		97	-22
869		1,047	-178
497		589	-92
668		736	-68
4,033		4,908	-875

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-103
			-29
			450
			-87
			-5
			-22
			-178
			-92
			-68
			-875

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)
50948 588 GOVERNMENT NATL MTG ASSN DTD 2/1/2013 6 82556% 2/20/204	P	2013-06-21	2018-11-20
1 27230 1334 COUNTRYWIDE ASSET-BACKED CTFS DTD 12/1/2004 4 61500% 2	P	2009-01-28	2018-11-26
27230 1334 COUNTRYWIDE ASSET-BACKED CTFS DTD 12/1/2004 4 61500% 2	P	2011-09-21	2018-11-26
27230 1334 COUNTRYWIDE ASSET-BACKED CTFS DTD 12/1/2004 4 61500% 2	P	2011-11-15	2018-11-26
56963 088 FANNIE MAE DTD 11/1/2000 7 50000% 11/25/2040	P	2015-12-29	2018-11-26
35216 3596 FANNIE MAE DTD 3/1/2013 6 50000% 5/25/2042	P	2013-03-12	2018-11-26
82374 84 FANNIE MAE DTD 2/1/1999 6 50000% 3/1/2029	P	2016-03-17	2018-11-26
42374 559 FANNIE MAE DTD 7/1/2009 7 00000% 12/1/2036	P	2009-12-10	2018-11-26
83105 67 FANNIE MAE DTD 8/1/2009 6 50000% 10/1/2036	P	2016-02-24	2018-11-26
88636 4096 FANNIE MAE DTD 3/1/1997 6 50000% 3/1/2027	P	2009-06-30	2018-11-26

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)
2,726		3,345	-619
256		97	159
195		171	24
814		724	90
652		753	-101
544		661	-117
1,054		1,219	-165
1,396		1,833	-437
2,071		2,457	-386
670		709	-39

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-619
			159
			24
			90
			-101
			-117
			-165
			-437
			-386
			-39

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)
44090 076 FANNIE MAE DTD 9/1/1998 8 50000% 10/1/2026	P	2009-03-24	2018-11-26
1 13737 4015 FANNIE MAE DTD 8/1/1999 8 00000% 8/1/2029	P	2011-11-03	2018-11-26
20964 3589 FANNIE MAE DTD 9/1/1999 8 00000% 9/1/2029	P	2016-04-27	2018-11-26
42393 225 FANNIE MAE DTD 5/1/2001 7 00000% 5/1/2031	P	2009-12-14	2018-11-26
42393 225 FANNIE MAE DTD 5/1/2001 7 00000% 5/1/2031	P	2015-10-20	2018-11-26
75501 9158 FANNIE MAE DTD 9/1/2014 6 50000% 3/1/2040	P	2014-11-14	2018-11-26
60105 809 FANNIE MAE DTD 2/1/2015 5 00000% 7/1/2044	P	2016-06-09	2018-11-26
130838 805 FANNIE MAE DTD 7/1/2001 9 50000% 7/25/2041	P	2016-04-15	2018-11-26
117048 81 FREDDIE MAC DTD 5/1/2002 6 288343% 7/25/2032	P	2012-04-12	2018-11-26
66397 475 FANNIE MAE DTD 4/1/2005 6 00000% 5/25/2035	P	2015-11-19	2018-11-26

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)
748		834	-86
74		90	-16
113		135	-22
109		128	-19
82		88	-6
1,156		1,329	-173
1,202		1,360	-158
3,551		4,500	-949
576		687	-111
2,081		2,397	-316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-86
			-16
			-22
			-19
			-6
			-173
			-158
			-949
			-111
			-316

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)
64427 2853 FREDDIE MAC DTD 9/1/2003 6 50000% 9/25/2043	P	2012-06-07	2018-11-26
1 36680 358 FANNIE MAE DTD 10/1/2007 5 83200% 6/1/2037	P	2016-08-18	2018-11-26
89144 8656 FANNIE MAE DTD 6/1/2007 6 00000% 5/1/2037	P	2011-10-19	2018-11-26
59579 913 FANNIE MAE DTD 10/1/2008 7 50000% 1/1/2035	P	2013-06-14	2018-11-26
20655 408 FANNIE MAE DTD 4/1/2009 7 50000% 4/1/2038	P	2009-09-16	2018-11-26
12472 271 MASTR ALTERNATIVE LOANS TRUST DTD 5/1/2003 6 25000% 6/2	P	2004-04-19	2018-11-26
74590 7254 SEQUOIA MTG TRUST DTD 3/1/2012 4 25888% 4/25/2042	P	2016-04-18	2018-11-26
37927 014 NEW CENTURY HOME EQUITY LOAN TR DTD 6/1/2005 4 750344%	P	2011-02-22	2018-11-29
59253 6842 LOUISIANA HSG CORP SINGLE FAMILY MTG DTD 8/27/2015 3 0	P	2015-07-22	2018-12-03
65335 9391 US AIRWAYS DTD 12/13/2012 4 62500% 12/3/2026	P	2017-11-17	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		155	-23
87		101	-14
204		210	-6
999		1,253	-254
182		241	-59
64		82	-18
735		763	-28
1,001		948	53
299		299	0
3,229		3,445	-216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-14
			-6
			-254
			-59
			-18
			-28
			53
			0
			-216

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)
67215 72 FREDDIE MAC GOLD DTD 9/1/2009 8 00000% 6/1/2037	P	2011-10-14	2018-12-17
1 2663 0978 FEDERAL HOME LN MTG CORP DTD 5/1/1991 9 00000% 5/15/20	P	2009-10-28	2018-12-17
133132 FREDDIE MAC GOLD DTD 10/1/2013 5 00000% 10/1/2043	P	2016-04-28	2018-12-17
70400 5831 FREDDIE MAC GOLD DTD 6/1/2016 7 00000% 10/1/2037	P	2016-06-22	2018-12-17
51374 841 FREDDIE MAC DTD 2/1/2002 6 50000% 2/15/2032	P	2014-12-23	2018-12-17
68265 2089 FREDDIE MAC DTD 6/1/2001 6 50000% 6/15/2031	P	2015-03-10	2018-12-17
68265 2089 FREDDIE MAC DTD 6/1/2001 6 50000% 6/15/2031	P	2016-02-01	2018-12-17
43902 63 FREDDIE MAC DTD 8/1/2010 7 00000% 12/15/2036	P	2015-03-19	2018-12-17
18264 1975 FREDDIE MAC DTD 10/1/2011 7 00000% 11/15/2029	P	2011-10-25	2018-12-17
40050 404 FREDDIE MAC DTD 1/1/2014 5 380608% 10/15/2047	P	2014-01-13	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
775		985	-210
225		296	-71
225		256	-31
2,219		2,685	-466
353		402	-49
457		521	-64
331		375	-44
790		931	-141
682		899	-217
140		152	-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	
			-210
			-71
			-31
			-466
			-49
			-64
			-44
			-141
			-217
			-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50894 089 FREDDIE MAC DTD 10/1/2015 6 50000% 8/15/2045	P	2015-10-29	2018-12-17
1 27939 7372 FREDDIE MAC DTD 9/1/2002 6 00000% 9/15/2032	P	2015-01-16	2018-12-17
55029 5163 FREDDIE MAC DTD 1/1/2003 5 30000% 1/15/2033	P	2009-09-04	2018-12-17
73895 328 GOVERNMENT NATL MTG ASSN DTD 12/1/2003 6 50000% 1/15/20	P	2015-06-24	2018-12-17
8569 995 GOVERNMENT NATL MTG ASSN DTD 8/1/2007 7 50000% 8/15/203	P	2012-02-02	2018-12-17
39121 1283 GOVERNMENT NATL MTG ASSN DTD 12/1/2008 7 00000% 12/15/	P	2013-06-21	2018-12-17
39044 7984 VENDEE MORTGAGE TRUST DTD 9/1/1995 7 25000% 9/15/2025	P	2009-12-16	2018-12-17
47265 56 FANNIE MAE DTD 11/1/1996 7 50000% 11/20/2026	P	2016-04-28	2018-12-20
55119 19 GOVERNMENT NATL MTG ASSN II DTD 9/1/2003 5 00000% 9/20/2	P	2014-09-03	2018-12-20
62230 224 GOVERNMENT NATL MTG ASSN II DTD 10/1/2010 8 00000% 8/20	P	2013-06-26	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
504		598	-94
820		951	-131
197		202	-5
1,167		1,359	-192
17		21	-4
82		106	-24
918		1,107	-189
547		648	-101
736		811	-75
708		862	-154

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-94
			-131
			-5
			-192
			-4
			-24
			-189
			-101
			-75
			-154

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)
49853 734 GOVERNMENT NATL MTG ASSN DTD 2/1/2013 6 82556% 2/20/204	P	2013-06-21	2018-12-20
1 26372 2916 COUNTRYWIDE ASSET-BACKED CTFS DTD 12/1/2004 4 61500% 2	P	2009-01-28	2018-12-26
26372 2916 COUNTRYWIDE ASSET-BACKED CTFS DTD 12/1/2004 4 61500% 2	P	2011-09-21	2018-12-26
26372 2916 COUNTRYWIDE ASSET-BACKED CTFS DTD 12/1/2004 4 61500% 2	P	2011-11-15	2018-12-26
56009 3778 FANNIE MAE DTD 11/1/2000 7 50000% 11/25/2040	P	2015-12-29	2018-12-26
34347 3273 FANNIE MAE DTD 3/1/2013 6 50000% 5/25/2042	P	2013-03-12	2018-12-26
80474 715 FANNIE MAE DTD 2/1/1999 6 50000% 3/1/2029	P	2016-03-17	2018-12-26
41033 184 FANNIE MAE DTD 7/1/2009 7 00000% 12/1/2036	P	2009-12-10	2018-12-26
81915 01 FANNIE MAE DTD 8/1/2009 6 50000% 10/1/2036	P	2016-02-24	2018-12-26
87962 5694 FANNIE MAE DTD 3/1/1997 6 50000% 3/1/2027	P	2009-06-30	2018-12-26

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)
1,095		1,343	-248
173		66	107
132		116	16
552		492	60
954		1,102	-148
869		1,056	-187
1,900		2,198	-298
1,341		1,762	-421
1,191		1,412	-221
674		713	-39

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-248
			107
			16
			60
			-148
			-187
			-298
			-421
			-221
			-39

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)
43337 724 FANNIE MAE DTD 9/1/1998 8 50000% 10/1/2026	P	2009-03-24	2018-12-26
1 13663 3499 FANNIE MAE DTD 8/1/1999 8 00000% 8/1/2029	P	2011-11-03	2018-12-26
20850 543 FANNIE MAE DTD 9/1/1999 8 00000% 9/1/2029	P	2016-04-27	2018-12-26
42200 97 FANNIE MAE DTD 5/1/2001 7 00000% 5/1/2031	P	2009-12-14	2018-12-26
42200 97 FANNIE MAE DTD 5/1/2001 7 00000% 5/1/2031	P	2015-10-20	2018-12-26
74696 4495 FANNIE MAE DTD 9/1/2014 6 50000% 3/1/2040	P	2014-11-14	2018-12-26
59460 276 FANNIE MAE DTD 2/1/2015 5 00000% 7/1/2044	P	2016-06-09	2018-12-26
128977 641 FANNIE MAE DTD 7/1/2001 9 50000% 7/25/2041	P	2016-04-15	2018-12-26
115844 4 FREDDIE MAC DTD 5/1/2002 6 288343% 7/25/2032	P	2012-04-12	2018-12-26
66084 01 FANNIE MAE DTD 4/1/2005 6 00000% 5/25/2035	P	2015-11-19	2018-12-26

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)
752		839	-87
74		91	-17
114		135	-21
110		129	-19
82		89	-7
806		926	-120
646		730	-84
1,861		2,358	-497
1,204		1,437	-233
314		361	-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	
			-87
			-17
			-21
			-19
			-7
			-120
			-84
			-497
			-233
			-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)
64141 5524 FREDDIE MAC DTD 9/1/2003 6 50000% 9/25/2043	P	2012-06-07	2018-12-26
1 36592 878 FANNIE MAE DTD 10/1/2007 5 83200% 6/1/2037	P	2016-08-18	2018-12-26
88937 0051 FANNIE MAE DTD 6/1/2007 6 00000% 5/1/2037	P	2011-10-19	2018-12-26
58779 2025 FANNIE MAE DTD 10/1/2008 7 50000% 1/1/2035	P	2013-06-14	2018-12-26
20513 1645 FANNIE MAE DTD 4/1/2009 7 50000% 4/1/2038	P	2009-09-16	2018-12-26
12446 1472 MASTR ALTERNATIVE LOANS TRUST DTD 5/1/2003 6 25000% 6/	P	2004-04-19	2018-12-26
37365 7648 NEW CENTURY HOME EQUITY LOAN TR DTD 6/1/2005 4 750344%	P	2011-02-22	2018-12-26
73836 8035 SEQUOIA MTG TRUST DTD 3/1/2012 4 25888% 4/25/2042	P	2016-04-18	2018-12-26
1386 shs NORTHERN TRUST CORP CMN	P	2018-10-18	2018-12-20
1177 shs NORTHERN TRUST CORP CMN	P	2018-10-15	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252		297	-45
88		102	-14
208		214	-6
801		1,004	-203
142		188	-46
26		34	-8
561		531	30
754		782	-28
112,034		129,149	-17,115
95,140		115,855	-20,715

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-45
			-14
			-6
			-203
			-46
			-8
			30
			-28
			-17,115
			-20,715

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)
1502 shs NORTHERN TRUST CORP CMN	P	2018-10-11	2018-12-20
1 4075 shs NORTHERN TRUST CORP CMN	P	2018-04-24	2018-12-20
3021 shs NORTHERN TRUST CORP CMN	P	2017-07-19	2018-12-20
4606 shs NORTHERN TRUST CORP CMN	P	2017-03-21	2018-12-20
4308 shs STATE STREET CORPORATION (NEW) CMN	P	2016-01-27	2018-12-20
6740 shs STATE STREET CORPORATION (NEW) CMN	P	2016-01-19	2018-12-20
223 shs STATE STREET CORPORATION (NEW) CMN	P	2015-03-18	2018-12-20
3681 shs THE BANK OF NY MELLON CORP CMN	P	2018-08-16	2018-12-20
3544 shs THE BANK OF NY MELLON CORP CMN	P	2018-08-15	2018-12-20
2771 shs THE BANK OF NY MELLON CORP CMN	P	2018-05-31	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121,411		150,948	-29,537
329,394		434,862	-105,468
244,196		267,867	-23,671
372,316		403,389	-31,073
260,106		231,182	28,924
406,945		370,528	36,417
13,464		16,725	-3,261
166,713		189,168	-22,455
160,509		180,175	-19,666
125,499		151,200	-25,701

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-29,537
			-105,468
			-23,671
			-31,073
			28,924
			36,417
			-3,261
			-22,455
			-19,666
			-25,701

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)
1021 shs THE BANK OF NY MELLON CORP CMN	P	2018-05-29	2018-12-20
1 3555 shs THE BANK OF NY MELLON CORP CMN	P	2018-04-05	2018-12-20
2149 shs THE BANK OF NY MELLON CORP CMN	P	2018-02-06	2018-12-20
3318 shs THE BANK OF NY MELLON CORP CMN	P	2016-02-19	2018-12-20
4905 shs THE BANK OF NY MELLON CORP CMN	P	2016-01-20	2018-12-20
6379 shs THE BANK OF NY MELLON CORP CMN	P	2016-01-19	2018-12-20
552 shs THE BANK OF NY MELLON CORP CMN	P	2015-02-05	2018-12-20
3033 shs THE BANK OF NY MELLON CORP CMN	P	2014-01-23	2018-12-20
898 shs THE BANK OF NY MELLON CORP CMN	P	2013-09-09	2018-12-20
37 shs THE BANK OF NY MELLON CORP CMN	P	2013-07-11	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,241		56,149	-9,908
161,007		184,170	-23,163
97,329		116,821	-19,492
150,273		115,256	35,017
222,149		171,926	50,223
288,906		228,193	60,713
25,000		20,897	4,103
137,365		99,943	37,422
40,671		27,423	13,248
1,676		1,096	580

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-9,908
			-23,163
			-19,492
			35,017
			50,223
			60,713
			4,103
			37,422
			13,248
			580

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)
1486 shs THE BANK OF NY MELLON CORP CMN	P	2013-07-11	2018-12-17
1 85 shs AMAZON COM INC CMN	P	2018-11-01	2018-12-11
1841 shs EVEREST RE GROUP LTD CMN	P	2014-08-01	2018-12-11
880 shs EVEREST RE GROUP LTD CMN	P	2014-01-23	2018-12-11
210 shs EVEREST RE GROUP LTD CMN	P	2013-12-05	2018-12-11
674 shs MASTERCARD INCORPORATED CMN CLASS A	P	2014-02-05	2018-12-11
2197 shs ORACLE CORPORATION CMN	P	2016-10-05	2018-12-11
4535 shs ORACLE CORPORATION CMN	P	2016-06-09	2018-12-11
4214 shs ORACLE CORPORATION CMN	P	2015-06-22	2018-12-11
9050 shs SWISS RE LTD SPONSORED ADR CMN	P	2015-06-05	2018-12-11

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)
72,021		44,017	28,004
140,207		140,207	0
415,728		290,032	125,696
198,718		129,256	69,462
47,421		31,807	15,614
133,115		49,118	83,997
102,652		86,304	16,348
211,892		176,842	35,050
196,893		176,672	20,221
202,174		204,921	-2,747

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			28,004
			0
			125,696
			69,462
			15,614
			83,997
			16,348
			35,050
			20,221
			-2,747

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)
1402 shs VISA INC CMN CLASS A	P	2014-04-25	2018-12-11
1 1546 shs HILTON WORLDWIDE HOLDINGS INC CMN	P	2016-03-09	2018-11-30
662 shs HILTON WORLDWIDE HOLDINGS INC CMN	P	2016-03-01	2018-11-30
2042 shs STATE STREET CORPORATION (NEW) CMN	P	2015-03-18	2018-11-30
2780 shs THE BANK OF NY MELLON CORP CMN	P	2013-07-11	2018-11-30
174 shs ORACLE CORPORATION CMN	P	2015-06-22	2018-11-28
3157 shs ORACLE CORPORATION CMN	P	2015-03-25	2018-11-28
3053 shs ORACLE CORPORATION CMN	P	2015-02-24	2018-11-28
2215 shs ORACLE CORPORATION CMN	P	2015-02-05	2018-11-28
6511 shs ORACLE CORPORATION CMN	P	2015-01-27	2018-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192,577		70,335	122,242
117,534		65,954	51,580
50,328		28,260	22,068
149,128		153,148	-4,020
142,495		82,347	60,148
8,258		7,295	963
149,833		136,567	13,266
144,897		133,122	11,775
105,125		95,281	9,844
309,016		284,852	24,164

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			122,242
			51,580
			22,068
			-4,020
			60,148
			963
			13,266
			11,775
			9,844
			24,164

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)
998 shs ORACLE CORPORATION CMN	P	2014-10-30	2018-11-28
1 1901 shs ORACLE CORPORATION CMN	P	2014-10-28	2018-11-28
9077 shs ORACLE CORPORATION CMN	P	2014-07-17	2018-11-28
8489 shs ORACLE CORPORATION CMN	P	2014-07-17	2018-11-27
4037 shs TERADYNE INC CMN	P	2018-06-12	2018-11-21
3411 shs ORACLE CORPORATION CMN	P	2014-07-17	2018-11-15
55 shs MCKESSON CORPORATION CMN	P	2016-10-21	2018-11-14
1406 shs MCKESSON CORPORATION CMN	P	2016-10-11	2018-11-14
880 shs AMERISOURCEBERGEN CORPORATION CMN	P	2017-04-24	2018-11-13
1100 shs AMERISOURCEBERGEN CORPORATION CMN	P	2016-11-16	2018-11-13

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)
47,366		38,495	8,871
90,223		73,352	16,871
430,800		367,487	63,313
403,450		343,681	59,769
145,381		145,381	0
172,276		138,096	34,180
7,112		8,868	-1,756
181,804		232,242	-50,438
79,950		71,355	8,595
99,938		87,929	12,009

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			8,871
			16,871
			63,313
			59,769
			0
			34,180
			-1,756
			-50,438
			8,595
			12,009

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)
621 shs MCKESSON CORPORATION CMN	P	2016-10-11	2018-11-13
1 111 shs MCKESSON CORPORATION CMN	P	2016-08-25	2018-11-13
995 shs MCKESSON CORPORATION CMN	P	2016-08-25	2018-11-08
121 shs BLACKROCK, INC CMN	P	2018-09-12	2018-11-06
121 shs BLACKROCK, INC CMN	P	2018-09-12	2018-11-05
469 shs BROADCOM INC CMN	P	2018-07-13	2018-11-05
291 shs BLACKROCK, INC CMN	P	2018-09-12	2018-11-02
192 shs BLACKROCK, INC CMN	P	2018-09-07	2018-11-02
938 shs BROADCOM INC CMN	P	2018-07-13	2018-11-02
360 shs BLACKROCK, INC CMN	P	2018-09-07	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81,314		102,576	-21,262
14,534		20,297	-5,763
132,041		181,937	-49,896
49,816		56,976	-7,160
49,746		56,976	-7,230
100,937		97,645	3,292
118,879		137,026	-18,147
78,436		90,378	-11,942
206,916		195,289	11,627
148,835		169,458	-20,623

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-21,262
			-5,763
			-49,896
			-7,160
			-7,230
			3,292
			-18,147
			-11,942
			11,627
			-20,623

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)
1092 shs BLACKROCK, INC CMN	P	2018-09-06	2018-11-01
1 560 shs BROADCOM INC CMN	P	2018-07-13	2018-11-01
943 shs BROADCOM INC CMN	P	2018-05-30	2018-11-01
833 shs BROADCOM INC CMN	P	2018-05-15	2018-11-01
478 shs BROADCOM INC CMN	P	2018-05-10	2018-11-01
2421 shs AETNA INC CMN	P	2018-03-14	2018-10-25
2516 shs AETNA INC CMN	P	2018-03-13	2018-10-25
2418 shs AETNA INC CMN	P	2015-04-30	2018-10-25
244 shs AETNA INC CMN	P	2015-04-29	2018-10-25
5737 shs ORACLE CORPORATION CMN	P	2014-07-17	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
451,466		515,768	-64,302
128,535		116,591	11,944
216,443		236,669	-20,226
191,195		201,723	-10,528
109,714		115,627	-5,913
475,294		429,078	46,216
493,945		445,902	48,043
474,705		260,597	214,108
47,902		26,350	21,552
274,293		232,265	42,028

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-64,302
			11,944
			-20,226
			-10,528
			-5,913
			46,216
			48,043
			214,108
			21,552
			42,028

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)
6655 shs SWISS RE LTD SPONSORED ADR CMN	P	2015-06-05	2018-10-25
1 861 shs AMERISOURCEBERGEN CORPORATION CMN	P	2016-11-16	2018-10-19
976 shs AMERISOURCEBERGEN CORPORATION CMN	P	2016-11-11	2018-10-19
1883 shs AMERISOURCEBERGEN CORPORATION CMN	P	2016-11-11	2018-10-15
1413 shs CME GROUP INC CMN CLASS A	P	2018-10-05	2018-10-11
517 shs BROADCOM INC CMN	P	2018-05-10	2018-10-02
690 shs BROADCOM INC CMN	P	2018-05-09	2018-10-02
4490 shs CVS HEALTH CORP CMN	P	2017-06-07	2018-10-02
1755 shs CVS HEALTH CORP CMN	P	2017-03-07	2018-10-02
1708 shs CVS HEALTH CORP CMN	P	2016-11-02	2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145,522		150,690	-5,168
80,029		68,825	11,204
90,718		75,541	15,177
168,562		145,742	22,820
251,303		256,601	-5,298
129,583		125,061	4,522
172,945		162,479	10,466
358,522		349,338	9,184
140,135		141,582	-1,447
136,382		150,248	-13,866

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-5,168
			11,204
			15,177
			22,820
			-5,298
			4,522
			10,466
			9,184
			-1,447
			-13,866

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)
71 shs CVS HEALTH CORP CMN	P	2016-11-01	2018-10-02
1 1995 shs ORACLE CORPORATION CMN	P	2014-07-17	2018-10-02
621 shs PARKER-HANNIFIN CORP CMN	P	2018-02-20	2018-10-02
6 shs PARKER-HANNIFIN CORP CMN	P	2018-02-14	2018-10-02
277 shs PARKER-HANNIFIN CORP CMN	P	2018-02-09	2018-10-02
768 shs PARKER-HANNIFIN CORP CMN	P	2015-11-10	2018-10-02
181 shs PARKER-HANNIFIN CORP CMN	P	2015-07-22	2018-10-02
1032 shs PARKER-HANNIFIN CORP CMN	P	2014-08-21	2018-10-02
672 shs AETNA INC CMN	P	2015-04-29	2018-09-10
704 shs BROADCOM INC CMN	P	2018-05-09	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,669		6,133	-464
102,252		80,769	21,483
114,797		113,050	1,747
1,109		1,074	35
51,206		46,940	4,266
141,971		78,290	63,681
33,459		20,212	13,247
190,774		111,477	79,297
136,153		72,569	63,584
166,441		165,775	666

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-464
			21,483
			1,747
			35
			4,266
			63,681
			13,247
			79,297
			63,584
			666

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)
431 shs MASTERCARD INCORPORATED CMN CLASS A	P	2014-02-05	2018-09-10
1 224 shs MASTERCARD INCORPORATED CMN CLASS A	P	2013-07-11	2018-09-10
659 shs MCKESSON CORPORATION CMN	P	2016-08-25	2018-09-10
184 shs MCKESSON CORPORATION CMN	P	2016-07-21	2018-09-10
840 shs PARKER-HANNIFIN CORP CMN	P	2015-07-22	2018-09-10
1100 shs CVS HEALTH CORP CMN	P	2017-03-07	2018-09-05
3629 shs CVS HEALTH CORP CMN	P	2017-02-28	2018-09-05
3183 shs CVS HEALTH CORP CMN	P	2016-12-20	2018-09-05
2035 shs CVS HEALTH CORP CMN	P	2016-12-19	2018-09-05
2229 shs CVS HEALTH CORP CMN	P	2016-11-08	2018-09-05

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)
91,608		31,410	60,198
47,611		13,339	34,272
86,461		120,499	-34,038
24,141		36,396	-12,255
151,468		93,802	57,666
81,356		88,741	-7,385
268,400		291,555	-23,155
235,414		256,784	-21,370
150,508		161,863	-11,355
164,856		161,404	3,452

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			60,198
			34,272
			-34,038
			-12,255
			57,666
			-7,385
			-23,155
			-21,370
			-11,355
			3,452

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)
2077 shs CVS HEALTH CORP CMN	P	2016-10-31	2018-09-05
1 377 shs CVS HEALTH CORP CMN	P	2016-10-31	2018-08-16
1933 shs CVS HEALTH CORP CMN	P	2016-10-28	2018-08-16
423 shs PARKER-HANNIFIN CORP CMN	P	2015-07-22	2018-08-16
709 shs PARKER-HANNIFIN CORP CMN	P	2015-03-06	2018-08-16
895 shs UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2018-04-06	2018-08-16
501 shs UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2018-04-05	2018-08-16
85 shs ALPHABET INC CMN CLASS C	P	2017-07-24	2018-08-14
468 shs ALPHABET INC CMN CLASS C	P	2017-07-21	2018-08-14
1295 shs NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2016-02-08	2018-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153,614		174,829	-21,215
27,373		31,734	-4,361
140,350		160,963	-20,613
70,998		47,236	23,762
119,002		84,192	34,810
107,654		94,392	13,262
60,262		53,347	6,915
104,914		82,690	22,224
577,642		451,497	126,145
58,682		36,196	22,486

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-21,215
			-4,361
			-20,613
			23,762
			34,810
			13,262
			6,915
			22,224
			126,145
			22,486

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)
3500 shs NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2016-02-04	2018-08-14
1 2278 shs VISA INC CMN CLASS A	P	2014-04-25	2018-08-14
341 shs VISA INC CMN CLASS A	P	2014-04-22	2018-08-14
8380 shs NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2016-02-04	2018-07-30
10516 shs AIRBUS S E ADR CMN	P	2017-09-21	2018-07-27
1832 shs AIRBUS S E ADR CMN	P	2017-09-20	2018-07-27
1952 shs ANTHEM, INC CMN	P	2017-11-01	2018-07-13
1262 shs ANTHEM, INC CMN	P	2016-08-30	2018-07-13
2887 shs CVS HEALTH CORP CMN	P	2016-10-28	2018-07-13
6098 shs ORACLE CORPORATION CMN	P	2014-07-17	2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158,600		98,168	60,432
319,954		114,281	205,673
47,895		17,910	29,985
402,067		235,042	167,025
332,926		243,413	89,513
57,999		40,743	17,256
488,619		410,253	78,366
315,900		157,259	158,641
199,842		240,403	-40,561
294,232		246,881	47,351

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			60,432
			205,673
			29,985
			167,025
			89,513
			17,256
			78,366
			158,641
			-40,561
			47,351

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)
2876 shs ORACLE CORPORATION CMN	P	2013-11-20	2018-07-13
1 148 shs NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2016-02-04	2018-07-10
82 shs NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2016-02-03	2018-07-10
1667 shs NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-12-18	2018-07-10
2964 shs NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-12-17	2018-07-10
689 shs AETNA INC CMN	P	2015-04-29	2018-07-09
403 shs FACEBOOK, INC CMN CLASS A	P	2018-03-28	2018-07-09
395 shs S&P GLOBAL INC CMN	P	2017-01-17	2018-07-09
6437 shs SABRE CORPORATION CMN	P	2017-01-11	2018-06-28
4364 shs SABRE CORPORATION CMN	P	2016-08-08	2018-06-28

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)
138,769		100,521	38,248
6,739		4,151	2,588
3,734		2,259	1,475
75,909		55,575	20,334
134,970		99,101	35,869
129,859		74,405	55,454
81,852		61,490	20,362
82,292		44,725	37,567
156,308		159,324	-3,016
105,970		115,980	-10,010

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			38,248
			2,588
			1,475
			20,334
			35,869
			55,454
			20,362
			37,567
			-3,016
			-10,010

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)
4853 shs SABRE CORPORATION CMN	P	2016-08-08	2018-06-22
1 1238 shs SABRE CORPORATION CMN	P	2016-08-08	2018-06-20
22 shs SABRE CORPORATION CMN	P	2016-08-03	2018-06-20
1125 shs SABRE CORPORATION CMN	P	2016-06-10	2018-06-20
308 shs AUTOZONE, INC CMN	P	2018-05-07	2018-06-19
635 shs AUTOZONE, INC CMN	P	2017-10-19	2018-06-19
37 shs AUTOZONE, INC CMN	P	2017-10-18	2018-06-19
1532 shs MOODY'S CORPORATION CMN	P	2017-03-08	2018-06-19
2680 shs SABRE CORPORATION CMN	P	2016-06-10	2018-06-19
562 shs AUTOZONE, INC CMN	P	2017-10-18	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)
125,425		128,976	-3,551
32,067		32,902	-835
570		585	-15
29,140		31,601	-2,461
210,450		200,299	10,151
433,882		375,765	58,117
25,281		22,378	2,903
265,417		172,631	92,786
69,683		75,281	-5,598
388,150		339,907	48,243

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,551
			-835
			-15
			-2,461
			10,151
			58,117
			2,903
			92,786
			-5,598
			48,243

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)
418 shs AUTOZONE, INC CMN	P	2017-10-11	2018-06-18
1 166 shs MOODY'S CORPORATION CMN	P	2017-03-08	2018-06-18
1366 shs MOODY'S CORPORATION CMN	P	2017-02-01	2018-06-18
312 shs O'REILLY AUTOMOTIVE, INC CMN	P	2018-04-30	2018-06-18
167 shs SABRE CORPORATION CMN	P	2016-06-10	2018-06-18
312 shs O'REILLY AUTOMOTIVE, INC CMN	P	2018-04-30	2018-06-15
46 shs O'REILLY AUTOMOTIVE, INC CMN	P	2018-04-30	2018-06-14
1135 shs O'REILLY AUTOMOTIVE, INC CMN	P	2018-02-27	2018-06-14
68 shs O'REILLY AUTOMOTIVE, INC CMN	P	2017-08-15	2018-06-14
12 shs O'REILLY AUTOMOTIVE, INC CMN	P	2017-08-15	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)
288,695		244,333	44,362
29,123		18,706	10,417
239,650		141,294	98,356
88,309		81,385	6,924
4,400		4,691	-291
88,349		81,385	6,964
12,954		11,999	955
319,627		280,383	39,244
19,150		13,259	5,891
3,430		2,340	1,090

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			44,362
			10,417
			98,356
			6,924
			-291
			6,964
			955
			39,244
			5,891
			1,090

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)
3364 shs AIRBUS S E ADR CMN	P	2017-09-20	2018-06-06
1 88 shs ALPHABET INC CMN CLASS C	P	2017-07-21	2018-06-06
337 shs HILTON WORLDWIDE HOLDINGS INC CMN	P	2016-03-01	2018-06-06
637 shs HILTON WORLDWIDE HOLDINGS INC CMN	P	2016-02-19	2018-06-06
389 shs MASTERCARD INCORPORATED CMN CLASS A	P	2013-07-11	2018-06-06
2230 shs NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-12-17	2018-06-06
1611 shs NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-12-14	2018-06-06
1123 shs NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-08-17	2018-06-06
3258 shs SABRE CORPORATION CMN	P	2016-06-10	2018-06-06
1251 shs SKYWORKS SOLUTIONS, INC CMN	P	2016-09-09	2018-06-06

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)
98,232		74,815	23,417
100,082		84,897	15,185
27,989		14,386	13,603
52,906		25,222	27,684
77,958		23,165	54,793
94,146		74,559	19,587
68,013		53,570	14,443
47,411		44,479	2,932
81,708		91,517	-9,809
124,833		83,987	40,846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23,417
			15,185
			13,603
			27,684
			54,793
			19,587
			14,443
			2,932
			-9,809
			40,846

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)
68 shs UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2018-04-05	2018-06-06
1 769 shs UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2018-04-02	2018-06-06
1045 shs VISA INC CMN CLASS A	P	2014-04-22	2018-06-06
669 shs O'REILLY AUTOMOTIVE, INC CMN	P	2017-08-15	2018-06-05
303 shs O'REILLY AUTOMOTIVE, INC CMN	P	2017-08-10	2018-06-05
1080 shs FACEBOOK, INC CMN CLASS A	P	2018-03-28	2018-05-31
235 shs O'REILLY AUTOMOTIVE, INC CMN	P	2017-08-10	2018-05-31
759 shs O'REILLY AUTOMOTIVE, INC CMN	P	2017-08-07	2018-05-31
5 shs O'REILLY AUTOMOTIVE, INC CMN	P	2017-08-03	2018-05-31
2696 shs QORVO, INC CMN	P	2016-09-13	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,950		7,241	709
89,909		79,299	10,610
139,908		54,885	85,023
185,034		130,443	54,591
83,805		60,726	23,079
205,027		164,788	40,239
63,365		47,098	16,267
204,655		154,982	49,673
1,348		1,051	297
216,661		145,065	71,596

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			709
			10,610
			85,023
			54,591
			23,079
			40,239
			16,267
			49,673
			297
			71,596

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)
1333 shs SKYWORKS SOLUTIONS, INC CMN	P	2016-09-09	2018-05-15
1 1706 shs CARDINAL HEALTH, INC CMN	P	2017-11-06	2018-05-10
2941 shs CARDINAL HEALTH, INC CMN	P	2016-11-11	2018-05-10
1000 shs CARDINAL HEALTH, INC CMN	P	2017-11-06	2018-05-09
2584 shs CARDINAL HEALTH, INC CMN	P	2017-08-15	2018-05-09
3390 shs CARDINAL HEALTH, INC CMN	P	2016-11-18	2018-05-09
2322 shs CARDINAL HEALTH, INC CMN	P	2016-11-15	2018-05-09
991 shs MASTERCARD INCORPORATED CMN CLASS A	P	2013-07-11	2018-05-09
4648 shs CARDINAL HEALTH, INC CMN	P	2016-11-15	2018-05-08
906 shs CARDINAL HEALTH, INC CMN	P	2016-11-15	2018-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130,280		89,492	40,788
94,917		102,192	-7,275
163,629		230,703	-67,074
53,086		59,902	-6,816
137,174		172,333	-35,159
179,962		240,550	-60,588
123,266		167,119	-43,853
189,670		59,013	130,657
244,194		334,525	-90,331
47,704		65,207	-17,503

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			40,788
			-7,275
			-67,074
			-6,816
			-35,159
			-60,588
			-43,853
			130,657
			-90,331
			-17,503

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)
638 shs CARDINAL HEALTH, INC CMN	P	2016-11-14	2018-05-07
1 4653 shs CARDINAL HEALTH, INC CMN	P	2016-11-11	2018-05-07
3235 shs CVS HEALTH CORP CMN	P	2016-10-28	2018-04-27
1490 shs MCKESSON CORPORATION CMN	P	2016-07-21	2018-04-27
205 shs ANTHEM, INC CMN	P	2016-08-30	2018-04-26
538 shs ANTHEM, INC CMN	P	2016-08-11	2018-04-26
1015 shs ANTHEM, INC CMN	P	2016-08-09	2018-04-26
455 shs ANTHEM, INC CMN	P	2016-02-19	2018-04-26
8962 shs AXALTA COATING SYSTEMS LTD CMN	P	2018-02-05	2018-04-26
4732 shs AXALTA COATING SYSTEMS LTD CMN	P	2018-01-16	2018-04-26

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)
33,593		45,928	-12,335
244,998		275,850	-30,852
226,071		226,071	0
233,329		243,672	-10,343
48,595		25,545	23,050
127,532		68,857	58,675
240,605		129,909	110,696
107,857		58,049	49,808
275,094		272,798	2,296
145,252		152,592	-7,340

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-12,335
			-30,852
			0
			-10,343
			23,050
			58,675
			110,696
			49,808
			2,296
			-7,340

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)
2056 shs AXALTA COATING SYSTEMS LTD CMN	P	2017-12-28	2018-04-26
1 1491 shs AXALTA COATING SYSTEMS LTD CMN	P	2017-12-26	2018-04-26
1791 shs AXALTA COATING SYSTEMS LTD CMN	P	2017-12-20	2018-04-26
6047 shs CBRE GROUP, INC CMN CLASS A	P	2016-12-14	2018-04-26
1783 shs MOODY'S CORPORATION CMN	P	2017-02-01	2018-04-26
7377 shs NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-08-17	2018-04-26
4417 shs AXALTA COATING SYSTEMS LTD CMN	P	2017-12-20	2018-04-25
3437 shs CBRE GROUP, INC CMN CLASS A	P	2016-12-14	2018-04-24
351 shs UNITED TECHNOLOGIES CORPORATIO CMN	P	2017-04-03	2018-04-24
1562 shs AXALTA COATING SYSTEMS LTD CMN	P	2017-12-20	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,110		65,969	-2,859
45,767		47,784	-2,017
54,976		57,230	-2,254
274,962		193,892	81,070
293,926		184,428	109,498
284,716		292,182	-7,466
136,047		141,143	-5,096
163,549		110,205	53,344
44,186		39,128	5,058
48,125		49,913	-1,788

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,859
			-2,017
			-2,254
			81,070
			109,498
			-7,466
			-5,096
			53,344
			5,058
			-1,788

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)
1463 shs CBRE GROUP, INC CMN CLASS A	P	2016-12-14	2018-04-23
1 1053 shs UNITED TECHNOLOGIES CORPORATIO CMN	P	2017-04-03	2018-04-23
135 shs CBRE GROUP, INC CMN CLASS A	P	2016-12-14	2018-04-20
2807 shs UNITED TECHNOLOGIES CORPORATIO CMN	P	2017-04-03	2018-04-20
193 shs AXIS CAPITAL HOLDINGS LIMITED CMN	P	2015-03-25	2018-04-16
2032 shs AXIS CAPITAL HOLDINGS LIMITED CMN	P	2015-03-24	2018-04-16
211 shs EVEREST RE GROUP LTD CMN	P	2013-12-05	2018-04-16
177 shs EVEREST RE GROUP LTD CMN	P	2013-09-09	2018-04-16
1046 shs VISA INC CMN CLASS A	P	2014-04-22	2018-04-16
33333 shs GKN PLC SPONSORED ADR CMN	P	2017-11-13	2018-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69,692		46,910	22,782
129,425		117,383	12,042
6,412		4,329	2,083
345,255		312,909	32,346
10,903		9,898	1,005
114,796		103,628	11,168
53,126		31,958	21,168
44,565		24,035	20,530
127,802		54,937	72,865
208,603		138,462	70,141

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	
			22,782
			12,042
			2,083
			32,346
			1,005
			11,168
			21,168
			20,530
			72,865
			70,141

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)
730 shs GKN PLC SPONSORED ADR CMN	P	2017-11-13	2018-04-02
1 209 shs GKN PLC SPONSORED ADR CMN	P	2016-11-30	2018-04-02
40600 shs GKN PLC SPONSORED ADR CMN	P	2016-11-30	2018-03-29
30051 shs GKN PLC SPONSORED ADR CMN	P	2016-07-06	2018-03-29
10682 shs GKN PLC SPONSORED ADR CMN	P	2016-07-06	2018-03-29
21640 shs GKN PLC SPONSORED ADR CMN	P	2016-05-03	2018-03-29
646 shs AXIS CAPITAL HOLDINGS LIMITED CMN	P	2015-03-24	2018-03-20
383 shs AXIS CAPITAL HOLDINGS LIMITED CMN	P	2015-03-19	2018-03-20
1072 shs AXIS CAPITAL HOLDINGS LIMITED CMN	P	2015-03-18	2018-03-20
3019 shs CBRE GROUP, INC CMN CLASS A	P	2016-12-14	2018-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,563		3,032	1,531
1,306		807	499
259,818		156,667	103,151
192,310		104,596	87,714
65,554		37,180	28,374
138,484		86,876	51,608
37,201		32,945	4,256
22,056		19,594	2,462
61,733		54,607	7,126
143,260		96,802	46,458

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,531
			499
			103,151
			87,714
			28,374
			51,608
			4,256
			2,462
			7,126
			46,458

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.)
2389 shs CBRE GROUP, INC CMN CLASS A	P	2016-12-12	2018-03-16
1 1019 shs CBRE GROUP, INC CMN CLASS A	P	2016-12-12	2018-03-15
2705 shs ORACLE CORPORATION CMN	P	2013-11-20	2018-03-15
1028 shs MASTERCARD INCORPORATED CMN CLASS A	P	2013-07-11	2018-03-13
2438 shs QORVO, INC CMN	P	2016-09-13	2018-03-07
874 shs AMERISOURCEBERGEN CORPORATION CMN	P	2016-11-11	2018-02-27
1983 shs AMERISOURCEBERGEN CORPORATION CMN	P	2016-11-03	2018-02-27
199 shs BOOKING HOLDINGS INC CMN	P	2017-12-05	2018-02-27
197 shs BOOKING HOLDINGS INC CMN	P	2017-12-04	2018-02-27
17 shs BOOKING HOLDINGS INC CMN	P	2017-12-01	2018-02-27

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)
113,365		77,093	36,272
48,405		32,883	15,522
142,362		94,544	47,818
186,894		61,216	125,678
203,735		131,183	72,552
88,354		67,647	20,707
200,465		150,772	49,693
378,128		345,715	32,413
374,328		342,620	31,708
32,302		29,342	2,960

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			36,272
			15,522
			47,818
			125,678
			72,552
			20,707
			49,693
			32,413
			31,708
			2,960

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.)
12 shs PRICELINE GROUP INC/THE CMN	P	2017-12-01	2018-02-26
1 1152 shs AMERISOURCEBERGEN CORPORATION CMN	P	2016-11-03	2018-02-15
2027 shs AMERISOURCEBERGEN CORPORATION CMN	P	2016-11-02	2018-02-15
499 shs AMERISOURCEBERGEN CORPORATION CMN	P	2016-11-02	2018-02-14
1226 shs AMERISOURCEBERGEN CORPORATION CMN	P	2016-10-11	2018-02-14
971 shs O'REILLY AUTOMOTIVE, INC CMN	P	2017-08-03	2018-02-14
2078 shs QORVO, INC CMN	P	2016-09-13	2018-02-14
314 shs AMERISOURCEBERGEN CORPORATION CMN	P	2016-10-11	2018-02-13
7652 shs SWISS RE LTD SPONSORED ADR CMN	P	2015-06-05	2018-02-12
1025 shs O'REILLY AUTOMOTIVE, INC CMN	P	2017-08-03	2018-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,012		20,712	2,300
111,226		87,589	23,637
195,708		153,014	42,694
48,405		37,668	10,737
118,927		97,399	21,528
237,342		204,067	33,275
164,601		111,812	52,789
31,010		24,946	6,064
190,072		173,266	16,806
266,542		215,416	51,126

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,300
			23,637
			42,694
			10,737
			21,528
			33,275
			52,789
			6,064
			16,806
			51,126

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)
1654 shs QORVO, INC CMN	P	2016-09-13	2018-01-30
1 134 shs QORVO, INC CMN	P	2016-09-12	2018-01-30
346 shs QORVO, INC CMN	P	2016-09-08	2018-01-30
2010 shs AIRBUS S E ADR CMN	P	2017-09-20	2018-01-16
1208 shs AIRBUS S E ADR CMN	P	2017-09-19	2018-01-16
237 shs ANTHEM, INC CMN	P	2016-02-19	2018-01-16
70 shs ANTHEM, INC CMN	P	2015-11-10	2018-01-16
127 shs AUTOZONE, INC CMN	P	2017-10-11	2018-01-16
1687 shs CARDINAL HEALTH, INC CMN	P	2016-11-11	2018-01-16
498 shs CARDINAL HEALTH, INC CMN	P	2016-11-10	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118,174		88,998	29,176
9,574		7,134	2,440
24,721		19,303	5,418
55,056		44,702	10,354
33,088		26,697	6,391
57,481		30,237	27,244
16,978		9,463	7,515
100,058		74,235	25,823
121,959		119,228	2,731
36,002		35,355	647

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			29,176
			2,440
			5,418
			10,354
			6,391
			27,244
			7,515
			25,823
			2,731
			647

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
46926 shs GKN PLC SPONSORED ADR CMN	P	2016-07-06	2018-01-16
1 176 shs GKN PLC SPONSORED ADR CMN	P	2016-06-30	2018-01-16
118987 shs GKN PLC SPONSORED ADR CMN	P	2016-06-13	2018-01-16
41086 shs GKN PLC SPONSORED ADR CMN	P	2016-06-10	2018-01-16
8518 shs SS&C TECHNOLOGIES HOLDINGS, IN CMN	P	2017-10-26	2018-01-16
1962 shs SS&C TECHNOLOGIES HOLDINGS, IN CMN	P	2017-10-25	2018-01-16
1196 shs SS&C TECHNOLOGIES HOLDINGS, IN CMN	P	2017-10-20	2018-01-16
1563 shs SS&C TECHNOLOGIES HOLDINGS, IN CMN	P	2017-10-18	2018-01-16
993 shs WPP PLC ADR CMN	P	2017-09-08	2018-01-16
1110 shs WPP PLC ADR CMN	P	2017-09-07	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
285,543		163,331	122,212
1,071		634	437
724,031		474,389	249,642
250,007		164,184	85,823
410,611		345,871	64,740
94,578		82,289	12,289
57,653		50,168	7,485
75,345		64,851	10,494
94,817		91,334	3,483
105,989		101,620	4,369

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			122,212
			437
			249,642
			85,823
			64,740
			12,289
			7,485
			10,494
			3,483
			4,369

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)
3525 shs WPP PLC ADR CMN	P	2017-08-30	2018-01-16
1 782 shs SS&C TECHNOLOGIES HOLDINGS, IN CMN	P	2017-10-18	2018-01-11
3895 shs SS&C TECHNOLOGIES HOLDINGS, IN CMN	P	2017-10-17	2018-01-11
114 shs SS&C TECHNOLOGIES HOLDINGS, IN CMN	P	2017-10-16	2018-01-11
1863 shs AMERISOURCEBERGEN CORPORATION CMN	P	2016-10-11	2018-01-10
434 shs INTERCONTINENTAL HOTELS GROUP PLC CMN	P	2016-10-26	2018-01-09
305 shs WPP PLC ADR CMN	P	2017-08-30	2018-01-09
838 shs WPP PLC ADR CMN	P	2017-08-29	2018-01-09
406 shs INTERCONTINENTAL HOTELS GROUP PLC CMN	P	2016-10-26	2018-01-08
295 shs INTERCONTINENTAL HOTELS GROUP PLC CMN	P	2016-10-26	2018-01-05

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)
336,585		323,186	13,399
39,392		32,446	6,946
196,205		160,835	35,370
5,743		4,673	1,070
177,029		148,006	29,023
27,475		17,613	9,862
27,666		27,964	-298
76,012		77,213	-1,201
25,823		16,477	9,346
18,764		11,972	6,792

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			13,399
			6,946
			35,370
			1,070
			29,023
			9,862
			-298
			-1,201
			9,346
			6,792

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)
367 shs INTERCONTINENTAL HOTELS GROUP PLC CMN	P	2016-10-25	2018-01-05
1 1502 shs INTERCONTINENTAL HOTELS GROUP PLC CMN	P	2016-10-25	2018-01-04
660 shs NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-08-17	2018-01-04
4114 shs NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-07-21	2018-01-04
1505 shs NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-06-04	2018-01-04
974 shs INTERCONTINENTAL HOTELS GROUP PLC CMN	P	2016-10-25	2018-01-03
340 shs INTERCONTINENTAL HOTELS GROUP PLC CMN	P	2016-06-10	2018-01-03
4319 shs INTERCONTINENTAL HOTELS GROUP PLC CMN	P	2016-06-10	2018-01-02
900 shs KNOWLES CORPORATION CMN	P	2015-03-06	2018-12-18
986 shs KNOWLES CORPORATION CMN	P	2015-03-06	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,343		14,929	8,414
95,403		61,100	34,303
25,238		25,327	-89
157,318		157,318	0
57,551		57,551	0
61,979		39,621	22,358
21,636		13,394	8,242
275,771		170,142	105,629
12,698		17,456	-4,758
13,868		19,124	-5,256

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			8,414
			34,303
			-89
			0
			0
			22,358
			8,242
			105,629
			-4,758
			-5,256

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)
1198 shs KNOWLES CORPORATION CMN	P	2015-02-26	2018-12-17
1 400 shs UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2018-06-28	2018-12-14
700 shs UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2018-02-20	2018-12-14
4050 shs UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2018-02-15	2018-12-14
750 shs UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2018-02-14	2018-12-14
2100 shs UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2018-02-12	2018-12-14
1302 shs KNOWLES CORPORATION CMN	P	2015-02-26	2018-12-13
2698 shs KNOWLES CORPORATION CMN	P	2015-02-05	2018-12-13
6500 shs MOSAIC COMPANY (THE) CMN	P	2016-02-17	2018-12-13
4600 shs UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2018-02-12	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)
16,849		23,225	-6,376
39,453		42,288	-2,835
69,043		73,291	-4,248
399,462		436,148	-36,686
73,974		79,715	-5,741
207,128		222,926	-15,798
18,456		25,241	-6,785
38,244		61,265	-23,021
200,154		163,578	36,576
462,765		488,314	-25,549

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-6,376
			-2,835
			-4,248
			-36,686
			-5,741
			-15,798
			-6,785
			-23,021
			36,576
			-25,549

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.)
5800 shs UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2018-02-09	2018-12-13
1 7800 shs CORNING INCORPORATED CMN	P	2013-07-30	2018-12-12
4100 shs CORNING INCORPORATED CMN	P	2013-07-30	2018-12-12
2200 shs CORNING INCORPORATED CMN	P	2013-07-30	2018-12-12
600 shs LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-29	2018-12-12
1900 shs LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-14	2018-12-12
1100 shs LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-13	2018-12-12
2200 shs UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2018-02-09	2018-12-12
7000 shs UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2018-02-09	2018-12-12
4800 shs CORNING INCORPORATED CMN	P	2013-07-30	2018-12-11

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)
583,486		617,688	-34,202
252,431		116,557	135,874
132,846		60,565	72,281
71,199		32,498	38,701
32,901		13,566	19,335
104,185		42,064	62,121
60,318		25,127	35,191
224,393		234,296	-9,903
719,932		745,486	-25,554
151,642		72,863	78,779

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-34,202
			135,874
			72,281
			38,701
			19,335
			62,121
			35,191
			-9,903
			-25,554
			78,779

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1000 shs CORNING INCORPORATED CMN	P	2013-07-30	2018-12-11
1 5500 shs DISCOVERY INC - A CMN SERIES A	P	2018-06-04	2018-11-27
2200 shs DISCOVERY INC - A CMN SERIES A	P	2018-06-04	2018-11-27
500 shs DISCOVERY INC - A CMN SERIES A	P	2018-06-04	2018-11-27
1700 shs DISCOVERY INC - A CMN SERIES A	P	2018-05-31	2018-11-27
2434 shs DISCOVERY INC - A CMN SERIES A	P	2018-05-17	2018-11-27
3866 shs DISCOVERY INC - A CMN SERIES A	P	2018-05-17	2018-11-26
700 shs DISCOVERY INC - A CMN SERIES A	P	2018-05-08	2018-11-26
1600 shs DISCOVERY INC - A CMN SERIES A	P	2018-05-04	2018-11-26
734 shs DISCOVERY INC - A CMN SERIES A	P	2018-05-04	2018-11-26

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)
31,592		14,943	16,649
165,699		115,367	50,332
66,475		45,866	20,609
15,108		10,488	4,620
51,216		35,236	15,980
73,329		55,714	17,615
116,901		88,492	28,409
21,167		16,613	4,554
48,222		37,195	11,027
22,195		17,063	5,132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,649
			50,332
			20,609
			4,620
			15,980
			17,615
			28,409
			4,554
			11,027
			5,132

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)
3266 shs DISCOVERY INC - A CMN SERIES A	P	2018-05-04	2018-11-21
1 1334 shs DISCOVERY INC - A CMN SERIES A	P	2017-11-21	2018-11-21
3500 shs DISCOVERY INC - A CMN SERIES A	P	2017-11-21	2018-11-20
2966 shs DISCOVERY INC - A CMN SERIES A	P	2017-11-21	2018-11-20
1334 shs DISCOVERY INC - A CMN SERIES A	P	2017-11-20	2018-11-20
453 shs MOSAIC COMPANY (THE) CMN	P	2016-02-17	2018-11-20
1600 shs MOSAIC COMPANY (THE) CMN	P	2016-02-12	2018-11-20
500 shs MOSAIC COMPANY (THE) CMN	P	2016-01-12	2018-11-20
1747 shs MOSAIC COMPANY (THE) CMN	P	2015-11-09	2018-11-20
6000 shs PFIZER INC CMN	P	2017-05-17	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99,675		75,925	23,750
40,712		23,241	17,471
104,806		60,977	43,829
87,726		51,674	36,052
39,456		23,149	16,307
15,748		11,400	4,348
55,623		36,843	18,780
17,382		12,282	5,100
60,733		56,828	3,905
264,485		194,026	70,459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23,750
			17,471
			43,829
			36,052
			16,307
			4,348
			18,780
			5,100
			3,905
			70,459

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3900 shs PFIZER INC CMN	P	2017-03-02	2018-11-20
1 3300 shs PFIZER INC CMN	P	2017-03-02	2018-11-19
500 shs PFIZER INC CMN	P	2017-03-02	2018-11-19
3000 shs PFIZER INC CMN	P	2017-02-27	2018-11-19
402 shs KNOWLES CORPORATION CMN	P	2015-02-05	2018-11-15
3000 shs KNOWLES CORPORATION CMN	P	2015-01-27	2018-11-15
4100 shs KNOWLES CORPORATION CMN	P	2015-01-15	2018-11-15
4400 shs DISCOVERY INC - A CMN SERIES A	P	2017-11-20	2018-11-14
2853 shs MOSAIC COMPANY (THE) CMN	P	2015-11-09	2018-11-14
847 shs MOSAIC COMPANY (THE) CMN	P	2015-09-24	2018-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171,915		135,268	36,647
145,837		114,457	31,380
21,862		17,342	4,520
131,174		102,804	28,370
5,977		9,128	-3,151
44,603		65,342	-20,739
60,957		87,461	-26,504
140,498		76,353	64,145
101,020		92,805	8,215
29,991		26,750	3,241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36,647
			31,380
			4,520
			28,370
			-3,151
			-20,739
			-26,504
			64,145
			8,215
			3,241

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)
2066 shs DISCOVERY INC - A CMN SERIES A	P	2017-11-20	2018-11-13
1 1234 shs DISCOVERY INC - A CMN SERIES A	P	2017-11-17	2018-11-13
1000 shs KNOWLES CORPORATION CMN	P	2015-01-15	2018-11-13
1200 shs KNOWLES CORPORATION CMN	P	2015-01-08	2018-11-13
3800 shs MOSAIC COMPANY (THE) CMN	P	2015-09-24	2018-11-13
1700 shs MOSAIC COMPANY (THE) CMN	P	2015-09-24	2018-11-13
3600 shs KNOWLES CORPORATION CMN	P	2015-01-08	2018-11-12
2300 shs KNOWLES CORPORATION CMN	P	2014-12-18	2018-11-12
600 shs KNOWLES CORPORATION CMN	P	2014-12-10	2018-11-12
2200 shs PFIZER INC CMN	P	2017-02-27	2018-11-12

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)
66,156		35,851	30,305
39,514		21,624	17,890
14,294		21,332	-7,038
17,153		28,141	-10,988
136,961		120,011	16,950
61,605		53,689	7,916
50,889		84,422	-33,533
32,513		45,350	-12,837
8,482		12,220	-3,738
97,071		75,390	21,681

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			30,305
			17,890
			-7,038
			-10,988
			16,950
			7,916
			-33,533
			-12,837
			-3,738
			21,681

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)
1400 shs PFIZER INC CMN	P	2017-02-22	2018-11-12
1 3600 shs PFIZER INC CMN	P	2017-02-22	2018-11-09
4400 shs DISCOVERY INC - A CMN SERIES A	P	2017-11-17	2018-11-08
1400 shs DISCOVERY INC - A CMN SERIES A	P	2017-11-17	2018-11-08
1600 shs FIREEYE, INC CMN	P	2016-07-14	2018-11-08
3600 shs PFIZER INC CMN	P	2017-02-22	2018-11-08
1066 shs DISCOVERY INC - A CMN SERIES A	P	2017-11-17	2018-11-07
3200 shs DISCOVERY INC - A CMN SERIES A	P	2017-11-16	2018-11-07
234 shs DISCOVERY INC - A CMN SERIES A	P	2017-11-13	2018-11-07
1800 shs FIREEYE, INC CMN	P	2016-07-14	2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,773		47,041	14,732
159,726		120,964	38,762
150,937		77,102	73,835
48,658		24,532	24,126
32,424		26,565	5,859
157,468		120,963	36,505
35,033		18,680	16,353
105,164		52,342	52,822
7,690		3,901	3,789
36,507		29,886	6,621

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			14,732
			38,762
			73,835
			24,126
			5,859
			36,505
			16,353
			52,822
			3,789
			6,621

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)
3000 shs FIREEYE, INC CMN	P	2016-07-13	2018-11-07
1 1400 shs FIREEYE, INC CMN	P	2016-07-13	2018-11-07
2900 shs FIREEYE, INC CMN	P	2016-07-12	2018-11-07
3100 shs FIREEYE, INC CMN	P	2016-07-12	2018-11-07
4400 shs FIREEYE, INC CMN	P	2016-06-30	2018-11-07
900 shs FIREEYE, INC CMN	P	2016-06-30	2018-11-07
7700 shs FIREEYE, INC CMN	P	2016-06-29	2018-11-07
800 shs FIREEYE, INC CMN	P	2016-06-28	2018-11-07
4300 shs DISCOVERY INC - A CMN SERIES A	P	2017-11-13	2018-11-06
1466 shs DISCOVERY INC - A CMN SERIES A	P	2017-11-13	2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,845		50,548	10,297
28,394		23,655	4,739
58,817		47,432	11,385
62,001		50,703	11,298
88,002		70,448	17,554
17,345		14,410	2,935
148,394		120,951	27,443
15,418		12,052	3,366
142,545		71,684	70,861
48,422		24,439	23,983

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			10,297
			4,739
			11,385
			11,298
			17,554
			2,935
			27,443
			3,366
			70,861
			23,983

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)
4034 shs DISCOVERY INC - A CMN SERIES A	P	2017-11-10	2018-11-05
1 3566 shs DISCOVERY INC - A CMN SERIES A	P	2017-11-10	2018-11-05
234 shs DISCOVERY INC - A CMN SERIES A	P	2017-08-04	2018-11-05
2000 shs MOSAIC COMPANY (THE) CMN	P	2015-09-24	2018-11-05
2153 shs MOSAIC COMPANY (THE) CMN	P	2015-09-24	2018-11-05
2000 shs MOSAIC COMPANY (THE) CMN	P	2015-04-30	2018-11-05
547 shs MOSAIC COMPANY (THE) CMN	P	2014-10-03	2018-11-05
800 shs PFIZER INC CMN	P	2017-02-22	2018-11-05
3600 shs PFIZER INC CMN	P	2017-02-17	2018-11-05
5500 shs PFIZER INC CMN	P	2017-02-16	2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133,242		69,729	63,513
115,739		61,639	54,100
7,595		5,590	2,005
64,034		63,164	870
68,791		67,996	795
63,902		88,423	-24,521
17,477		23,247	-5,770
34,631		26,881	7,750
155,837		121,066	34,771
238,085		183,792	54,293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63,513
			54,100
			2,005
			870
			795
			-24,521
			-5,770
			7,750
			34,771
			54,293

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)
5300 shs DISCOVERY INC - A CMN SERIES A	P	2017-08-04	2018-11-02
1 1200 shs PFIZER INC CMN	P	2017-02-16	2018-11-02
2300 shs PFIZER INC CMN	P	2017-02-14	2018-11-02
750 shs APPLE INC CMN	P	2016-02-03	2018-11-01
325 shs APPLE INC CMN	P	2016-02-03	2018-11-01
425 shs APPLE INC CMN	P	2016-02-02	2018-11-01
100 shs CBS CORPORATION CMN CLASS B	P	2015-01-13	2018-11-01
3100 shs CBS CORPORATION CMN CLASS B	P	2015-01-09	2018-11-01
2200 shs PFIZER INC CMN	P	2017-02-14	2018-11-01
3800 shs PFIZER INC CMN	P	2017-02-13	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174,757		126,611	48,146
51,312		40,100	11,212
98,348		75,094	23,254
165,014		70,739	94,275
70,820		30,654	40,166
92,611		40,202	52,409
5,838		5,526	312
180,983		169,848	11,135
95,567		71,829	23,738
165,071		123,886	41,185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			48,146
			11,212
			23,254
			94,275
			40,166
			52,409
			312
			11,135
			23,738
			41,185

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)
4300 shs PFIZER INC CMN	P	2017-02-13	2018-10-31
1 1600 shs PFIZER INC CMN	P	2017-02-10	2018-10-31
1800 shs DISCOVERY INC - A CMN SERIES A	P	2017-08-04	2018-10-30
2700 shs PFIZER INC CMN	P	2017-02-10	2018-10-30
3400 shs PFIZER INC CMN	P	2017-02-09	2018-10-30
300 shs PFIZER INC CMN	P	2017-02-09	2018-10-30
400 shs PFIZER INC CMN	P	2017-02-08	2018-10-30
2466 shs DISCOVERY INC - A CMN SERIES A	P	2017-08-04	2018-10-29
34 shs DISCOVERY INC - A CMN SERIES A	P	2017-05-11	2018-10-29
1700 shs MERCK & CO, INC CMN	P	2017-09-12	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185,243		140,187	45,056
68,927		51,767	17,160
56,288		43,000	13,288
115,981		87,358	28,623
145,082		110,412	34,670
12,887		9,742	3,145
17,068		12,916	4,152
75,391		58,910	16,481
1,040		895	145
121,435		111,453	9,982

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			45,056
			17,160
			13,288
			28,623
			34,670
			3,145
			4,152
			16,481
			145
			9,982

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)
1800 shs MERCK & CO, INC CMN	P	2017-09-11	2018-10-29
1 3100 shs PFIZER INC CMN	P	2017-02-08	2018-10-29
4100 shs PFIZER INC CMN	P	2017-02-07	2018-10-29
2600 shs DISCOVERY INC - A CMN SERIES A	P	2017-05-11	2018-10-25
953 shs MOSAIC COMPANY (THE) CMN	P	2014-10-03	2018-10-25
1547 shs MOSAIC COMPANY (THE) CMN	P	2014-09-30	2018-10-25
600 shs DISCOVERY INC - A CMN SERIES A	P	2017-05-11	2018-10-22
1300 shs DISCOVERY INC - A CMN SERIES A	P	2017-05-11	2018-10-19
666 shs DISCOVERY INC - A CMN SERIES A	P	2017-05-11	2018-10-18
2400 shs DISCOVERY INC - A CMN SERIES A	P	2017-05-10	2018-10-18

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)
128,578		117,014	11,564
133,498		100,101	33,397
176,562		131,918	44,644
80,667		68,487	12,180
28,597		40,501	-11,904
46,421		68,405	-21,984
20,026		15,805	4,221
43,553		34,244	9,309
22,103		17,543	4,560
79,651		63,521	16,130

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			11,564
			33,397
			44,644
			12,180
			-11,904
			-21,984
			4,221
			9,309
			4,560
			16,130

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1000 shs DISCOVERY INC - A CMN SERIES A	P	2017-01-26	2018-10-18
1 700 shs DISCOVERY INC - A CMN SERIES A	P	2016-12-05	2018-10-18
1500 shs DISCOVERY INC - A CMN SERIES A	P	2016-09-06	2018-10-18
134 shs DISCOVERY INC - A CMN SERIES A	P	2016-09-06	2018-10-18
266 shs DISCOVERY INC - A CMN SERIES A	P	2016-09-06	2018-10-17
2134 shs DISCOVERY INC - A CMN SERIES A	P	2016-07-12	2018-10-17
566 shs DISCOVERY INC - A CMN SERIES A	P	2016-07-12	2018-10-17
1500 shs DISCOVERY INC - A CMN SERIES A	P	2016-07-08	2018-10-17
2600 shs PFIZER INC CMN	P	2017-02-07	2018-10-12
400 shs PFIZER INC CMN	P	2017-02-07	2018-10-12

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)
33,188		27,710	5,478
23,232		18,943	4,289
49,767		37,472	12,295
4,447		3,347	1,100
8,841		6,645	2,196
70,928		54,525	16,403
18,735		14,462	4,273
49,652		38,546	11,106
113,135		83,873	29,262
17,405		12,870	4,535

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,478
			4,289
			12,295
			1,100
			2,196
			16,403
			4,273
			11,106
			29,262
			4,535

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.)
453 shs MOSAIC COMPANY (THE) CMN	P	2014-09-30	2018-10-10
1 1000 shs MOSAIC COMPANY (THE) CMN	P	2014-07-31	2018-10-10
1400 shs MOSAIC COMPANY (THE) CMN	P	2013-12-09	2018-10-10
900 shs MOSAIC COMPANY (THE) CMN	P	2013-11-05	2018-10-10
147 shs MOSAIC COMPANY (THE) CMN	P	2013-09-20	2018-10-10
1300 shs DISCOVERY INC - A CMN SERIES A	P	2016-07-08	2018-10-09
4300 shs DISCOVERY INC - A CMN SERIES A	P	2016-06-29	2018-10-09
200 shs DISCOVERY INC - A CMN SERIES A	P	2016-05-18	2018-10-09
4853 shs MOSAIC COMPANY (THE) CMN	P	2013-09-20	2018-10-09
2247 shs MOSAIC COMPANY (THE) CMN	P	2013-09-18	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,767		20,031	-5,264
32,599		47,275	-14,676
45,638		64,499	-18,861
29,339		41,653	-12,314
4,792		6,626	-1,834
42,225		33,406	8,819
139,668		104,943	34,725
6,496		5,319	1,177
161,103		218,741	-57,638
74,593		101,864	-27,271

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-5,264
			-14,676
			-18,861
			-12,314
			-1,834
			8,819
			34,725
			1,177
			-57,638
			-27,271

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)
5900 shs CORNING INCORPORATED CMN	P	2013-07-17	2018-10-05
1 1100 shs DISCOVERY INC - A CMN SERIES A	P	2016-05-18	2018-10-04
200 shs DISCOVERY INC - A CMN SERIES A	P	2015-08-21	2018-10-04
200 shs MERCK & CO, INC CMN	P	2017-09-11	2018-10-03
8200 shs MERCK & CO, INC CMN	P	2017-09-08	2018-10-03
1400 shs PFIZER INC CMN	P	2017-02-07	2018-10-02
3900 shs PFIZER INC CMN	P	2017-02-06	2018-10-02
5200 shs DISCOVERY INC - A CMN SERIES A	P	2015-08-21	2018-09-13
3400 shs DISCOVERY INC - A CMN SERIES A	P	2015-08-20	2018-09-13
3800 shs DISCOVERY INC - A CMN SERIES A	P	2015-08-20	2018-09-13

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)
208,168		86,435	121,733
36,316		29,257	7,059
6,603		5,401	1,202
14,413		13,001	1,412
590,937		526,984	63,953
62,090		45,162	16,928
172,966		125,698	47,268
165,352		140,436	24,916
108,115		93,038	15,077
120,834		107,403	13,431

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			121,733
			7,059
			1,202
			1,412
			63,953
			16,928
			47,268
			24,916
			15,077
			13,431

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)
2400 shs DISCOVERY INC - A CMN SERIES A	P	2015-08-12	2018-09-13
1 1200 shs DISCOVERY INC - A CMN SERIES A	P	2015-08-06	2018-09-13
600 shs DISCOVERY INC - A CMN SERIES A	P	2015-08-06	2018-09-13
3000 shs FIRST DATA CORPORATION CMN CLASS A	P	2017-08-07	2018-09-13
175 shs APPLE INC CMN	P	2016-02-02	2018-09-05
1050 shs APPLE INC CMN	P	2016-02-01	2018-09-05
1100 shs APPLE INC CMN	P	2016-01-29	2018-09-05
300 shs APPLE INC CMN	P	2016-01-28	2018-09-05
2400 shs WPX ENERGY, INC CMN	P	2015-08-03	2018-08-24
2800 shs WPX ENERGY, INC CMN	P	2015-07-30	2018-08-24

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)
76,316		69,158	7,158
38,158		34,034	4,124
19,079		17,275	1,804
77,244		54,502	22,742
39,854		16,554	23,300
239,127		101,361	137,766
250,514		106,340	144,174
68,322		28,129	40,193
45,754		19,534	26,220
53,380		25,224	28,156

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,158
			4,124
			1,804
			22,742
			23,300
			137,766
			144,174
			40,193
			26,220
			28,156

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.)
5800 shs WPX ENERGY, INC CMN	P	2015-07-27	2018-08-24
1 400 shs WPX ENERGY, INC CMN	P	2015-07-17	2018-08-24
1300 shs DISCOVERY INC - A CMN SERIES A	P	2015-08-06	2018-08-20
600 shs DISCOVERY INC - A CMN SERIES A	P	2015-08-05	2018-08-20
353 shs MOSAIC COMPANY (THE) CMN	P	2013-09-18	2018-08-17
2347 shs MOSAIC COMPANY (THE) CMN	P	2013-09-17	2018-08-17
4200 shs BANK OF AMERICA CORP CMN	P	2016-03-18	2018-08-16
5400 shs WPX ENERGY, INC CMN	P	2015-07-17	2018-08-16
253 shs MOSAIC COMPANY (THE) CMN	P	2013-09-17	2018-08-15
3800 shs MOSAIC COMPANY (THE) CMN	P	2013-09-17	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110,573		48,110	62,463
7,626		3,919	3,707
35,523		37,428	-1,905
16,395		17,159	-764
10,470		16,003	-5,533
69,616		105,532	-35,916
129,228		58,052	71,176
94,208		52,913	41,295
7,533		11,376	-3,843
113,151		171,285	-58,134

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			62,463
			3,707
			-1,905
			-764
			-5,533
			-35,916
			71,176
			41,295
			-3,843
			-58,134

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)
2047 shs MOSAIC COMPANY (THE) CMN	P	2013-09-11	2018-08-15
1 1253 shs MOSAIC COMPANY (THE) CMN	P	2013-09-11	2018-08-14
400 shs MOSAIC COMPANY (THE) CMN	P	2013-09-10	2018-08-14
1447 shs MOSAIC COMPANY (THE) CMN	P	2013-09-09	2018-08-14
653 shs MOSAIC COMPANY (THE) CMN	P	2013-09-09	2018-08-13
800 shs MOSAIC COMPANY (THE) CMN	P	2013-08-27	2018-08-13
1547 shs MOSAIC COMPANY (THE) CMN	P	2013-08-21	2018-08-13
2500 shs MOSAIC COMPANY (THE) CMN	P	2013-08-21	2018-08-10
2553 shs MOSAIC COMPANY (THE) CMN	P	2013-08-21	2018-08-08
500 shs MOSAIC COMPANY (THE) CMN	P	2013-08-13	2018-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,953		92,122	-31,169
38,400		56,389	-17,989
12,258		18,139	-5,881
44,345		64,103	-19,758
20,166		28,928	-8,762
24,705		32,984	-8,279
47,774		64,078	-16,304
79,085		103,552	-24,467
80,702		105,747	-25,045
15,805		22,108	-6,303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31,169
			-17,989
			-5,881
			-19,758
			-8,762
			-8,279
			-16,304
			-24,467
			-25,045
			-6,303

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)
1700 shs MOSAIC COMPANY (THE) CMN	P	2013-08-13	2018-08-08
1 800 shs MOSAIC COMPANY (THE) CMN	P	2013-08-09	2018-08-08
2300 shs MOSAIC COMPANY (THE) CMN	P	2013-08-09	2018-08-08
4100 shs PFIZER INC CMN	P	2017-02-06	2018-08-08
100 shs PFIZER INC CMN	P	2017-02-06	2018-08-08
4300 shs WPX ENERGY, INC CMN	P	2015-07-17	2018-08-08
3000 shs WPX ENERGY, INC CMN	P	2015-03-27	2018-08-08
700 shs WPX ENERGY, INC CMN	P	2015-03-16	2018-08-08
5300 shs FIRST DATA CORPORATION CMN CLASS A	P	2017-08-07	2018-08-07
3300 shs FIRST DATA CORPORATION CMN CLASS A	P	2017-07-05	2018-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,579		75,167	-21,588
25,214		35,515	-10,301
72,490		97,855	-25,365
170,117		132,327	37,790
4,149		3,223	926
77,980		42,135	35,845
54,404		32,529	21,875
12,694		7,211	5,483
128,451		96,287	32,164
79,979		60,709	19,270

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-21,588
			-10,301
			-25,365
			37,790
			926
			35,845
			21,875
			5,483
			32,164
			19,270

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)
1500 shs MOSAIC COMPANY (THE) CMN	P	2013-08-09	2018-08-07
1 1700 shs MOSAIC COMPANY (THE) CMN	P	2013-08-08	2018-08-07
100 shs MOSAIC COMPANY (THE) CMN	P	2013-08-08	2018-08-06
3200 shs MOSAIC COMPANY (THE) CMN	P	2013-08-08	2018-08-06
2100 shs CORNING INCORPORATED CMN	P	2013-07-17	2018-08-03
300 shs CORNING INCORPORATED CMN	P	2013-07-17	2018-08-03
4100 shs CORNING INCORPORATED CMN	P	2013-07-12	2018-08-03
1900 shs CORNING INCORPORATED CMN	P	2013-07-12	2018-08-03
600 shs DISCOVERY INC - A CMN SERIES A	P	2015-08-05	2018-08-03
4600 shs DISCOVERY INC - A CMN SERIES A	P	2015-08-05	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,718		66,592	-18,874
54,080		72,213	-18,133
3,022		4,342	-1,320
96,715		135,931	-39,216
68,703		31,374	37,329
9,815		4,395	5,420
134,038		61,161	72,877
62,160		28,343	33,817
16,148		17,159	-1,011
124,897		131,555	-6,658

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-18,874
			-18,133
			-1,320
			-39,216
			37,329
			5,420
			72,877
			33,817
			-1,011
			-6,658

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)
3300 shs DISCOVERY INC - A CMN SERIES A	P	2015-07-27	2018-08-03
1 1000 shs DISCOVERY INC - A CMN SERIES A	P	2015-06-29	2018-08-03
3300 shs DISCOVERY INC - A CMN SERIES A	P	2015-06-29	2018-08-03
700 shs DISCOVERY INC - A CMN SERIES A	P	2015-05-29	2018-08-03
1900 shs MOSAIC COMPANY (THE) CMN	P	2013-08-08	2018-08-03
1500 shs MOSAIC COMPANY (THE) CMN	P	2013-08-07	2018-08-03
5300 shs FIRST DATA CORPORATION CMN CLASS A	P	2017-07-05	2018-08-02
800 shs FIRST DATA CORPORATION CMN CLASS A	P	2017-07-05	2018-08-01
2100 shs FIRST DATA CORPORATION CMN CLASS A	P	2017-06-28	2018-08-01
1600 shs FIRST DATA CORPORATION CMN CLASS A	P	2017-06-28	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88,816		106,901	-18,085
26,812		33,855	-7,043
88,816		111,721	-22,905
18,768		23,571	-4,803
57,690		82,493	-24,803
45,545		61,747	-16,202
125,148		97,502	27,646
18,676		14,717	3,959
49,024		38,356	10,668
37,352		29,566	7,786

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-18,085
			-7,043
			-22,905
			-4,803
			-24,803
			-16,202
			27,646
			3,959
			10,668
			7,786

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)
3400 shs MOSAIC COMPANY (THE) CMN	P	2013-08-07	2018-08-01
1 2300 shs WPX ENERGY, INC CMN	P	2015-03-16	2018-07-30
2300 shs WPX ENERGY, INC CMN	P	2015-03-16	2018-07-30
1900 shs WPX ENERGY, INC CMN	P	2015-03-12	2018-07-30
1200 shs WPX ENERGY, INC CMN	P	2015-03-12	2018-07-30
4700 shs FIRST DATA CORPORATION CMN CLASS A	P	2017-06-28	2018-07-25
1500 shs FIRST DATA CORPORATION CMN CLASS A	P	2017-06-26	2018-07-25
1800 shs KNOWLES CORPORATION CMN	P	2014-12-10	2018-07-25
2400 shs KNOWLES CORPORATION CMN	P	2014-11-25	2018-07-25
3100 shs KNOWLES CORPORATION CMN	P	2014-11-25	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102,498		139,960	-37,462
43,831		23,695	20,136
43,831		23,845	19,986
36,208		20,211	15,997
22,868		12,994	9,874
108,146		86,851	21,295
34,515		28,047	6,468
31,954		36,660	-4,706
41,541		49,900	-8,359
55,032		64,454	-9,422

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-37,462
			20,136
			19,986
			15,997
			9,874
			21,295
			6,468
			-4,706
			-8,359
			-9,422

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)
2800 shs KNOWLES CORPORATION CMN	P	2014-11-24	2018-07-25
1 2600 shs FIRST DATA CORPORATION CMN CLASS A	P	2017-06-26	2018-07-20
1000 shs LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-13	2018-07-18
1900 shs LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-11	2018-07-18
6700 shs FIRST DATA CORPORATION CMN CLASS A	P	2017-06-26	2018-07-16
2400 shs LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-11	2018-07-13
1700 shs LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-08	2018-07-13
500 shs LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-08	2018-07-13
1600 shs LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-07	2018-07-13
2900 shs FIRST DATA CORPORATION CMN CLASS A	P	2017-06-26	2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,464		58,234	-9,770
59,412		48,615	10,797
51,553		22,843	28,710
97,950		43,149	54,801
149,150		125,277	23,873
123,512		54,505	69,007
87,310		39,206	48,104
25,732		11,531	14,201
82,174		37,629	44,545
64,995		54,224	10,771

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-9,770
			10,797
			28,710
			54,801
			23,873
			69,007
			48,104
			14,201
			44,545
			10,771

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)
4000 shs FIRST DATA CORPORATION CMN CLASS A	P	2017-06-20	2018-07-12
1 2900 shs FIRST DATA CORPORATION CMN CLASS A	P	2017-06-20	2018-07-12
5000 shs FIRST DATA CORPORATION CMN CLASS A	P	2017-06-15	2018-07-12
2100 shs FIRST DATA CORPORATION CMN CLASS A	P	2017-06-15	2018-07-11
1400 shs FIRST DATA CORPORATION CMN CLASS A	P	2017-06-06	2018-07-11
4700 shs DISCOVERY INC - A CMN SERIES A	P	2015-05-29	2018-07-09
1700 shs DISCOVERY INC - A CMN SERIES A	P	2015-05-14	2018-07-09
200 shs DISCOVERY INC - A CMN SERIES A	P	2015-05-14	2018-07-05
1900 shs DISCOVERY INC - A CMN SERIES A	P	2015-05-13	2018-07-05
700 shs DISCOVERY INC - A CMN SERIES A	P	2015-05-12	2018-07-05

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)
89,648		73,293	16,355
64,956		53,138	11,818
111,993		92,055	19,938
46,823		38,663	8,160
31,215		25,549	5,666
133,010		158,263	-25,253
48,110		53,769	-5,659
5,520		6,326	-806
52,441		60,621	-8,180
19,320		22,675	-3,355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,355
			11,818
			19,938
			8,160
			5,666
			-25,253
			-5,659
			-806
			-8,180
			-3,355

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)
2200 shs DISCOVERY INC - A CMN SERIES A	P	2015-05-12	2018-07-05
1 500 shs DISCOVERY INC - A CMN SERIES A	P	2015-03-27	2018-07-05
5400 shs FIRST DATA CORPORATION CMN CLASS A	P	2017-06-06	2018-06-13
7300 shs FIRST DATA CORPORATION CMN CLASS A	P	2017-06-05	2018-06-13
7700 shs FIRST DATA CORPORATION CMN CLASS A	P	2017-06-02	2018-06-13
7400 shs FIRST DATA CORPORATION CMN CLASS A	P	2017-06-02	2018-06-08
1400 shs USG CORP (NEW) CMN	P	2016-09-06	2018-06-05
3429 shs USG CORP (NEW) CMN	P	2014-07-24	2018-06-05
800 shs USG CORP (NEW) CMN	P	2014-07-24	2018-06-05
1000 shs USG CORP (NEW) CMN	P	2014-07-24	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,721		70,887	-10,166
13,800		15,603	-1,803
117,156		98,545	18,611
158,377		132,266	26,111
167,055		137,279	29,776
149,430		131,930	17,500
57,902		38,089	19,813
141,818		95,586	46,232
33,087		21,809	11,278
41,251		28,133	13,118

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-10,166
			-1,803
			18,611
			26,111
			29,776
			17,500
			19,813
			46,232
			11,278
			13,118

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.)
871 shs USG CORP (NEW) CMN	P	2014-07-24	2018-06-04
1 3029 shs USG CORP (NEW) CMN	P	2014-06-24	2018-06-04
3700 shs BANK OF AMERICA CORP CMN	P	2016-03-18	2018-05-29
700 shs BANK OF AMERICA CORP CMN	P	2016-03-15	2018-05-29
1000 shs BANK OF AMERICA CORP CMN	P	2016-03-14	2018-05-29
2400 shs WPX ENERGY, INC CMN	P	2015-03-12	2018-05-23
4100 shs WPX ENERGY, INC CMN	P	2015-03-11	2018-05-23
1500 shs WPX ENERGY, INC CMN	P	2015-03-03	2018-05-23
1900 shs WPX ENERGY, INC CMN	P	2015-03-03	2018-05-22
1600 shs WPX ENERGY, INC CMN	P	2015-01-14	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,930		24,280	11,650
124,950		93,182	31,768
109,420		51,141	58,279
20,701		9,416	11,285
29,573		13,614	15,959
43,673		25,989	17,684
74,609		44,451	30,158
27,296		16,440	10,856
34,590		20,824	13,766
29,128		17,993	11,135

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			11,650
			31,768
			58,279
			11,285
			15,959
			17,684
			30,158
			10,856
			13,766
			11,135

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.)
3100 shs WPX ENERGY, INC CMN	P	2014-12-02	2018-05-22
1 2000 shs WPX ENERGY, INC CMN	P	2014-11-06	2018-05-22
3900 shs WPX ENERGY, INC CMN	P	2014-11-06	2018-05-17
700 shs WPX ENERGY, INC CMN	P	2014-11-06	2018-05-10
5100 shs WPX ENERGY, INC CMN	P	2014-01-07	2018-05-10
3000 shs WPX ENERGY, INC CMN	P	2013-12-06	2018-05-10
3500 shs WPX ENERGY, INC CMN	P	2013-12-06	2018-05-07
5200 shs FIREEYE, INC CMN	P	2016-06-28	2018-05-02
3100 shs FIREEYE, INC CMN	P	2016-06-28	2018-05-02
4000 shs FIREEYE, INC CMN	P	2016-06-28	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,436		41,207	15,229
36,411		34,485	1,926
73,172		67,245	5,927
12,904		12,070	834
94,015		97,766	-3,751
55,303		55,365	-62
64,411		64,593	-182
96,726		78,337	18,389
57,663		46,786	10,877
73,619		60,369	13,250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,229
			1,926
			5,927
			834
			-3,751
			-62
			-182
			18,389
			10,877
			13,250

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)
7200 shs FIREEYE, INC CMN	P	2016-06-27	2018-05-01
1 4600 shs FIREEYE, INC CMN	P	2016-06-27	2018-05-01
5000 shs FIREEYE, INC CMN	P	2016-06-27	2018-05-01
1100 shs FIREEYE, INC CMN	P	2016-06-27	2018-05-01
3200 shs FIREEYE, INC CMN	P	2016-06-27	2018-04-27
1371 shs USG CORP (NEW) CMN	P	2014-06-24	2018-04-27
3429 shs USG CORP (NEW) CMN	P	2014-06-20	2018-04-27
1800 shs USG CORP (NEW) CMN	P	2014-06-20	2018-04-26
1000 shs WPX ENERGY, INC CMN	P	2013-12-06	2018-04-26
4600 shs WPX ENERGY, INC CMN	P	2013-09-10	2018-04-26

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)
129,973		109,352	20,621
84,662		67,473	17,189
90,259		73,758	16,501
20,245		16,227	4,018
57,769		48,601	9,168
55,552		42,176	13,376
138,941		102,837	36,104
72,475		53,982	18,493
17,309		18,455	-1,146
79,621		85,491	-5,870

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			20,621
			17,189
			16,501
			4,018
			9,168
			13,376
			36,104
			18,493
			-1,146
			-5,870

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)
800 shs FIREEYE, INC CMN	P	2016-06-27	2018-04-16
1 5900 shs FIREEYE, INC CMN	P	2016-06-24	2018-04-16
571 shs USG CORP (NEW) CMN	P	2014-06-20	2018-04-13
3329 shs USG CORP (NEW) CMN	P	2014-05-30	2018-04-13
1271 shs USG CORP (NEW) CMN	P	2014-05-30	2018-04-12
529 shs USG CORP (NEW) CMN	P	2014-05-29	2018-04-12
4100 shs URBAN OUTFITTERS INC CMN	P	2017-08-24	2018-04-02
3750 shs URBAN OUTFITTERS INC CMN	P	2017-08-09	2018-04-02
1700 shs URBAN OUTFITTERS INC CMN	P	2017-08-09	2018-04-02
1550 shs URBAN OUTFITTERS INC CMN	P	2017-08-09	2018-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,292		12,150	3,142
112,780		91,226	21,554
23,320		17,124	6,196
135,960		99,239	36,721
51,871		37,889	13,982
21,589		15,888	5,701
151,505		82,016	69,489
136,346		69,145	67,201
62,819		31,346	31,473
57,074		28,580	28,494

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,142
			21,554
			6,196
			36,721
			13,982
			5,701
			69,489
			67,201
			31,473
			28,494

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.)
2500 shs URBAN OUTFITTERS INC CMN	P	2017-07-27	2018-03-29
1 2150 shs URBAN OUTFITTERS INC CMN	P	2017-07-21	2018-03-29
6419 shs ENTEGRIS, INC CMN	P	2014-07-30	2018-03-20
81 shs ENTEGRIS, INC CMN	P	2014-07-29	2018-03-20
3350 shs URBAN OUTFITTERS INC CMN	P	2017-07-21	2018-03-20
1150 shs URBAN OUTFITTERS INC CMN	P	2017-07-07	2018-03-20
2350 shs URBAN OUTFITTERS INC CMN	P	2017-07-07	2018-03-06
950 shs URBAN OUTFITTERS INC CMN	P	2017-06-29	2018-03-06
3000 shs DISCOVERY INC - A CMN SERIES A	P	2015-03-27	2018-02-26
3300 shs DISCOVERY INC - A CMN SERIES A	P	2015-03-18	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92,054		47,534	44,520
79,167		38,428	40,739
233,020		74,348	158,672
2,940		972	1,968
122,045		59,877	62,168
41,896		21,222	20,674
86,859		43,368	43,491
35,113		17,499	17,614
74,377		93,619	-19,242
81,815		103,462	-21,647

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			44,520
			40,739
			158,672
			1,968
			62,168
			20,674
			43,491
			17,614
			-19,242
			-21,647

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
400 shs DISCOVERY INC - A CMN SERIES A	P	2015-03-18	2018-02-23
1 2900 shs DISCOVERY INC - A CMN SERIES A	P	2015-03-18	2018-02-23
2000 shs DISCOVERY INC - A CMN SERIES A	P	2015-03-16	2018-02-23
4000 shs PFIZER INC CMN	P	2017-02-06	2018-02-23
2000 shs KNOWLES CORPORATION CMN	P	2014-11-24	2018-02-22
2900 shs KNOWLES CORPORATION CMN	P	2014-11-21	2018-02-22
1650 shs URBAN OUTFITTERS INC CMN	P	2017-06-29	2018-02-22
3650 shs URBAN OUTFITTERS INC CMN	P	2017-06-23	2018-02-22
2900 shs DISCOVERY INC - A CMN SERIES A	P	2015-03-16	2018-02-20
6200 shs DISCOVERY INC - A CMN SERIES A	P	2015-03-16	2018-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,555		12,541	-2,986
69,276		91,867	-22,591
47,677		64,823	-17,146
143,944		129,099	14,845
29,262		41,596	-12,334
42,429		59,313	-16,884
58,861		30,393	28,468
130,209		63,632	66,577
70,368		93,994	-23,626
148,104		200,952	-52,848

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-2,986
			-22,591
			-17,146
			14,845
			-12,334
			-16,884
			28,468
			66,577
			-23,626
			-52,848

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
300 shs DISCOVERY INC - A CMN SERIES A	P	2015-03-13	2018-02-16
1 3300 shs KNOWLES CORPORATION CMN	P	2014-11-21	2018-02-16
1900 shs KNOWLES CORPORATION CMN	P	2014-11-19	2018-02-16
2700 shs KNOWLES CORPORATION CMN	P	2014-11-19	2018-02-16
1700 shs DISCOVERY INC - A CMN SERIES A	P	2015-03-13	2018-02-15
5300 shs DISCOVERY INC - A CMN SERIES A	P	2015-03-13	2018-02-15
7600 shs DISCOVERY INC - A CMN SERIES A	P	2015-03-13	2018-02-15
3600 shs KNOWLES CORPORATION CMN	P	2014-11-19	2018-02-14
6300 shs KNOWLES CORPORATION CMN	P	2014-11-17	2018-02-14
550 shs URBAN OUTFITTERS INC CMN	P	2017-06-23	2018-02-13

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)
7,166		9,555	-2,389
47,241		67,494	-20,253
27,199		37,564	-10,365
38,652		54,245	-15,593
40,529		54,144	-13,615
127,014		168,802	-41,788
181,190		242,374	-61,184
50,386		72,327	-21,941
88,175		123,416	-35,241
18,684		9,588	9,096

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,389
			-20,253
			-10,365
			-15,593
			-13,615
			-41,788
			-61,184
			-21,941
			-35,241
			9,096

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)
1600 shs URBAN OUTFITTERS INC CMN	P	2017-06-22	2018-02-13
1 150 shs URBAN OUTFITTERS INC CMN	P	2017-06-19	2018-02-13
3489 shs BANK OF AMERICA CORP CMN	P	2016-03-14	2018-02-12
2811 shs BANK OF AMERICA CORP CMN	P	2016-03-14	2018-02-12
900 shs BANK OF AMERICA CORP CMN	P	2016-03-11	2018-02-12
1768 shs KNOWLES CORPORATION CMN	P	2014-11-17	2018-02-12
2032 shs KNOWLES CORPORATION CMN	P	2014-11-17	2018-02-12
3600 shs KNOWLES CORPORATION CMN	P	2014-11-17	2018-02-12
4700 shs KNOWLES CORPORATION CMN	P	2014-11-14	2018-02-12
3200 shs KNOWLES CORPORATION CMN	P	2014-11-13	2018-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,353		27,916	26,437
5,095		2,669	2,426
108,732		47,499	61,233
87,603		38,269	49,334
28,048		12,153	15,895
24,123		34,708	-10,585
27,725		39,891	-12,166
49,120		70,523	-21,403
64,129		92,298	-28,169
43,662		61,984	-18,322

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			26,437
			2,426
			61,233
			49,334
			15,895
			-10,585
			-12,166
			-21,403
			-28,169
			-18,322

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)
2150 shs URBAN OUTFITTERS INC CMN	P	2017-06-19	2018-02-09
1 150 shs URBAN OUTFITTERS INC CMN	P	2017-06-15	2018-02-09
6100 shs URBAN OUTFITTERS INC CMN	P	2017-06-15	2018-02-06
1050 shs URBAN OUTFITTERS INC CMN	P	2017-06-15	2018-02-05
5150 shs URBAN OUTFITTERS INC CMN	P	2017-06-08	2018-02-05
3150 shs URBAN OUTFITTERS INC CMN	P	2017-06-08	2018-02-05
450 shs URBAN OUTFITTERS INC CMN	P	2017-06-01	2018-02-05
3471 shs USG CORP (NEW) CMN	P	2014-05-29	2018-02-01
29 shs USG CORP (NEW) CMN	P	2014-05-20	2018-02-01
2500 shs URBAN OUTFITTERS INC CMN	P	2017-06-01	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73,698		38,257	35,441
5,142		2,701	2,441
201,387		109,846	91,541
34,153		18,908	15,245
167,513		86,446	81,067
101,320		52,875	48,445
14,474		8,803	5,671
131,922		104,251	27,671
1,102		861	241
84,792		48,905	35,887

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			35,441
			2,441
			91,541
			15,245
			81,067
			48,445
			5,671
			27,671
			241
			35,887

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)
2150 shs URBAN OUTFITTERS INC CMN	P	2017-06-01	2018-01-30
1 1600 shs URBAN OUTFITTERS INC CMN	P	2017-05-22	2018-01-30
3000 shs URBAN OUTFITTERS INC CMN	P	2017-05-22	2018-01-29
4700 shs URBAN OUTFITTERS INC CMN	P	2017-05-18	2018-01-29
1700 shs URBAN OUTFITTERS INC CMN	P	2017-05-18	2018-01-29
800 shs URBAN OUTFITTERS INC CMN	P	2017-05-18	2018-01-29
2900 shs URBAN OUTFITTERS INC CMN	P	2017-05-17	2018-01-29
3671 shs USG CORP (NEW) CMN	P	2014-05-20	2018-01-26
429 shs USG CORP (NEW) CMN	P	2014-05-16	2018-01-26
4400 shs URBAN OUTFITTERS INC CMN	P	2017-05-17	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73,782		42,058	31,724
54,908		30,636	24,272
105,990		57,442	48,548
165,949		91,333	74,616
60,061		33,035	27,026
28,108		15,546	12,562
101,890		58,486	43,404
147,607		108,968	38,639
17,250		12,797	4,453
154,761		88,737	66,024

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			31,724
			24,272
			48,548
			74,616
			27,026
			12,562
			43,404
			38,639
			4,453
			66,024

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)
200 shs URBAN OUTFITTERS INC CMN	P	2017-05-15	2018-01-23
1 3371 shs USG CORP (NEW) CMN	P	2014-05-16	2018-01-19
129 shs USG CORP (NEW) CMN	P	2014-05-14	2018-01-19
4071 shs USG CORP (NEW) CMN	P	2014-05-14	2018-01-17
829 shs USG CORP (NEW) CMN	P	2014-05-12	2018-01-17
4100 shs URBAN OUTFITTERS INC CMN	P	2017-05-15	2018-01-05
2600 shs URBAN OUTFITTERS INC CMN	P	2017-05-15	2018-01-05
1900 shs URBAN OUTFITTERS INC CMN	P	2017-05-15	2018-01-05
1771 shs USG CORP (NEW) CMN	P	2014-05-12	2018-01-05
4329 shs USG CORP (NEW) CMN	P	2014-05-09	2018-01-05

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)
7,034		4,195	2,839
131,824		100,561	31,263
5,044		3,829	1,215
159,614		120,826	38,788
32,503		25,456	7,047
139,591		87,146	52,445
89,328		54,534	34,794
65,278		40,385	24,893
71,693		54,381	17,312
175,246		127,870	47,376

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,839
			31,263
			1,215
			38,788
			7,047
			52,445
			34,794
			24,893
			17,312
			47,376

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)
1600 shs URBAN OUTFITTERS INC CMN	P	2017-05-12	2018-01-04
1 5400 shs URBAN OUTFITTERS INC CMN	P	2017-05-12	2018-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,003		35,411	19,592
191,857		119,512	72,345

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			19,592
			72,345

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
David T Abbott 1845 Guildhall Bldg Cleveland, OH 44115	Asst Secretary, Exec Director 40 00	351,054	74,271	0
Ann L Gund 1845 Guildhall Bldg Cleveland, OH 44115	Vice Pres, Trustee 2 00	0	0	0
Geoffrey Gund 1845 Guildhall Bldg Cleveland, OH 44115	President & Treasurer 4 00	0	0	0
Zachary Gund 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2 00	0	0	0
Catherine Gund 1845 Guildhall Bldg Cleveland, OH 44115	Secretary, Trustee 2 00	0	0	0
Susannah Bien-Gund 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2 00	0	0	0
George Gund IV 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2 00	0	0	0
Anna Traggio 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2 00	0	0	0
Randell McShepard 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2 00	0	0	0
Lara Gund 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2 00	0	0	0
Mark Joseph 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Adoption Network Cleveland 4614 Prospect Avenue Cleveland, OH 44103				
Adoption Network Cleveland 4614 Prospect Avenue Cleveland, OH 44103				
Adoption Network Cleveland 4614 Prospect Avenue Cleveland, OH 44103				
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
a <i>Paid during the year</i>					
American Civil Liberties Union of Ohio Foundation Inc 4506 Chester Avenue Cleveland, OH 44103					19,000
American Civil Liberties Union of Ohio Foundation Inc 4506 Chester Avenue Cleveland, OH 44103					35,000
Apollo's Fire the Cleveland Baroque Orchestra 3091 Mayfield Road Suite 217 Cleveland Heights, OH 44118					17,500
Total				27,894,424	

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Art House Inc 3119 Denison Avenue Cleveland, OH 44109			PC Mission Delivery initiatives	15,000
Artists Archives of the Western Reserve 1834 East 123rd Street Cleveland, OH 44106			PC Operating support	20,000
Asians Services in Action Inc 3631 Perkins Avenue Suite 2A-W Cleveland, OH 44114			PC Cuyahoga County Immigration Legal Services Fund	50,000
Total				27,894,424

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATNSC Center for Healing and Creative Leadership 3 Severance Circle Suite 18742 Cleveland Heights, OH 44118		PC	Aksotha Gallery	10,000
Bard College PO Box 5000 Annadale On Hudson, NY 12504		PC	Bard High School Early College Cleveland East	130,000
Beck Center for the Arts 17801 Detroit Avenue Lakewood, OH 44107		PC	Market study implementation	20,000
Total				27,894,424



3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bike Cleveland PO Box 609718 Cleveland, OH 44109		PC	Operating support	90,000
Black Professional Association Charitable Foundation Inc 2903 Prospect Avenue East Suite 126 Cleveland, OH 44115		PC	ENGAGE Civic Leadership Program	6,500
Brite Cleveland PO Box 6751 Cleveland, OH 44101		PC	Winter Festival	25,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Broadway School of Music & the Arts 5415 Broadway Avenue Cleveland, OH 44127		PC	Operating support	10,000
Brookings Institution 1775 Massachusetts Avenue NW Washington, DC 20036		PC	Metropolitan Policy Program	150,000
Business Volunteers Unlimited 1300 East 9th Street Suite 1805 Cleveland, OH 44114		PC	Service to nonprofits	35,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Care Alliance 1530 St Clair Avenue Cleveland, OH 44114		PC	School Based Health Program	46,000
Case Western Reserve University 10900 Euclid Avenue Cleveland, OH 44106		PC	Community data development and dissemination	75,000
Case Western Reserve University 10900 Euclid Avenue Cleveland, OH 44106		PC	Center for Innovative Practices' PERI initiative	58,000
Total			▶ 3a	27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
a <i>Paid during the year</i>					
Case Western Reserve University 10900 Euclid Avenue Cleveland, OH 44106					5,000
Case Western Reserve University 10900 Euclid Avenue Cleveland, OH 44106					10,000
Case Western Reserve University 10900 Euclid Avenue Cleveland, OH 44106					250,000
Total				27,894,424	



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
a <i>Paid during the year</i>					
Case Western Reserve University 10900 Euclid Avenue Cleveland, OH 44106					250,000
Case Western Reserve University 10900 Euclid Avenue Cleveland, OH 44106					175,000
Case Western Reserve University 10900 Euclid Avenue Cleveland, OH 44106					5,000
Total				27,894,424	

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
a <i>Paid during the year</i>					
Case Western Reserve University 10900 Euclid Avenue Cleveland, OH 44106					50,000
Case Western Reserve University 10900 Euclid Avenue Cleveland, OH 44106					50,000
Center for Arts-Inspired Learning 10917 Magnolia Drive Cleveland, OH 44106					5,000
Total ▶ 3a				27,894,424	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Center for Arts-Inspired Learning 10917 Magnolia Drive Cleveland, OH 44106		PC	Operating support	35,000
Center for Children's Law and Policy Inc 1701 K Street NW Suite 1100 Washington, DC 20006		PC	Cuyahoga County Juvenile Detention Center assessment	22,400
Center for Children's Law and Policy Inc 1701 K Street NW Suite 1100 Washington, DC 20006		PC	Comprehensive Assessment of Cuyahoga County Juvenile Detention Center	10,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, OH 44115		PC	AIDS Funding Collaborative, Ohio Youth Leadership Council and Collaborative for Comprehensive School Aged Health	48,000
Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, OH 44115		PC	Ohio Transformation Fund Phase II	113,000
Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, OH 44115		PC	Ohio Transformation Fund Phase II	100,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, OH 44115		PC	AIDS Funding Collaborative, Ohio Youth Leadership Council and Collaborative for Comprehensive School Aged Health	45,000
Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, OH 44115		PC	Ohio Transformation Fund Phase II	87,000
Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, OH 44115		PC	Scenarios CLE consultancy	10,000
Total				27,894,424

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, OH 44115		PC	State and County Fiscal and Human Service Policy Analysis Project	40,000
Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, OH 44115		PC	Advocates for Ohio's Future	50,000
Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, OH 44115		PC	Center for Medicaid Policy Behavioral health and managed care for multi-system youth	40,000
Total				27,894,424



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, OH 44115		PC	Ohio Benefits Partnership	15,000
Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, OH 44115		PC	Collaboration for Comprehensive School Aged Health, Ohio Youth Leadership Council and AIDS Funding Collaborative	32,000
Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, OH 44115		PC	Rapid Response Fund	200,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, OH 44115		PC	Center for Medicaid Policy Behavioral health and managed care for multi-system youth	90,000
Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, OH 44115		PC	Center for Medicaid Policy Behavioral health and managed care for multi-system youth	50,000
Center for Employment Opportunities Inc 815 Superior Avenue Suite 1405 Cleveland, OH 44114		PC	Ohio Policy Initiative	50,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Center for Law and Social Policy 1200 18th Street NW Suite 200 Washington, DC 20036		PC	Operating support	80,000
Centers for Families and Children 4500 Euclid Avenue Cleveland, OH 44103		PC	Transition to behavioral health managed care for low-income families	75,000
Chagrin River Watershed Partners Inc PO Box 229 Willoughby, OH 44096		PC	Operating support	75,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ChamberFest Cleveland 20620 John Carroll Boulevard Suite 217 Cleveland, OH 44118		PC	Operating support	25,000
Child and Family Advocates of Cuyahoga County 9300 Euclid Avenue 3rd Floor Cleveland, OH 44106		PC	Cuyahoga County Court Appointed Special Advocates and Guardian Ad Litem programs	50,000
Child Care Resource Center of Cuyahoga County 4600 Euclid Avenue Suite 500 Cleveland, OH 44103		PC	City-wide Youth Film & Advocacy Program	10,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Children's Defense Fund 395 East Broad Street Suite 330 Columbus, OH 43215		PC	Operating support	40,000
Children's Defense Fund 395 East Broad Street Suite 330 Columbus, OH 43215		PC	Ohio Census 2020 Advocacy Coalition	100,000
Children's Hunger Alliance 1105 Schrock Road Suite 505 Columbus, OH 43229		PC	Policy advocacy	25,000
Total ▶ 3a				27,894,424

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
a <i>Paid during the year</i>				
Circle Health Services 12201 Euclid Avenue Cleveland, OH 44106		PC	Syringe Exchange Program (SEP)	45,000
City Club of Cleveland 12201 Euclid Avenue Cleveland, OH 44106		PC	Debating Ohio It's Time for a Commission on Political Debate	10,000
City Club of Cleveland 12201 Euclid Avenue Cleveland, OH 44106		PC	Ohio Debate Commission	10,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
City Club of Cleveland 12201 Euclid Avenue Cleveland, OH 44106		PC	Igniting the Future	30,000
City Year Inc 820 Prospect East 2nd Floor Cleveland, OH 44115		PC	City Year Cleveland	50,000
CityMusic Cleveland Inc 2865 Fairfax Road Cleveland Heights, OH 44118		PC	Operating support	28,500
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Clean Fuels Ohio 530 West Spring Street Suite 250 Columbus, OH 43215		PC	Operating support	55,000
Clean Fuels Ohio 530 West Spring Street Suite 250 Columbus, OH 43215		PC	PowerForward project	10,000
Cleveland Ballet 23030 Miles Road Bedford Heights, OH 44128		PC	Project support	5,000
Total				27,894,424



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cleveland Ballet 23031 Miles Road Bedford Heights, OH 44129				
Cleveland Classical Guitar Society PO Box 19162 Cleveland, OH 44119				
Cleveland Cultural Gardens Federation 10823 Magnolia Drive Cleveland, OH 44106				
Total	▶ 3a			27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cleveland Festival of Art and Technology Inc Hamilton Avenue Suite 1300 Cleveland, OH 44114		PC	Operating support	30,000
Cleveland Housing Network Inc 2999 Payne Avenue Suite 306 Cleveland, OH 44114		PC	Operating support	120,000
Cleveland Institute of Music 11021 East Boulevard Cleveland, OH 44106		PC	Minority Artist Fellowship Pilot Program	50,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cleveland International Film Festival Inc 2510 Market Avenue Cleveland, OH 44113				
Cleveland Jazz Orchestra 29400 S Woodland Road Pepper Pike, OH 44124				
Cleveland Leadership Center 1375 Eats 9th Street Suite 2430 Cleveland, OH 44114				
Total	▶ 3a			27,894,424

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
a <i>Paid during the year</i>				
Cleveland Metropolitan School District 1111 Superior Avenue Cleveland, OH 44114		GOV	New school start-up and support Opportunity by Design initiative	166,000
Cleveland Metropolitan School District 1111 Superior Avenue Cleveland, OH 44114		GOV	New school startup and support	535,500
Cleveland Metropolitan School District 1111 Superior Avenue Cleveland, OH 44114		GOV	Academic calendar	5,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cleveland Metropolitan School District 1111 Superior Avenue Cleveland, OH 44114				
		GOV	Annual All-City Musical	10,000
Cleveland Modern Dance Association 13110 Shaker Square Suite 106 Cleveland, OH 44120				
		PC	Operating support	38,200
Cleveland Museum of Natural History 1 Wade Oval Drive University Circle Clev, OH 44106				
		PC	Centennial Campaign	250,000
Total				27,894,424



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cleveland Opera Inc 6501 Lansing Avenue Cleveland, OH 44105		PC	Cleveland A City of Cultures Reflected in Opera	15,000
Cleveland Opera Theater 5000 Euclid Avenue Suite 1001 Cleveland, OH 44103		PC	Opera For All programming	25,000
Cleveland Play House 1901 E 13th Street Suite 200 Cleveland, OH 44114		PC	Operating and project support	100,000
Total				27,894,424

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cleveland Print Room Inc 2550 Superior Avenue Cleveland, OH 44114		PC	Operating support	10,000
Cleveland Public Theatre Inc 6415 Detroit Avenue Cleveland, OH 44102		PC	Operating support	95,000
Cleveland Rape Crisis Center 1228 Euclid Avenue Suite 200 Cleveland, OH 44115		PC	Sexual assault public policy project	40,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cleveland Restoration Society Inc 3751 Prospect Avenue Cleveland, OH 44115		PC	Program and operating support	25,000
Cleveland State University Foundation Inc 2121 Euclid Avenue UN501 Cleveland, OH 44115		PC	Cleveland Arts Education Consortium	8,000
Cleveland State University Foundation Inc 2121 Euclid Avenue UN501 Cleveland, OH 44115		PC	Monitoring Regional Economic Performance to Advance Inclusive Growth	150,000
Total ▶ 3a				27,894,424

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
Cleveland State University Foundation Inc 2121 Euclid Avenue UN501 Cleveland, OH 44115		PC	Center of Population Dynamics operating support	10,000
Cleveland Transformation Alliance 1240 Huron Road East Suite 400 Cleveland, OH 44115		PC	Operating support	175,000
Cleveland Water Alliance 1240 Huron Road East 4th Floor Cleveland, OH 44115		PC	Operating support	120,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Coalition on Homelessness and Housing in Ohio 175 S 3rd Street Suite 580 Columbus, OH 43215		PC	Ohio Voice coalition	200,000
Coalition on Homelessness and Housing in Ohio 175 S 3rd Street Suite 580 Columbus, OH 43215		PC	Public policy-related housing initiatives for low- income Ohioans	80,000
Coalition on Homelessness and Housing in Ohio 175 S 3rd Street Suite 580 Columbus, OH 43215		PC	Ohio Voice coalition	300,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Coalition on Human Needs 1120 Connecticut Avenue NW Suite 312 Bethesda, DC 20814		PC	Operating support	40,000
Coalition on Human Needs 1120 Connecticut Avenue NW Suite 312 Bethesda, DC 20814		PC	Operating support	5,000
Collective Arts Network P O Box 771748 Lakewood, OH 44107		PC	CAN Triennial	30,000
Total				27,894,424

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
College Now Greater Cleveland Inc 50 Public Square Suite 1800 Cleveland, OH 44113		PC	Higher Education Compact of Greater Cleveland	75,000
College Now Greater Cleveland Inc 50 Public Square Suite 1800 Cleveland, OH 44113		PC	College access advising services, scholarships and retention services for Cleveland Metropolitan School District students	250,000
Community Catalyst Inc One Federal Street Floor 5 Boston, MA 02110		PC	Technical assistance to Ohio Consumers for Health Coverage coalition partners	50,000
Total				27,894,424

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Community Foundation of Greater Johnstown 116 Market Street Suite 4 Johnstown, PA 15901		PC	FracTracker Ohio	75,000
Community Initiatives 1000 Broadway Suite 480 Oakland, CA 94607		PC	Groundwork Ohio operating support	45,000
Community Initiatives 1000 Broadway Suite 480 Oakland, CA 94607		PC	Vote for Ohio Kids Project	10,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Community Legal Aid Services Inc 50 South Main Street Suite 800 Akron, OH 44308		PC	Health Education Advocacy and Law Project	31,500
Community Partnership for Arts and Culture Tower Press 1900 Superior Avenue Suite 130 Cleveland, OH 44114		PC	Operating support	30,000
Confluence Philanthropy Inc 436 14th Street Suite 900 Oakland, CA 94612		PC	Practitioner membership	10,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Conservancy for Cuyahoga Valley National Park 1403 W Hines Hill Road Peninsula, OH 44264		PC	Diversity, Equity, and Inclusion	144,000
Consultative Group on Biological Diversity Inc PO Box 29361 San Francisco, CA 94129		PC	Climate and Energy Funders Group	10,000
Council for a Strong America 1212 New York Avenue NW Suite 300 Washington, DC 20005		PC	Ohio office operating support	25,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Council for a Strong America 1213 New York Avenue NW Suite 300 Washington, DC 20006		PC	Ohio office operating support	50,000
Council on Foundations Inc 2121 Crystal Drive Suite 700 Arlington, VA 22202		PC	Operating support	21,600
Cultural Data Project 400 Market Street Suite 600 Philadelphia, PA 19106		PC	Operating support	16,000
Total ▶ 3a				27,894,424

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
Cuyahoga Community College Foundation 700 Carnegie Avenue Cleveland, OH 44115		PC	Free outdoor Tri-C JazzFest concerts	40,000
Cuyahoga Community College Foundation 701 Carnegie Avenue Cleveland, OH 44116		PC	Stokes Civic Leadership Institute	60,000
Cuyahoga Valley Countryside Conservancy 2179 Everett Road Peninsula, OH 44264		PC	Operating support	100,000
Total ▶ 3a				27,894,424

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Name and address (home or business)				
a <i>Paid during the year</i>				
Cuyahoga Valley Countryside Conservancy 2179 Everett Road Peninsula, OH 44264		PC	Operating support	100,000
Domestic Violence & Child Advocacy Center PO Box 5466 Cleveland, OH 44101		PC	Strategic planning	35,000
Downtown Cleveland Alliance 1010 Euclid Avenue Suite 300 Cleveland, OH 44115		PC	Operating support	250,000
Total ▶ 3a				27,894,424

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
Downtown Cleveland Alliance 1010 Euclid Avenue Suite 300 Cleveland, OH 44115		PC	Operating support	250,000
Downtown Cleveland Alliance 1010 Euclid Avenue Suite 300 Cleveland, OH 44115		PC	Tall Ships America	10,000
Duffy Liturgical Dance Ensemble 1919 E 107th Street Cleveland, OH 44106		PC	Senior Sing-A-Long	5,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Earth Day Coalition 3606 Bridge Avenue Suite 4 Cleveland, OH 44113		PC	Dissolution expenses	5,000
Economic Growth Foundation 1240 Huron Road East Suite 300 Cleveland, OH 44115		PC	Commission on Economic Inclusion initiatives	50,000
Educational Service Center of Cuyahoga County 6393 Oak Tree Blvd South Independence, OH 44131		GOV	PRE4CLE operating support	300,000
Total				27,894,424

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Effective Leadership Academy 4480 Richmond Road Warrensville Heights, OH 44128		PC	Camp LEAD summer scholarships for Cleveland students	9,000
Enterprise Community Partners Inc 70 Corporate Center 11000 Broken Land Parkway Suite 700 Columbia, MD 21044		PC	Fair Housing, Racial Equity and Affordable Housing in Cuyahoga County	45,000
Enterprise Community Partners Inc 71 Corporate Center 11000 Broken Land Parkway Suite 700 Columbia, MD 21045		PC	Lead Prevention Initiative	46,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Environmental Grantmakers Association 475 Riverside Drive Suite 960 New York, NY 10115		PC	Operating support	10,000
Environmental Law & Policy Center of the Midwest 35 East Wacker Drive Suite 1600 Chicago, IL 60601		PC	Operating support	50,000
Environmental Law & Policy Center of the Midwest 35 East Wacker Drive Suite 1600 Chicago, IL 60601		PC	Ohio office operating support	75,000
Total	▶ 3a			27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Episcopal Diocese of Ohio 2230 Euclid Avenue Cleveland, OH 44115		PC	Episcopal community services	25,000
Equality Ohio Education Fund 118 E Main Street Suite 200 Cleveland, OH 43215		PC	Operating support	40,000
Esperanza Incorporated 3104 W 25th Street 4th Floor Cleveland, OH 44109		PC	Operating support	50,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Facing History and Ourselves Inc 3091 Mayfield Road Suite 320 Cleveland Heights, OH 44118		PC	Northeast Ohio Schools Network	10,000
Fair Elections Center 1825 K Street NW Suite 450 Washington, DC 20006		PC	Operating support and voter education	100,000
Fair Shake Environmental Legal Services 3495 Butler Street Suite 102 Pittsburgh, PA 15201		PC	Operating support	50,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Faith in Public Life 1990 M Street NW Suite 740 Washington, DC 20036		PC	A Faith to Move Mountains Rural Organizing to Stop Health Care Cuts	65,000
Famicos Foundation Inc1325 Ansel Road Cleveland, OH 44106		PC	Re-Discovering Art in Glenville	30,000
Famicos Foundation Inc1325 Ansel Road Cleveland, OH 44106		PC	Re-Discovering Art in Glenville	20,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Family Planning Services of Lorain County 602 Leona Street Elyria, OH 44035		PC	Operating support	25,000
Foluke Cultural Arts Center Inc 2234 East 55th Street Cleveland, OH 44103		PC	Operating support	10,000
Foundation Center 1422 Euclid Avenue Suite 1600 Cleveland, OH 441152001		PC	Operating support	30,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Foundation Fighting Blindness 7168 Columbia Gateway Drive Suite 100 Columbia, MD 210463256		PC	VisionWalk	5,000
Foundation Fighting Blindness 7168 Columbia Gateway Drive Suite 100 Columbia, MD 210463256		PC	My Retina Tracker	1,000,000
Foundation Fighting Blindness 7168 Columbia Gateway Drive Suite 100 Columbia, MD 210463256		PC	Retinal degenerative disease research	2,000,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Fresh Energy 408 St Peter Street Suite 220 Saint Paul, MN 55102		PC	Midwest Energy News	40,000
Friends of Breakthrough Schools 3615 Superior Avenue Suite 3103A Cleveland, OH 44114		PC	Breakthrough Charter Schools growth plan	270,000
Fund for Our Economic Future 4415 Euclid Avenue Suite 203 Cleveland, OH 44103		PC	Operating support	666,665
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Fund for Our Economic Future 4415 Euclid Avenue Suite 203 Cleveland, OH 44103		PC	Workforce Connect	83,334
Funders' Network for Smart Growth and Livable Communities Inc 1500 San Remo Avenue Suite 249 Coral Gables, FL 331463041		PC	Operating support	30,000
Girl Scouts of North East Ohio One Girl Scout Way Macedonia, OH 44056		PC	Camp scholarships	10,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Global Cleveland 200 Public Square Suite 150 Cleveland, OH 44114		PC	Operating support	25,000
Global Cleveland 200 Public Square Suite 150 Cleveland, OH 44114		PC	Operating support	25,000
Grantmakers in Health 1100 Connecticut Avenue NW Suite 1200 Washington, DC 20036		PC	Membership dues	5,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Grantmakers in the Arts 522 Courtlandt Avenue 1st Floor Bronx, NY 10451		PC	Racial Equity in Arts Philanthropy Workshop	10,000
Grantmakers in the Arts 522 Courtlandt Avenue 1st Floor Bronx, NY 10451		PC	Arts Education Funders Coalition and general operating support	6,500
Great Lakes Theater Festival Inc 1501 Euclid Avenue Suite 300 Cleveland, OH 44115		PC	Education department	95,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Greater Cleveland Congregations 6114 Francis Avenue Cleveland, OH 44127		PC	Operating support	35,000
Greater Cleveland Food Bank Inc 15500 S Waterloo Road Cleveland, OH 44110		PC	Advocacy initiatives	25,000
Greater Cleveland Media Development Corporation 1333 Lakeside Avenue Cleveland, OH 44114		PC	Operating support	60,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Greater Cleveland Neighborhood Centers Association 3311 Perkins Avenue Suite 200 Cleveland, OH 441144630		PC	HOLA Ohio	30,000
Greater Cleveland Urban Film Foundation 11802 Buckeye Road Cleveland, OH 44120		PC	Opening night event	10,000
Greater Ohio Policy Center Inc 399 E Main Street Suite 220 Columbus, OH 43215		PC	Operating support	65,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GroundWorks Dancetheater 13125 Shaker Square Suite 102 Shaker Heights, OH 44120				
Group Plan CommissionCleveland OH 44113 50 Public Square Suite 803 Cleveland, OH 44113				
Hands On Northeast OhioPO Box 91183 Cleveland, OH 44101				
Total	▶ 3a			27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Health Policy Institute of Ohio 10 W Broad Suite 11150 Columbus, OH 43215		PC	Operating support	25,000
HELP Foundation Inc 26900 Euclid Avenue Euclid, OH 44132		PC	Summer camp program	10,000
Hiram House 33775 Hiram Trail Chagrin Falls, OH 44022		PC	Summer camp program	5,000
Total				27,894,424

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ideastream1375 Euclid Avenue Cleveland, OH 441151835		PC	Community issues programming	250,000
In Our Backyards Inc 540 President Street 3rd Floor Brooklyn, NY 11215		PC	Operating support for the Cleveland office	60,000
Independent Sector 1602 L Street NW Suite 900 Washington, DC 20036		PC	Operating support	12,500
Total				27,894,424

▶ 3a

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
InLet Dance Theatre 11125 Magnolia Drive Cleveland, OH 44106		PC	Capacity Infrastructure Managing Director	44,450
Inner City Tennis Clinics Incorporated PO Box 43063 Cleveland, OH 44143		PC	Summer camp program	7,500
Institute for Conservation Leadership 7000 Carroll Avenue Suite 200-14 Takoma Park, MD 20912		PC	Operating support	150,000
Total ▶ 3a				27,894,424

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
Intermuseum Conservation Association 2915 Detroit Avenue Cleveland, OH 44113		PC	Website upgrade for mobile users and student outreach	10,000
Jefferson Center for New Democratic Processes 332 Minnesota Street Suite W1360 St Paul, MN 55101		PC	Northeast Ohio Media Collaborative on Economic Vibrancy	10,000
Julia de Burgos Cultural Arts Center 2800 Archwood Avenue Cleveland, OH 44109		PC	Youth Theatre Program	10,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Juvenile Justice Coalition PO Box 1016 Worthington, OH 43085		PC	Restorative Circle Training at the Cuyahoga County Juvenile Court	2,000
Juvenile Justice Coalition PO Box 1016 Worthington, OH 43085		PC	Operating support	30,000
Juvenile Justice Coalition PO Box 1016 Worthington, OH 43085		PC	Operating support	40,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
a <i>Paid during the year</i>					
Karamu House 2355 East 89th Street Cleveland, OH 441063403					10,000
Karamu House 2355 East 89th Street Cleveland, OH 441063403					1,400,000
Lake County Free Clinic 54 South State Street Suite 302 Painesville, OH 44077					10,000
Total				27,894,424	

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lake County Free Clinic 54 South State Street Suite 302 Painesville, OH 44077		PC	Operating support	10,000
Lake Erie Junior Nature & Science Center 8728 Wolf Road Bay Village, OH 44140		PC	Community Environmental Engagement	15,000
LAND studio Inc 1939 W 25th Street Suite 200 Cleveland, OH 441133418		PC	Operating and project support	350,000
Total ▶ 3a				27,894,424

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

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Name and address (home or business)					
a <i>Paid during the year</i>					
LAND studio Inc 1939 W 25th Street Suite 200 Cleveland, OH 441133418					50,000
LAND studio Inc 1939 W 25th Street Suite 200 Cleveland, OH 441133418					350,000
LatinUs Theater Experience Company 2937 W 25th Street Cleveland, OH 44113					10,000
Total				27,894,424	

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Legal Aid Society of Columbus 1108 City Park Avenue Suite 200 Columbus, OH 43206				
LegalWorks Inc 2800 Euclid Avenue Suite 524 Cleveland, OH 44115				
Les Delices PO Box 602187 Cleveland, OH 44102				
Total				27,894,424

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lesbian Gay Bisexual & Transgender Community Center of Greater Cleveland 6600 Detroit Avenue Cleveland, OH 44102		PC	Operating support	50,000
Lesbian Gay Bisexual & Transgender Community Center of Greater Cleveland 6600 Detroit Avenue Cleveland, OH 44102		PC	Capital campaign	300,000
Literary Cleveland 7405 Detroit Avenue Suite 1 Cleveland, OH 44102		PC	Project support	10,000
Total ▶ 3a				27,894,424

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

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Name and address (home or business)					
a <i>Paid during the year</i>					
Lutheran Metropolitan Ministry 4515 Superior Avenue Cleveland, OH 44103					25,000
Lutheran Metropolitan Ministry 4515 Superior Avenue Cleveland, OH 44103					40,000
Lutheran Metropolitan Ministry 4515 Superior Avenue Cleveland, OH 44103					500,000
Total				27,894,424	

▶ **3a**

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
Magnolia Clubhouse Inc 11101 Magnolia Drive Cleveland, OH 44106		PC	Medicaid reimbursement strategy	50,000
Magnolia Clubhouse Inc 11101 Magnolia Drive Cleveland, OH 44106		PC	Strategic planning	10,000
Media in the Public Interest Inc 2475 Broadway Suite 205 Boulder, CO 80304		PC	Ohio News Connection	50,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mental Health & Addiction Advocacy Coalition 4500 Euclid Avenue Cleveland, OH 44103				
Metanoia Project Inc P O Box 93453 Cleveland, OH 44101				
Metanoia Project Inc P O Box 93454 Cleveland, OH 44102				
Total	▶ 3a			27,894,424

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
MetroHealth Foundation Inc 2500 MetroHealth Drive Towers 135A Cleveland, OH 44109				
Mid-Atlantic Renewable Energy Coalition 208 Stonegate Way Camden, DE 19934		PC	Nurse-Family Partnership Program	50,000
Mid-Atlantic Renewable Energy Coalition 208 Stonegate Way Camden, DE 19934		PC	Ohio Wind Setbacks Litigation	10,000
Minneapolis Foundation 800 IDS Center 80 South Eight Street Minneapolis, MN 55402		PC	RE-AMP operating support	40,000
Total ▶ 3a				27,894,424

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Name and address (home or business)				
a <i>Paid during the year</i>				
Mission Investors Exchange Inc 107 Spring Street Seattle, WA 981041005		PC	Operating support	15,000
MobileMed1 Inc 1950 Richmond Road TR205 Lyndhurst, OH 44124		PC	Operating support	30,000
Montessori Development Partnerships 975 East Blvd Cleveland, OH 44108		PC	Stonebrook Montessori school start-up support	150,000
Total ▶ 3a				27,894,424

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Name and address (home or business)				
a <i>Paid during the year</i>				
Morgan Art of Paper Making Conservatory & Educational Foundation 1754 East 47th Street Cleveland, OH 44103		PC	Operating support	10,000
Museum of Contemporary Art Cleveland 11400 Euclid Avenue Cleveland, OH 44106		PC	Operating support	162,000
NARAL Pro-Choice Ohio Foundation 12000 Shaker Boulevard Cleveland, OH 44120		PC	Freedom of Choice Cleveland Coalition event "Roe Together 2 0 Taking Your Advocacy to the Next Level "	3,000
Total ▶ 3a				27,894,424

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Name and address (home or business)				
a <i>Paid during the year</i>				
NARAL Pro-Choice Ohio Foundation 12000 Shaker Boulevard Cleveland, OH 44120		PC	Operating support	50,000
National Committee for Responsive Philanthropy 1900 L Street NW Suite 825 Washington, DC 20036		PC	Operating support	10,000
National Public Radio Inc 1111 North Capitol Street NE Washington, DC 20002		PC	Midwest news coverage	50,000
Total ▶ 3a				27,894,424

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Name and address (home or business)				
a <i>Paid during the year</i>				
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190		PC	Great Lakes Natural Resource Center	150,000
Nature Conservancy Inc 4245 North Fairfax Drive Suite 100 Arlington, VA 22203		PC	Operating support	75,000
Near West Theatre 6702 Detroit Avenue Cleveland, OH 44102		PC	Operating support	30,000
Total ▶ 3a				27,894,424

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Near West Theatre 6702 Detroit Avenue Cleveland, OH 44102		PC	Donor management system	10,000
Negative Space Gallery 3820 Superior Avenue East Second Floor Cleveland, OH 44114		PC	Operating support	8,000
Negro League Baseball Legends Hall of Fame Inc 19801 Winslow Road Shaker Heights, OH 44122		PC	Operating support	25,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Neighborhood Health Care Incorporated 3 3569 Ridge Road Cleveland, OH 44102		PC	Community doula program	50,000
Neighborhood Progress Inc 11326 Shaker Blvd Suite 500W Cleveland, OH 44104		PC	Towards a Renewed Vision for Comprehensive Community Development	600,000
Neighborhood Progress Inc 11327 Shaker Blvd Suite 500W Cleveland, OH 44104		PC	Operating support	120,000
Total ▶ 3a				27,894,424

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
Neighborhood Progress Inc 11327 Shaker Blvd Suite 500W Cleveland, OH 44104		PC	Towards a Renewed Vision for Comprehensive Community Development	600,000
Neighborhood Progress Inc 11327 Shaker Blvd Suite 500W Cleveland, OH 44104		PC	Operating support	120,000
New Agrarian Center PO Box 357 Oberlin, OH 44074		PC	City Fresh Food Desert Response	40,000
Total				27,894,424

▶ 3a

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
New Village Corporation 11327 Shaker Blvd Suite 500W Cleveland, OH 44104		PC	Buckeye-Woodhill Site-Assembly Fund	450,000
Nonprofit Vote Inc 2464 Massachusetts Avenue Suite 210 Cambridge, MA 02140		PC	Operating support	100,000
Northeast Ohio Black Health Coalition 18115 Harvard Avenue Cleveland, OH 44128		PC	Cleveland Lead Safe Network	5,000
Total ▶ 3a				27,894,424

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
Northeast Ohio Voter Advocates Inc 13415 Shaker Blvd 8A-1 Cleveland, OH 44120		PC	Operating costs	10,000
Northeast Ohio Voter Advocates Inc 13415 Shaker Blvd 8A-1 Cleveland, OH 44120		PC	Operating costs	15,150
Northern Kentucky Children's Law Center Inc 1002 Russell Street Covington, KY 41011		PC	Operating support for Ohio office	60,000
Total				27,894,424

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Ohio Alliance to End Sexual Violence 6111 Oak Tree Blvd Suite 140 Independence, OH 44131				
Ohio Association of Foodbanks 101 E Town Street Suite 540 Columbus, OH 43215				
Ohio Campus Compact 615 North Pearl Street Granville, OH 43023				
Total	▶ 3a			27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Ohio Campus Compact 615 North Pearl Street Granville, OH 43023				
Ohio City Incorporated 2525 Market Avenue Cleveland, OH 44113				
Ohio Conservative Energy Forum 81 S 4th Street Suite 305 Columbus, OH 43215				
Total	▶ 3a			27,894,424

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
Ohio Ecological Food and Farm Association 41 Croswell Road Columbus, OH 43214		PC	Farm Policy Matters Program Cultivating Change from the Ground Up	75,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus, OH 43212		PC	Operating support	590,000
Ohio Justice and Policy Center 215 E Ninth Street Suite 601 Cincinnati, OH 45202		PC	Smarter Justice, Fewer Prisoners initiative	30,000
Total ▶ 3a				27,894,424

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Name and address (home or business)				
a <i>Paid during the year</i>				
Ohio Justice and Policy Center 215 E Ninth Street Suite 601 Cincinnati, OH 45202		PC	Operating support	50,000
Ohio Religious Coalition for Reproductive Choice PO Box 82204 Columbus, OH 43202		PC	Operating support	35,000
Ohio State Legal Services Association 1108 City Park Avenue Suite 200 Columbus, OH 43206		PC	Ohio Poverty Law Center operating support	50,000
Total ▶ 3a				27,894,424

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Ohio Voice 175 S Third Street 580 Columbus, OH 43215				
Old Brooklyn Community Development Corp 2339 Broadview Road Columbus, OH 44109				
Open Doors Inc 1427 E 36th Street Suite 4206A Cleveland, OH 44114				
Total	▶ 3a			27,894,424

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
Open Tone Music LLC 6114 Broadway Avenue Cleveland, OH 44127		PC	Caribbean Arts Camp	5,000
Partnership Project Inc P O Box 65826 Washington, DC 20035		PC	Climate Advocacy Lab	50,000
PHASTAR Corp 1776 Columbus Road Cleveland, OH 44113		PC	Davis Aerospace & Maritime High School	225,000
Total ▶ 3a				27,894,424

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Name and address (home or business)				
a <i>Paid during the year</i>				
Philanthropy Ohio 500 S Front Street Suite 900 Columbus, OH 432157628		PC	Annual conference	5,000
Philanthropy Ohio 500 S Front Street Suite 900 Columbus, OH 432157628		PC	Health Initiative	20,000
Philanthropy Ohio 500 S Front Street Suite 900 Columbus, OH 432157628		PC	Operating support	61,975
Total ▶ 3a				27,894,424

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Name and address (home or business)				
a <i>Paid during the year</i>				
Philanthropy Ohio 500 S Front Street Suite 900 Columbus, OH 432157628		PC	Ohio Education Policy Initiative	50,000
Piano International Association of Northern Ohio 20600 Chagrin Blvd Suite 1110 Shaker Heights, OH 44122		PC	PianoKids community outreach programming	15,000
Planned Parenthood of Greater Ohio 206 E State Street Columbus, OH 43215		PC	Operating support	50,000
Total ▶ 3a				27,894,424

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Name and address (home or business)				
a <i>Paid during the year</i>				
Playhouse Square Foundation 1501 Euclid Avenue Suite 200 Cleveland, OH 44115		PC	Cleveland Theater Archives project	30,000
Playwrights Local 4181 LLC 2 2624 Idlewood Road Cleveland Heights, OH 44118		PC	Project support	10,000
Plexus Education Foundation Inc PO Box 91697 Cleveland, OH 44101		PC	Operating support	35,000
Total ▶ 3a				27,894,424

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Name and address (home or business)					
a <i>Paid during the year</i>					
Policy Matters Ohio 3631 Perkins Avenue Suite 4C-East Cleveland, OH 44114					65,000
Policy Matters Ohio 3631 Perkins Avenue Suite 4C-East Cleveland, OH 44114					30,000
PolicyBridge 2930 Prospect Avenue Suite 113 Cleveland, OH 44115					25,000
Total ▶ 3a				27,894,424	

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Name and address (home or business)				
a <i>Paid during the year</i>				
PolicyBridge 2930 Prospect Avenue Suite 113 Cleveland, OH 44115		PC	Operating support	25,000
Preterm Cleveland Inc 12000 Shaker Boulevard Cleveland, OH 44120		PC	Capital campaign Phase II	150,000
Preterm Cleveland Inc 12000 Shaker Boulevard Cleveland, OH 44120		PC	Capital campaign Phase II	150,000
Total ▶ 3a				27,894,424

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Name and address (home or business)				
a <i>Paid during the year</i>				
Professional Flair Inc 3030 Euclid Avenue Suite 100 Cleveland, OH 44115		PC	Operating support	20,000
Progress with Chess Inc 12200 Fairhill Road Suite E293 Cleveland, OH 44120		PC	Cleveland Metropolitan School District chess program	10,000
Progressive Arts Alliance Incorporated 3311 Perkins Avenue Suite 300 Cleveland, OH 44114		PC	Operating support	35,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Proteus Fund Inc 15 Research Drive Amherst, MA 01002		PC	Solidaire Network	15,000
Rails to Trails Conservancy 2121 Ward Court NW 5th Floor Washington, DC 20037		PC	Cleveland BikeAble Analysis	27,500
Rails to Trails Conservancy 2121 Ward Court NW 5th Floor Washington, DC 20037		PC	Industrial Heartland Trails Coalition and Ohio specific trail development efforts	150,000
Total				27,894,424

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Rainey Institute 1705 East 55th Street Cleveland, OH 44103				
RepresentUs Education Fund PO Box 60008 Florence, MA 01062				
Rockefeller Family Fund Inc 475 Riverside Drive New York, NY 10115				
Total	▶ 3a			27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Roots of American Music Inc 3109 Mayfield Road 205 Cleveland Heights, OH 44118		PC	Strategic plan project support	10,000
Rutgers University Foundation 7 College Avenue Winants Hall New Brunswick, NJ 08901		PC	Answer operating support and Cuyahoga County training activities	37,500
Sankofa Fine Art Plus 540 E 105th Street Suite 209 Cleveland, OH 44108		PC	Urban Renaissance with heART	10,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sculpture Center 1834 E 123rd Street Cleveland, OH 441061910		PC	Negotiating the Art World, Strategies for Underrepresented Artists	9,000
Sierra Club Foundation 2101 Webster Street Suite 1250 Oakland, CA 94612		PC	Appalachian PetroChemical Storage Hub research	10,000
Signature Health Inc 38882 Mentor Avenue Willoughby, OH 44094		PC	Teen clinics	30,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sisters of Charity Foundation of Cleveland 2475 East 22nd Street 4th Floor Cleveland, OH 44115		PC	Cleveland Central Promise Neighborhood implementation	25,000
Sisters of Charity Foundation of Cleveland 2475 East 22nd Street 4th Floor Cleveland, OH 44115		PC	Cleveland Central Promise Neighborhood implementation	25,000
Smart Development Inc 2185 McKinley Avenue Lakewood, OH 44107		PC	Revitalize Cudell Housing	20,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPACES2900 Detroit Avenue Cleveland, OH 44113				
St Malachi Center 2416 Superior Viaduct Cleveland, OH 44113				
St Vincent Charity Medical Center 2351 East 22nd Street Cleveland, OH 44115				
Total	▶ 3a			27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Strategies for Youth Inc P O Box 390174 Cambridge, MA 02139				
Studio in a School Association 410 West 59th Street New York, NY 10019				
Summer on the Cuyahoga PO Box 110662 Cleveland, OH 44120				
Total				27,894,424

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sustainable Markets Foundation 45 W 36th Street 6th Floor New York, NY 10018		PC	Ohio Juvenile Justice Reform Campaign	25,000
Sustainable Markets Foundation 45 W 36th Street 6th Floor New York, NY 10018		PC	Ohio Juvenile Justice Reform Campaign	100,000
Talespinner Children's Theatre Inc The Reinberger Auditorium 5209 Detroit Avenue Cleveland, OH 44102		PC	Operating support	20,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Teach for America Inc 3500 Lorain Avenue 3500 Lorain Avenue Suite 400 Cleveland, OH 44113		PC	Teach For AmericaCleveland	250,000
The Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, OH 44115		PC	Say Yes to Education consultant costs	10,000
The Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, OH 44115		PC	Portfolio of Excellent Schools Initiative	350,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, OH 44115		PC	Cleveland Metropolitan School District Excellence in Teaching Award	75,000
The Contemporary Youth Orchestra 1640 Rydalmount Road Cleveland Heights, OH 44118		PC	Capacity building	25,000
The Energy Foundation 301 Battery Street 5th Floor San Francisco, CA 94111		PC	Ohio Priority State Program	550,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Environmental and Energy Study Institute 1020 19th Street NW Suite 650 Washington, DC 200366119		PC	Operating support	75,000
The Legal Aid Society of Cleveland 1223 West Sixth Street Cleveland, OH 44113		PC	Operating support	100,000
The Musical Arts Association Severance Hall 11001 Euclid Avenue Cleveland, OH 44106		PC	Sound for the Centennial Campaign	500,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Musical Theater Project 5755 Granger Road Suite 830 Independence, OH 44131		PC	Capacity building	50,000
The Nature Center at Shaker Lakes 2600 South Park Boulevard Cleveland, OH 44120		PC	Community engagement initiative	10,000
The Northeast Ohio Hispanic Center for Economic Development 2511 Clark Avenue Cleveland, OH 44109		PC	El Mercado @ La Villa Hispana	75,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Ohio Organizing Collaborative 25 East Boardman Suite 230 Youngstown, OH 44503		PC	Operating support	100,000
The Ohio State University Foundation 1480 West Lane Avenue Columbus, OH 43221		PC	Produce Perks and Produce Prescription Programs	45,000
The Refugee Response 4115 Bridge Avenue Cleveland, OH 44113		PC	Operating support	35,000
Total ▶ 3a				27,894,424

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
a <i>Paid during the year</i>				
The Rock and Roll Hall of Fame and Museum Inc 1100 Rock and Roll Blvd Cleveland, OH 44114		PC	Induction ceremony events	50,000
Theater Ninjas Inc5403 Detroit Avenue Cleveland, OH 44102		PC	Operating support	15,000
Towards Employment Incorporated 1255 Euclid Avenue Suite 300 Cleveland, OH 44115		PC	Public policy capacity building	50,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Trust for Public Land 101 Montgomery Street Suite 900 San Francisco, CA 94104				
Trustees of Hampshire College 893 West Street Amherst, MA 01002				
TSNE MissionWorks 89 South Street Suite 700 Boston, MA 02111				
Total	▶ 3a			27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TSNE MissionWorks 89 South Street Suite 700 Boston, MA 02111		PC	BUILD Initiative	125,000
TSNE MissionWorks 89 South Street Suite 700 Boston, MA 02111		PC	BUILD Initiative	125,000
Twelve Literary Arts Inc 325 E 156th Street Cleveland, OH 44110		PC	Visiting Writers-In-Residence at the Baldwin House	45,500
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
a <i>Paid during the year</i>					
Twelve Literary Arts Inc 325 E 156th Street Cleveland, OH 44110					10,000
Union Miles Development Corp 9250 Miles Park Avenue Cleveland, OH 44105					1,500
United Labor Agency Inc 1020 Bolivar Road Cleveland, OH 44115					37,500
Total ▶ 3a				27,894,424	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Universal Health Care Action Network of Ohio Inc 35 E Gay Street Suite 404 Columbus, OH 43215		PC	Medicaid advocacy	60,000
University Circle Incorporated 10831 Magnolia Drive Cleveland, OH 44106		PC	Transportation Demand Manager Capacity	75,000
University of California Press Foundation 155 Grand Avenue Suite 400 Oakland, CA 94612		PC	The 5th Element A UC Press Book Series on Hip Hop Knowledge, Pedagogy and Social Justice	50,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Cincinnati Foundation PO Box 19970 Cincinnati, OH 452190970		PC	Building policy and community education capacity in the Ohio Innocence Project	50,000
University Settlement 4800 Broadway Avenue Cleveland, OH 44127		PC	Operating support	10,000
Venture for America Inc 40 West 29th Street Suite 301 New York, NY 10001		PC	Venture for America Cleveland	20,000
Total ▶ 3a				27,894,424

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Verb Ballets 3445 Warrensville Center Road Shaker Heights, OH 44122		PC	Operating support	35,000
Voting for America 1725 Desales Street NW Suite 650 Washington, DC 20036		PC	Operating support	100,000
Water Watch of Oregon 213 SW Ash Street Suite 208 Portland, OR 97204		PC	Operating support	25,000
Total ▶ 3a				27,894,424

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
a <i>Paid during the year</i>				
Waterloo Arts 15605 Waterloo Road Cleveland, OH 44110		PC	Grants Manager and Program Manager positions	30,000
West Creek Conservancy P O Box 347113 Parma, OH 44134		PC	Cuyahoga River Water Trail	50,000
West Creek Conservancy P O Box 347113 Parma, OH 44134		PC	Operating support	10,000
Total				27,894,424

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
West Creek Preservation Committee P O Box 347113 Parma, OH 44134		PC	Operating support	75,000
West Side Catholic Center 3135 Lorain Avenue Cleveland, OH 44113		PC	Drop-In Resource Center	35,000
Western Reserve Historical Society 10825 East Boulevard Cleveland, OH 44106		PC	Recording interviews with Cleveland civic leaders of the 1960s and 1970s	5,000
Total ▶ 3a				27,894,424

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Western Reserve Historical Society 10825 East Boulevard Cleveland, OH 44106		PC	George L Forbes Celebration Weekend	1,500
Western Reserve Land Conservancy 3850 Chagrin River Road Moreland Hills, OH 44022		PC	Thriving Communities Institute	50,000
Wind on the Wires 570 Asbury Suite 201 St Paul, MN 55104		PC	Renewable Energy Siting	6,250
Total				27,894,424



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
a <i>Paid during the year</i>					
Young Women's Christian Association of Cleveland Ohio 4019 Prospect Avenue Cleveland, OH 44103					20,000
Young Women's Christian Association of Cleveland Ohio 4019 Prospect Avenue Cleveland, OH 44103					30,000
Young Women's Christian Association of Cleveland Ohio 4019 Prospect Avenue Cleveland, OH 44103					10,000
Total				27,894,424	

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Youth Opportunities Unlimited 1361 Euclid Avenue Cleveland, OH 441151819		PC	Operating support	100,000
Zygote Press Inc1410 East 30th Street Cleveland, OH 44114		PC	Transitional funding for new executive director	5,000
Zygote Press Inc1410 East 30th Street Cleveland, OH 44114		PC	Operating support	32,000
Total ▶ 3a				27,894,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Zygote Press Inc 1410 East 30th Street Cleveland, OH 44114		PC	GOS and 2 Projects Green Lithography and Screen Blitz Teen Arts	52,500
Total			▶ 3a	27,894,424

TY 2018 Accounting Fees Schedule**Name:** The George Gund Foundation**EIN:** 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rea & Associates, Inc	212,700	31,905		180,795

TY 2018 All Other Program Related Investments Schedule**Name:** The George Gund Foundation**EIN:** 34-6519769**Category****Amount**

See Statement 18.

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: The George Gund Foundation

EIN: 34-6519769

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Tables	1970-08-12	1,451	1,451	200DB	5 000000000000	0	0		
Office furniture	1970-08-12	2,474	2,474	200DB	5 000000000000	0	0		
Chairs	1970-08-12	339	339	200DB	5 000000000000	0	0		
Dix Dunbar furniture	1970-08-12	514	514	200DB	5 000000000000	0	0		
Credenza	1970-08-31	874	874	200DB	5 000000000000	0	0		
Heliograph of the Supreme Oracle	1970-11-23	700	700	200DB	5 000000000000	0	0		
4 Dr file	1970-12-02	118	118	200DB	5 000000000000	0	0		
Knoll Int'l (sch)	1970-12-09	213	213	200DB	5 000000000000	0	0		
"Study of Seasons"	1971-03-26	1,800	1,800	200DB	5 000000000000	0	0		
Ralph Marshall Photography mural for office	1972-03-17	425	425	200DB	5 000000000000	0	0		
Arm chairs	1977-10-28	696	696	200DB	5 000000000000	0	0		
(2) Conference tables - Board Room	1977-07-29	1,643	1,643	200DB	5 000000000000	0	0		
GINNA Brand - folded pieces	1978-05-02	1,000	1,000	200DB	5 000000000000	0	0		
John Pearson Lync senes 9'4" x 5'	1978-06-07	4,500	4,500	200DB	5 000000000000	0	0		
David Davis Sculpture - Harmonic Gnd 60x71x48	1979-02-14	5,000	5,000	200DB	5 000000000000	0	0		
Wende F Von Weise Straight Furrows	1979-03-15	2,573	2,573	200DB	5 000000000000	0	0		
Hugh Kepets - "West 74th Street" 60" x 41"	1979-04-15	4,000	4,000	200DB	5 000000000000	0	0		
Ed Mieczkowski - Cortez Logic Blue	1979-07-15	450	450	200DB	5 000000000000	0	0		
Moe Brooker "One Man's Opinion" - 22" x 16"	1980-06-02	450	450	200DB	5 000000000000	0	0		
(2) Chairs	1981-04-09	1,277	1,277	SL	5 000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
(2) File cabinets	1981-03-04	252	252	SL	5 000000000000	0	0		
Chair	1981-12-05	238	238	SL	5 000000000000	0	0		
File cabinet	1981-11-19	800	800	SL	5 000000000000	0	0		
Desk	1982-01-31	315	315	SL	5 000000000000	0	0		
Chair	1984-04-30	198	198	SL	5 000000000000	0	0		
Chairs	1986-01-08	600	600	SL	5 000000000000	0	0		
Narrow Scrolls artwork	1986-06-23	1,250	1,250	SL	5 000000000000	0	0		
"At 5 45 AM" Artwork	1986-06-23	800	800	SL	5 000000000000	0	0		
Desk	1988-10-26	3,875	3,875	200DB	7 000000000000	0	0		
(2) Credenza's	1988-10-26	1,850	1,850	200DB	7 000000000000	0	0		
Bookcases	1989-03-01	300	300	200DB	7 000000000000	0	0		
4 dr legal file cabinet	1990-03-28	671	671	200DB	7 000000000000	0	0		
(4) Chairs	1991-02-01	4,037	4,037	200DB	7 000000000000	0	0		
(2) Tables	1991-02-01	1,121	1,121	200DB	7 000000000000	0	0		
(4) Lounge chairs	1991-02-01	6,412	6,412	200DB	7 000000000000	0	0		
Table	1991-02-01	692	692	200DB	7 000000000000	0	0		
(6) EA437	1991-02-01	7,054	7,054	200DB	7 000000000000	0	0		
(7) ER210	1991-02-01	3,744	3,744	200DB	7 000000000000	0	0		
Table	1991-02-01	792	792	200DB	7 000000000000	0	0		
14 Board Room Chairs - Black	1991-02-01	9,269	9,269	200DB	7 000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Office furniture	1991-02-01	1,807	1,807	200DB	7 000000000000	0	0		
(5) Chairs	1991-02-01	2,420	2,420	200DB	7 000000000000	0	0		
Table	1991-02-01	1,512	1,512	200DB	7 000000000000	0	0		
(5) 26-3620-3NNN File Cabinets	1991-02-01	2,358	2,358	200DB	7 000000000000	0	0		
(2) 26-3020-3NNN File Cabinets	1991-02-01	731	731	200DB	7 000000000000	0	0		
(3) 26-4220-5DEEEE File Cabinets	1991-02-01	2,242	2,242	200DB	7 000000000000	0	0		
(2) 26-3020-5DEEEE File Cabinets	1991-02-01	1,164	1,164	200DB	7 000000000000	0	0		
26-3620-5DEEEE File Cabinets	1991-02-01	661	661	200DB	7 000000000000	0	0		
(2) 26-3620-5DNNNN File cabinets	1991-02-01	1,321	1,321	200DB	7 000000000000	0	0		
(2) 26-3020-3NNN File cabinets	1991-02-01	731	731	200DB	7 000000000000	0	0		
(8) F-16-1522BBF File cabinets	1991-02-01	2,166	2,166	200DB	7 000000000000	0	0		
(6) 26-3020-2NN File cabinets	1991-02-01	1,631	1,631	200DB	7 000000000000	0	0		
"Phantom" mobile	1991-07-23	6,000	6,000	200DB	7 000000000000	0	0		
Plants	1991-10-15	1,053	1,053	200DB	7 000000000000	0	0		
Security pads for fax & VCR	1991-10-15	408	408	200DB	7 000000000000	0	0		
China	1991-11-20	396	396	200DB	7 000000000000	0	0		
Sculptures - "Tnumph", "Brdge" & pedestal	1992-01-30	9,000	9,000	200DB	7 000000000000	0	0		
Stephen Pentak - "Broadwaters I", 1991	1992-03-26	4,635	4,635	200DB	7 000000000000	0	0		
Brock Winans "Icarus Meltdown"	1992-06-12	805	805	200DB	7 000000000000	0	0		
Penny Rakoff "Gateway Site"	1992-07-08	450	450	200DB	7 000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
(2) File cabinets	1992-10-02	831	831	200DB	7 000000000000	0	0		
Security system	1993-07-16	1,926	1,926	200DB	7 000000000000	0	0		
File drawers	1993-09-29	968	968	200DB	7 000000000000	0	0		
(6) Upholstered chairs	1995-11-02	3,058	3,058	200DB	7 000000000000	0	0		
Furnishings for conference rm	1995-11-10	8,634	8,634	200DB	7 000000000000	0	0		
(2) File drawers	1995-11-10	539	539	200DB	7 000000000000	0	0		
Refrigerator	1995-08-30	641	641	200DB	7 000000000000	0	0		
Cherry bookcase	1998-03-03	620	620	200DB	7 000000000000	0	0		
Cherry bookcase	1998-03-03	620	620	200DB	7 000000000000	0	0		
File cabinet installed	1999-07-22	770	770	200DB	7 000000000000	0	0		
File cabinet installed	1999-07-22	444	444	200DB	7 000000000000	0	0		
File cabinet installed	1999-07-22	394	394	200DB	7 000000000000	0	0		
File cabinet installed	1999-07-22	353	353	200DB	7 000000000000	0	0		
File cabinet installed	1999-07-22	770	770	200DB	7 000000000000	0	0		
File cabinet installed	1999-07-22	770	770	200DB	7 000000000000	0	0		
Dale E Goode	1999-12-09	500	500	200DB	7 000000000000	0	0		
Television, VCR & antenna	1999-04-19	569	569	200DB	7 000000000000	0	0		
Metal Point 4 - Mod 84/72/18 (3L)	2000-05-26	158	158	200DB	7 000000000000	0	0		
Metal Point 4 - vertical unit (4L)	2000-05-26	261	261	200DB	7 000000000000	0	0		
Lateral file 30" w	2000-05-31	823	823	200DB	7 000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Lateral file 30" w	2000-05-31	823	823	200DB	7 000000000000	0	0		
Lateral file 30" w	2000-05-31	823	823	200DB	7 000000000000	0	0		
Lateral file 30" w	2000-05-31	823	823	200DB	7 000000000000	0	0		
Lateral file 36" w	2000-05-31	905	905	200DB	7 000000000000	0	0		
Lateral file 36" w	2000-05-31	905	905	200DB	7 000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7 000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7 000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7 000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7 000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7 000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7 000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7 000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7 000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7 000000000000	0	0		
30 x 60 table SLAEK-L	2000-05-31	679	679	200DB	7 000000000000	0	0		
30 x 60 table SLAEK-L	2000-05-31	679	679	200DB	7 000000000000	0	0		
30 x 60 table SLAEK-L	2000-05-31	679	679	200DB	7 000000000000	0	0		
30 x 60 table SLAEK-L	2000-05-31	679	679	200DB	7 000000000000	0	0		
Cherry conference table 48x108x29	2000-08-07	1,893	1,893	200DB	7 000000000000	0	0		
Cherry conference table 48x108x29	2000-08-07	1,893	1,893	200DB	7 000000000000	0	0		
Dihwasher & install	2000-08-10	835	835	200DB	7 000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Lateral file 36" w	2000-09-13	933	933	200DB	7 000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7 000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7 000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7 000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7 000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7 000000000000	0	0		
Phyllis Sloane - "Bottles & Jars", 1991	1992-03-19	439	439	200DB	7 000000000000	0	0		
John Beerman - "Resolute, resolute" 1987	1992-03-19	1,945	1,945	200DB	7 000000000000	0	0		
John Moore "Cabnni Study #1"	1992-03-19	1,228	1,228	200DB	7 000000000000	0	0		
Dann Witczak "Ecumenical VI" 1991	1992-03-19	752	752	200DB	7 000000000000	0	0		
Phyllis Sloane "Warehouse"	1992-03-19	848	848	200DB	7 000000000000	0	0		
Audrey Skuodas "Collage Series Spiral" 1989	1992-03-19	702	702	200DB	7 000000000000	0	0		
Audrey Skoudas "Collage Series #21" 1989	1992-03-19	990	990	200DB	7 000000000000	0	0		
Patrick Kelly "Fault Field" 1990	1992-06-12	853	853	200DB	7 000000000000	0	0		
Phyllis Seltzer "Ghost Image"	1992-06-12	907	907	200DB	7 000000000000	0	0		
Gary Bower "Position III & (4) Untitled works	1992-06-12	1,175	1,175	200DB	7 000000000000	0	0		
Improvements prior to moving into Guild Hill Building	1991-05-01	153,878	130,052	SL	5 000000000000	4,886	0		
Improvements upon first renewal of lease	1995-09-29	6,762	3,864	SL	39 000000000000	173	0		
Improvements to additional space being leased	2000-01-01	86,598	77,938	SL	20 000000000000	4,330	0		
Microedge, Inc -Grants Management program including data conversion	2001-12-15	29,497	29,497	SL	3 000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
13 - Photographs - Andrea Modica (1 of 3)	2003-04-07	7,500	7,500	200DB	7 000000000000	0	0		
Toshiba Projector, screen etc	2003-06-06	8,900	8,900	200DB	7 000000000000	0	0		
Hi-back chair (Denise)	2003-06-13	338	338	200DB	7 000000000000	0	0		
Desk chair - D Abbott	2004-01-30	999	999	200DB	7 000000000000	0	0		
13 - Photographs - Andrea Modica (2 of 3)	2004-06-08	10,360	10,360	200DB	7 000000000000	0	0		
New carpeting	2005-12-19	28,380	23,650	SL	15 000000000000	1,892	0		
12 - Photographs - Thomas Roma (1 of 2)	2005-06-17	17,750	17,750	200DB	7 000000000000	0	0		
Kitchen breakroom renovation	2006-07-24	9,923	8,152	SL	14 000000000000	709	0		
12 Photographs - Geoffery James (1 of 2)	2006-05-22	17,250	17,250	200DB	7 000000000000	0	0		
13 Frames - Andrea Modica (3 of 3)	2006-05-22	5,310	5,310	200DB	7 000000000000	0	0		
12 Frames - Thomas Roma (2 of 2)	2006-05-22	5,676	5,676	200DB	7 000000000000	0	0		
3-Brittany house chairs (Living Room)	2007-02-09	1,959	1,959	200DB	7 000000000000	0	0		
1- Brittany house settee (black) (Living Room)	2007-02-09	1,047	1,047	200DB	7 000000000000	0	0		
1- Tiffany conference table 42" round (Living Room)	2007-02-09	300	300	200DB	7 000000000000	0	0		
1- Brittany house coffee table 50"x24"x16" (Living Room)	2007-02-09	476	476	200DB	7 000000000000	0	0		
2- Hirsch 4dr verticle file (letter)	2007-02-09	310	310	200DB	7 000000000000	0	0		
1- Polycom conference phone w/speakers	2007-03-19	735	735	200DB	7 000000000000	0	0		
12 Frames - Geoffrey James (2 of 2)	2007-06-21	5,973	5,973	200DB	7 000000000000	0	0		
12 Photographs - Mark Steinmetz (1 of 2)	2007-06-21	18,825	18,825	200DB	7 000000000000	0	0		
12-Photographs by Garie Waltzer (1 of 3)	2007-12-17	7,500	7,500	200DB	7 000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Reception desk area renovation	2007-11-15	10,300	8,319	SL	13 000000000000	792	0		
12 Frames - Mark Steinmetz (2 of 2)	2008-06-30	5,590	5,590	200DB	7 000000000000	0	0		
12 Photographs - Gane Waltzer (2 of 3)	2008-06-30	9,250	9,250	200DB	7 000000000000	0	0		
3- Darran Sierra Bookcases (Cherry)	2008-09-26	2,527	2,527	200DB	7 000000000000	0	0		
1- Firebox X Edge e-Series UTM Bundle (safe in computer room)	2008-08-25	1,082	1,082	200DB	5 000000000000	0	0		
1- Desk Chair -Safan Leather Grade L1	2008-09-26	1,387	1,387	200DB	7 000000000000	0	0		
12 Frames - Gane Waltzer (3 of 3)	2009-02-11	5,639	5,639	200DB	7 000000000000	0	0		
12 Photographs - Sage Sohler (1 of 2)	2009-05-12	18,500	18,500	200DB	7 000000000000	0	0		
Dell 4220 42U Rack-no doors/side panels (computer room)	2009-06-26	1,042	1,042	200DB	7 000000000000	0	0		
Dell 16 Port Keyboard/Video/Mouse Degital switch 2161DS/2 power edge	2009-06-26	2,149	2,149	200DB	5 000000000000	0	0		
Dell PowerEdge T610 Rack Chassis for 8 3 5-inch Hard Drives, 4GB memor	2009-06-25	3,737	3,737	200DB	5 000000000000	0	0		
Dell widescreen 17" viewable image size	2009-08-11	105	105	200DB	5 000000000000	0	0		
Dell Rack door kit, sid panel kit,Rack mount keyboard drawer, rackmoun	2009-08-12	1,160	1,160	200DB	7 000000000000	0	0		
12 Frames - Sage Sohler (2 of 2)	2009-11-20	4,907	4,907	200DB	7 000000000000	0	0		
Refrigerator-undercounter 5 7 cu ft KitchenAid	2009-10-02	1,207	1,207	200DB	7 000000000000	0	0		
HP Scan Jet N6310 document flatbed scanner	2009-10-02	449	449	200DB	5 000000000000	0	0		
14 Photographs - Lynn Whitney (1 of 2)	2010-01-04	18,770	18,770	200DB	7 000000000000	0	0		
Dell 4210 DX DLP Projector	2010-03-23	831	831	200DB	7 000000000000	0	0		
External USB Drive RD1000	2010-12-31	711	711	200DB	5 000000000000	0	0		
Dell Computer PE R610 w/chassis for 6 2 5" HD & Intel 56xx processors	2011-01-15	4,571	4,571	200DB	5 000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Samsung 65" LCD HDTV (conference room)	2011-01-11	5,818	5,818	200DB	5 000000000000	0	0		
14 Frames - Lynn Whitney (2 of 2)	2011-02-07	5,525	5,279	200DB	7 000000000000	246	0		
12 Photographs - Amy Arbus (1 of 3)	2011-05-17	8,145	7,781	200DB	7 000000000000	364	0		
Dell Widescreen 23" Viewable VGA/DVI (0017 - 0028)	2011-05-17	2,444	2,444	200DB	5 000000000000	0	0		
13 - MK710 Wireless Desktop	2011-05-17	1,001	1,001	200DB	5 000000000000	0	0		
1- Smart Ups 1500VA Rack Mount 2U w/5-15 Plug	2011-05-17	621	621	200DB	5 000000000000	0	0		
13,000 BTU Portable Air Conditioner #LP1311BXR (computer room)	2011-09-01	592	565	200DB	7 000000000000	27	0		
IGAM Software - grant program & licnse	2011-10-01	10,126	10,126	SL	3 000000000000	0	0		
Fit Desk Workstation (Mana Egbert)	2011-11-01	486	464	200DB	7 000000000000	22	0		
Power Edge R410 chassis w/4 hot plug HD	2011-11-01	5,074	5,074	200DB	5 000000000000	0	0		
12 Photographs - Amy Arbus (2 of 3)	2011-01-04	12,855	12,282	200DB	7 000000000000	573	0		
Barracuda NG Firewall F200	2012-04-02	2,625	2,625	200DB	3 000000000000	0	0		
12 Photographs - Rania Matar (1 of 2)	2012-02-07	19,500	16,889	200DB	7 000000000000	1,741	0		
12 Frames - Amy Arbus (3 of 3)	2012-02-07	5,107	4,424	200DB	7 000000000000	455	0		
Fit Desk Workstation (Dave Abbott)	2012-06-01	230	200	200DB	7 000000000000	20	0		
Fit Desk Workstation (Robert Jaquay)	2012-06-01	486	420	200DB	7 000000000000	44	0		
Fit Desk Workstations (Jennifer Coleman and Ann Mullin)	2012-10-01	971	841	200DB	7 000000000000	87	0		
Barracuda message archiver 150	2012-04-18	3,029	3,029	200DB	5 000000000000	0	0		
0016 Laserjet P2055 Pnnter - Receptionist	2012-06-01	374	374	200DB	5 000000000000	0	0		
12 Frames - Rania Matar (2 of 2)	2012-11-15	5,150	4,460	200DB	7 000000000000	460	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
12 Photographs - Jeffrey Whetstone (1 of 2)	2013-01-08	19,500	15,149	200DB	7 000000000000	1,740	0		
Network security hardware	2013-01-31	1,908	1,798	200DB	5 000000000000	110	0		
2 Desks (Fellows Office)	2013-07-31	2,878	2,557	200DB	7 000000000000	128	0		
12 Frames - Jeffrey Whetstone (2 of 2)	2013-12-09	5,371	4,772	200DB	7 000000000000	240	0		
1 Bookcase (Fellows Office)	2013-10-30	393	350	200DB	7 000000000000	17	0		
Brylee Guest Chair w/Arms, On Glides - Black frame Std collection	2013-10-30	240	214	200DB	7 000000000000	10	0		
Fit Desk Workstation (John Mitterholzer)	2013-10-31	430	382	200DB	7 000000000000	19	0		
12 Photographs - Greg Miller (1 of 2)	2014-01-31	16,665	11,458	200DB	7 000000000000	744	0		
12 Photographs - Greg Miller 2 of 2)	2014-05-31	4,450	3,060	200DB	7 000000000000	199	0		
Fit Desk Workstation (Fellows Office)	2014-11-30	492	338	200DB	7 000000000000	44	0		
15 Photographs - David Burnett (1 of 2)	2015-01-31	16,100	9,060	200DB	7 000000000000	1,005	0		
15 Photographs - David Burnett (2 of 2)	2015-07-31	4,400	2,476	200DB	7 000000000000	275	0		
Computer	2015-06-30	1,149	818	200DB	5 000000000000	132	0		
Shoretel Phone System (1 of 2)	2015-08-31	4,780	2,690	200DB	7 000000000000	597	0		
ShoreTel Phone System 2(of 2)	2016-01-31	19,270	7,473	200DB	7 000000000000	3,371	0		
15 Photographs - Lisa Kessler (1 of 2)	2016-01-31	14,500	5,623	200DB	7 000000000000	2,536	0		
2 Latitude E7270 Laptops - 0001 & 0002 (Marcia and John)	2016-05-05	3,340	1,737	200DB	5 000000000000	641	0		
Power Edge Server	2016-05-23	13,864	7,209	200DB	5 000000000000	2,662	0		
Removable hard drive	2016-05-23	4,124	2,145	200DB	5 000000000000	792	0		
Microsoft exchange server licenses	2016-05-12	3,671	2,040	SL	3 000000000000	1,224	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Latitude E7470 Laptops (0003 - 0014)	2016-05-05	19,555	10,168	200DB	5 0000000000000	3,755	0		
15 Photographs - Lisa Kessler (2 of 2)	2016-08-31	6,000	2,326	200DB	7 0000000000000	1,050	0		
Removable hard drive	2016-10-31	3,387	1,762	200DB	5 0000000000000	650	0		
2016 Matthew Pillsbury photographs	2017-05-31	14,500	2,072	200DB	7 0000000000000	3,551	0		
APC Smart-UPS 3000VA LCD	2017-01-06	1,352	271	200DB	5 0000000000000	432	0		
Photographs (2 of 2)	2017-12-31	6,000	857	200DB	7 0000000000000	1,469	0		
AC unit	2017-12-31	590	84	200DB	7 0000000000000	145	0		
2017 Accra Shepp Photos (1 of 2)	2018-01-04	14,500		200DB	7 0000000000000	2,071	0		
2017 Accra Shepp Photos (2 of 2)	2018-12-11	6,000		200DB	7 0000000000000	857	0		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Expenditure Responsibility Statement

Name: The George Gund Foundation

EIN: 34-6519769

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Fred and Laura Ruth Bidwell Foundation	1460 West 29th Street Cleveland, OH 44113	2016-11-16	60,000	Funds to support the local curatorial position for the FRONT International Contemporary Art Festival through 12/31/18	60,000	None	July 14, 2017, September 14, 2018, October 24, 2019		To the knowledge of The George Gund Foundation, and based on the reports furnished by the grantee, no part has been used for other than its intended purpose. The George Gund Foundation reviewed the reports of the grantee but did not undertake any additional verification as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))
Fred and Laura Ruth Bidwell Foundation	1460 West 29th Street Cleveland, OH 44113	2017-08-04	60,000	Funds to support the local curatorial position for the FRONT International Contemporary Art Festival through 12/31/18	60,000	None	July 14, 2017, September 14, 2018, October 24, 2019		To the knowledge of The George Gund Foundation, and based on the reports furnished by the grantee, no part has been used for other than its intended purpose. The George Gund Foundation reviewed the reports of the grantee but did not undertake any additional verification as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

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DLN: 93491318003079

TY 2018 General Explanation Attachment

Name: The George Gund Foundation

EIN: 34-6519769

Identifier	Return Reference	Explanation
Supplemental - Prior Year Program Related Investments	Form 990-PF, Part IX-B	<p>The Foundation is engaged in grant-making activities and makes program related investments to further the Foundation's charitable purposes. Thus, all program administration expenses are allocated to grant making except direct expenses incurred with respect to program related investments. The Foundation has seven outstanding program-related investments at December 31, 2018. Loans totaling \$3,650,000 to Neighborhood Progress, Inc* were converted on June 30, 2003 to one new loan of \$3,285,000 and one recoverable grant of \$365,000, which are to be used to finance the construction of owner occupied and/or rental housing for low and low-to-moderate income families in economically depressed neighborhoods, to finance the purchase or development of real property in connection with neighborhood revitalization economic development projects, for low interest second mortgage loans to purchase newly constructed homes in economically depressed areas, to provide compensating balances and linked deposits with local banks to induce such banks to make long-term, low interest loans for use in financing neighborhood revitalization projects. The full amount of the loan and the recoverable grant were unpaid at December 31, 2018. Interest income of \$65,700 was received in 2018. The last report received was dated March 20, 2019 for the year ended June 30, 2018. A loan of \$1,000,000 dated May 12, 1993 to The Rock and Roll Hall Of Fame and Museum, Inc*, which used the loan to fund a project to construct and equip The Rock and Roll Hall Of Fame and Museum. Funds loaned were fully expended by the recipient for the project. The full amount of the loan was paid during 2018, along with interest of \$30,167. A loan of \$2,000,000 was made on July 28, 2010 to University Circle Incorporated* which will be used to revitalize the neighborhood through community development and planning, including development of residential and commercial real estate projects located in the neighborhood. Principal payments of \$76,911 were made in 2018. Interest income of \$11,981 was received in 2018. The last report received was dated October 18, 2018 for the year ended June 30, 2018. A loan of \$2,000,000 was made on December 15, 2010 to Museum of Contemporary Art* which will be used to plan, construct, equip and operate in the University Circle area of Cleveland, Ohio a facility to house exhibitions of contemporary visual art, archives and educational material. Principal payments of \$400,000 were made in 2018. No interest was received in 2018. A financial report received was dated January 1, 2019 for the year ended July 31, 2018. An investment of \$25,000 was made on April 25, 2011 to Noteworthy Federal Credit Union which will be used to make additional funds available for purposes of generating loans to individuals in the musical profession. Interest income of \$63 was received in 2018 and increased the principal. The last report received was dated December 4, 2018 for the period ending September 30, 2018. A loan of \$500,000 was made on December 19, 2013 to The Cleveland Film Society which will be used to acquire digital cinema projection equipment. The loan will assist in pursuing the charitable objective of promoting an understanding and appreciation of cinematic arts in and around the City of Cleveland. The full amount of the loan was paid during 2018, along with interest of \$1,304. A loan agreement was entered into on February 19, 2014 with Manufacturing Advocacy & Growth Network, Inc (Magnet)* for \$350,000. The loan was disbursed in three payments with the initial loan payment of \$30,000 being made on February 19, 2014. The second disbursement of \$143,200 was made on February 18, 2015. The third and final installment of \$176,800 was disbursed on February 1, 2016. The loan will be used to revive and strengthen the manufacturing sector in northeast Ohio. Principal payments of \$56,733 were made in 2018. Interest income of \$6,430 was received in 2018. The last financial report received was dated October 17, 2018 for the years ended June 30, 2018 and 2017. A loan agreement was entered on December 19, 2014 with Cuyahoga PFS, LLC (Pay for Success) for \$725,000, of which \$362,500 was disbursed on January 9, 2015. The remaining \$362,500 was disbursed on September 25, 2017. Another note was entered on the same date in the amount of \$275,000, which was disbursed on January 9, 2015. The use of funds relates to providing stable housing, case management and other supporting services to the county. The full amount of the loan was unpaid at December 31, 2018. Interest income of \$14,500 was received in 2018. The last financial report received was dated March 29, 2019 for the year ended December 31, 2018. A loan agreement was entered on September 1, 2016 with Growth Opportunity Partners* for \$250,000. The use of funds relates to assisting small and emerging businesses in Northeast Ohio. Principal payments of \$20,267 were made in 2018. Interest income of \$5,000 was received in 2018.</p>

Identifier	Return Reference	Explanation
Supplemental - Prior Year Program Related Investments	Form 990-PF, Part IX-B	8 The last financial report received was for the year ended December 31, 2018. The Foundation required each PRI recipient to provide annual reports specifying that the funds provided through program related investments were spent in accordance with terms of the PRI agreement and were employed to accomplish the purpose of the PRI. *Section 501 (c)(3) organization classified as a public charity

Identifier	Return Reference	Explanation
Additional Grant Program Information	Form 990-PF, Part XV, Line 2A	<p>The history of The George Gund Foundation reflects a deep commitment to place, to the Greater Cleveland community that was the home of its founder and that remains the Foundation's home. The Foundation's philanthropic stewardship of this region derives not just from our history, but also from our belief that Cleveland can continue to develop original responses to urban issues and from our hope that collaborations across boundaries can create a crucible of innovation in all fields of endeavor. Moreover, the urban emphasis of our work stems from a belief that thriving cities are one of the nation's best hopes for addressing our essential problems. This focus is especially vital in an era of diminished government involvement in urban issues, intensifying globalization and heightened awareness of the central role of regions. The Foundation's guidelines reflect our long-standing interests in the arts, economic development and community revitalization, education, environment and human services because these areas embrace most of the major issues that any community must address. While we continue to organize much of our work within these program areas, there is increasing awareness that many issues and, therefore, many grant proposals do not fit neatly into one program category. Indeed, the work of a growing number of nonprofit organizations brings together aspects of several of our core interests, and, as a result, we are becoming ever more interdisciplinary in our approach. This is particularly evident with initiatives that aim to make Cleveland, and urban areas generally, more globally competitive, livable, sustainable and just. It is in this domain that the greatest need and maximum opportunity converge with the Foundation's primary interests, expertise and ongoing stewardship. We especially seek to support innovative ideas being pursued by creative and entrepreneurial organizations. Our primarily urban focus motivates us to devote attention and resources to the illumination of policies that shape the issues we care about. National, state and local policymaking affects all of the Foundation's work and the work of the organizations we fund. Consequently, we feel a special obligation to support the nonpartisan voice of nonprofit advocacy in policy deliberations that directly relate to our program interests. Global climate change is an urgent issue that cuts across all of the Foundation's programs. Every organization and individual can help to address this problem. The Foundation takes seriously our own responsibility and we want to hear from grant applicants what they are doing or considering to reduce or to eliminate their organizational impact on climate change. Our web site includes links to helpful resources, and Foundation staff will assist grant seekers both new and those of long standing in all of our program areas with questions they may have.</p> <p>Arts: The Foundation values and supports the role the arts play in making Cleveland and its region a more desirable place to live, fostering the growth of a creative work force, catalyzing development in our neighborhoods and serving as a bridge between various segments of the community. The Foundation encourages a lively, diverse arts community in Greater Cleveland by funding local projects that emphasize artistic quality, innovative programming, reaching new audiences and organizational development. We also try to balance support for Cleveland's long-standing institutions with funding for newer organizations that promise to reach different audiences and cultures and to expand the city's artistic offerings. Arts education is a priority, with a focus on curriculum-related partnerships between arts organizations and the Cleveland Metropolitan School District. Economic Development & Community Revitalization: Sustaining uniquely urban assets such as vibrant neighborhoods and a thriving downtown is a key part of a successful regional strategy to promote economic growth. The Foundation devotes considerable attention to these dynamics, in particular by supporting collaborative efforts that leverage resources. As a result, the highest priority is given to initiatives that bolster the impact of Foundation-supported intermediary organizations working to improve the competitiveness of Cleveland's neighborhoods and its metropolitan region. Examples of such initiatives include quality urban planning and design, improvements to urban parks and public spaces, promotion of equal opportunity and diversity in housing and the workplace and proposals to redevelop Cleveland's downtown, neighborhoods and first-ring suburbs. Education: Education is fundamental to success, and if Cleveland is to produce, attract and retain talent and be the thriving center of a robust regional economy, expectations about education must rise exponentially. Consequently, our Foundation's focus is on the transformation of public education in Cleveland in order to equip children from early childhood onward with the skills to</p>

Identifier	Return Reference	Explanation
Additional Grant Program Information	Form 990-PF, Part XV, Line 2A	<p>hey ultimately will need to meet the demands of college, the 21st-century workplace and international standards. Our primary area of interest is the creation and support of new, innovative, excellent schools in Cleveland that drive autonomy and accountability to the school level and create different teaching and learning conditions to ensure student success. We support statewide policy and advocacy efforts in furtherance of this work, particularly as it relates to the importance of high-quality teachers and principals in every classroom and school. We also maintain a desire to support disadvantaged students through key transitions, especially to higher education.</p> <p>Environment/Human well-being is inextricably linked to the quality of the environment, and urban areas bring this fact into sharp focus as historic disregard for the environment and modern development pressures create great challenges. The Foundation responds to these challenges by making grants to organizations that address environmental issues in Northeast Ohio. In addition, we support efforts to restore and preserve the Lake Erie ecosystem. Within the broad range of environmental issues, the Foundation focuses on promoting alternatives to urban sprawl, decreasing energy consumption and waste, conserving ecosystems and biodiversity, reducing environmental health hazards, increasing public awareness of environmental issues and building the skills of nonprofit environmental leaders.</p> <p>Human Services/Heightened focus on developing a more globally competitive city and region demands recognition that people are at the heart of this effort and that all segments of society can make constructive contributions. To maximize that contribution, direct attention must be paid to the needs of those most at risk of being left out of social and economic transformation. Building human capital begins at birth and the Foundation pays special attention to the needs of Greater Cleveland's disadvantaged children through grants to support early childhood care and education, abuse prevention and improved foster care and adoption systems. In addition, the Foundation provides some support for the local "safety net" of food, clothing, shelter and access to health care. A closely related set of interests is reflected in the Foundation's desire to help vulnerable populations achieve access to health insurance, the legal system, community support following release from prison and safe and affordable reproductive health services.</p> <p>Special Commitments/Retinal Degenerative Diseases/The George Gund Foundation makes an annual commitment to the Foundation Fighting Blindness for research on the causes, nature and prevention of inherited retinal degenerative diseases.</p> <p>Philanthropic Services/The Foundation supports organizations that strengthen the infrastructure of the nonprofit and philanthropic communities through philanthropic services grants. The Foundation limits capital grants for construction or renovation to projects that seek U.S. Green Building Council LEED (Leadership in Energy and Environmental Design) certification. The Foundation's green building policy covers both planning and construction grants. The Foundation does not make grants to individuals, nor does it administer programs it supports. Grants are limited to organizations located in the United States. The Foundation makes grants only to organizations that meet Internal Revenue Code requirements as nonprofit tax-exempt organizations and to qualified government units and agencies. Grant funds may not be used to participate or intervene in any political campaign on behalf of or in opposition to any candidate for public office. All proposals must include a climate change statement, a brief explanation of what the organization is doing or considering to reduce or to eliminate its impact on climate change. The Foundation's web site includes resources to assist grantees with this task.</p>

TY 2018 Investments Corporate Bonds Schedule

Name: The George Gund Foundation

EIN: 34-6519769

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 IOWA STUDENT LOAN LIQUIDITY CORP 3.750% 12/01/2033	97,531	100,201
100,000 ADMINISTRATORS OF THE TULANE EDL FD LA 5.250% 02/15/2048	104,262	105,982
100,000 CAMPBELL & KENTON CNTYS KY SANT DIST 6.250% 08/01/2035	103,302	104,036
90,000 FULLER RD MGMT CORP N Y LEASE 5.550% 09/01/2024	90,000	90,138
80,000 IDAHO ST BLDG AUTH 4.124% 09/01/2039	80,000	80,800
49,203 KENTUCKY HIGHER ED STUDENT LN 3.921% 06/01/2032	50,000	48,594
50,000 KENTUCKY HIGHER ED STUDENT LN 5.273% 06/01/2036	50,000	50,038
59,254 LOUISIANA HSG CORP SINGLE FAMILY MTG 3.050% 12/01/2038	59,255	57,291
50,000 MASSACHUSETTS EDL FING AUTH 4.408% 07/01/2034	50,000	50,891
100,000 NEW JERSEY ECONOMICS DEV AUTH SCH 5.000% 12/01/2028	100,000	100,440
50,000 NORTH CAROLINA TPK AUTH 6.700% 01/01/2039	50,566	50,165
100,000 OKLAHOMA ST CAPITOL IMPT AUTH 4.204% 07/01/2038	100,000	99,916
50,000 SUMMIT CNTY OHIO DEV FIN AUTH 5.125% 11/01/2048	50,481	51,359
55,000 TENNESSEE HSG DEV AGY RESIDENTIAL FIN 3.500% 07/01/2031	56,708	54,946
70,000 TEXAS ST PUB FIN AUTH CHARTER 8.750% 08/15/2027	70,125	72,269
89,950 AMERICAN AIRLINES INC 3.200% 12/15/2029	85,946	84,569
100,000 ANHEUSER-BUSCH INBEV FIN INC 4.900% 02/01/2046	112,807	92,739
100,000 ARROW ELECTRONICS INC 3.875% 01/12/2028	101,198	91,092
100,000 BANK OF AMERICA CORP 92.741% 01/20/2023	100,173	99,914
100,000 BARCLAYS BANK PLC 27.308% 03/16/2023	100,000	97,150

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 CENTRAL FIDELITY CAP TRUST I 87.817% 04/15/2027	96,206	90,000
26,372 COUNTRYWIDE ASSET-BACKED CTFS 4.615% 02/25/2035	20,698	26,467
100,000 CUMMINS INC 5.650% 03/01/2098	116,570	109,027
137,347 DELTA AIR LINES INC 6.718% 01/02/2023	145,274	145,423
50,000 DUKE ENERGY FLA PROJ FIN LLC 2.538% 09/01/2031	46,157	46,585
100,000 EXXON MOBIL CORP 4.114% 03/01/2046	103,015	101,515
100,000 FIRST MARYLAND CAPITAL II 86.659% 02/01/2027	94,680	88,000
93,617 HAWAIIAN AIRLINES TRUST 3.900% 07/15/2027	95,910	91,128
25,000 ITT CORP 7.400% 11/15/2025	32,148	29,495
100,000 JACKSON LABORATORY 4.234% 07/01/2038	99,525	99,792
75,000 JPMORGAN CHASE & CO 1.237% 04/23/2024	74,604	72,461
100,000 MANUFACTURERS & TRADERS TR CO 82.577% 12/01/2021	99,999	99,013
12,446 MASTR ALTERNATIVE LOANS TRUST 6.250% 06/25/2033	16,028	12,737
50,000 METLIFE INC 3.600% 04/10/2024	52,256	50,345
37,366 NEW CENTURY HOME EQUITY LOAN TR 4.750% 08/25/2035	35,368	37,937
100,000 NORTHERN TRUST CORP 168.750% 05/08/2032	93,847	93,051
100,000 RAYTHEON CO 7.000% 11/01/2028	130,960	126,714
73,837 SEQUOIA MTG TRUST 4.259% 04/25/2042	76,606	75,376
100,000 SPIRIT AEROSYSTEMS INC 4.600% 06/15/2028	99,846	96,000
83,100 SPIRIT AIRLINES INC 4.100% 10/01/2029	84,916	81,588

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 TEXAS CHILDRENS HOSPITAL 3.368% 10/01/2029	99,276	99,179
100,000 TULANE UNIV LA 73.499% 02/15/2036	94,750	95,130
94,669 UNION PACIFIC RAILROAD 6.176% 01/02/2031	112,656	105,994
100,000 UNITED AIRLINES INC 3.700% 12/01/2022	99,679	97,730
65,336 US AIRWAYS 4.625% 12/03/2026	69,710	67,679
100,000 YMCA OF GREATER NEW YORK 4.893% 08/01/2033	100,000	105,379

TY 2018 Investments Corporate Stock Schedule**Name:** The George Gund Foundation**EIN:** 34-6519769**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,505,739 shs KELLOGG CO	458,143	85,842,080
100 shs G G F INC	1	100
5,000 shs ENTERGY LOUISIANA LLC PFD	124,000	115,300
221,150 shs DYNAMIC EQUITY MANAGERS PORTFOLIO 1	90,227,576	78,515,399
455,998 shs DYNAMIC EQUITY MANAGERS PORTFOLIO 2	143,396,092	133,023,422
36,916 shs HILTON WORLDWIDE HOLDINGS INC. CMN	2,559,392	2,650,569
13,818 shs MASTERCARD INCORPORATED CMN CLASS A	1,656,324	2,606,766
42,552 shs QORVO, INC. CMN	2,858,484	2,584,183
38,093 shs SKYWORKS SOLUTIONS, INC. CMN	3,487,712	2,552,993
89,235 shs NATIONAL OILWELL VARCO INC COMMON STOCK CMN	3,051,102	2,293,339
90,103 shs SWISS RE LTD SPONSORED ADR CMN	2,073,075	2,059,304
102,778 shs KKR & CO. INC. CMN CLASS A	2,749,477	2,017,532
16,408 shs MCKESSON CORPORATION CMN	2,261,149	1,812,592
1,711 shs ALPHABET INC. CMN CLASS C	1,716,389	1,771,929
1,169 shs AMAZON.COM INC CMN	1,915,729	1,755,803
55,505 shs TERADYNE INC CMN	1,929,618	1,741,747
12,905 shs VISA INC. CMN CLASS A	1,049,007	1,702,686
11,357 shs PARKER-HANNIFIN CORP. CMN	1,854,134	1,693,783
17,012 shs UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	1,801,460	1,659,180
66,750 shs AIRBUS S.E. ADR CMN	1,641,953	1,601,666
8,834 shs S&P GLOBAL INC. CMN	1,263,901	1,501,250
14,396 shs MICROSOFT CORPORATION CMN	1,566,241	1,462,202
21,349 shs CVS HEALTH CORP CMN	1,465,433	1,398,786
20,741 shs STATE STREET CORPORATION (NEW) CMN	1,661,806	1,308,135
10,008 shs FACEBOOK, INC. CMN CLASS A	1,616,236	1,311,949
28,739 shs ORACLE CORPORATION CMN	1,279,398	1,297,566
17,160 shs AMERISOURCEBERGEN CORPORATION CMN	1,352,953	1,276,704
22,177 shs AXIS CAPITAL HOLDINGS LIMITED CMN	1,190,669	1,145,220
4,665 shs EVEREST RE GROUP LTD CMN	989,565	1,015,850
28,800 shs WALT DISNEY COMPANY (THE) CMN	2,836,611	3,157,920

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92,300 shs GENERAL MOTORS COMPANY CMN	3,358,002	3,087,435
39,600 shs MERCK & CO., INC. CMN	2,463,552	3,025,836
181,000 shs FIREEYE, INC. CMN	2,560,703	2,934,010
169,000 shs FIRST DATA CORPORATION CMN CLASS A	3,004,884	2,857,790
111,600 shs BANK OF AMERICA CORP CMN	1,947,733	2,749,824
182,100 shs LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	3,091,210	2,709,648
113,200 shs AXALTA COATING SYSTEMS LTD. CMN	3,300,152	2,651,144
16,675 shs APPLE INC. CMN	1,945,923	2,630,314
193,700 shs REGIONS FINANCIAL CORPORATION CMN	2,995,515	2,591,706
55,450 shs CBS CORPORATION CMN CLASS B	3,080,496	2,424,274
191,125 shs HANESBRANDS INC. CMN	4,125,119	2,394,796
332,300 shs CAESARS ENTERTAINMENT CORP CMN	3,850,779	2,256,317
66,800 shs CORNING INCORPORATED CMN	1,500,835	2,018,028
82,350 shs DEVON ENERGY CORPORATION (NEW) CMN	3,341,910	1,856,169
46,300 shs BWX TECHNOLOGIES, INC. CMN	1,891,642	1,770,049
52,581 shs ENTEGRIS, INC. CMN	694,061	1,466,747
136,600 shs GRAPHIC PACKAGING HLDGCO CMN	1,534,513	1,453,424
20,000 shs LIVE NATION ENTERTAINMENT INC CMN	421,227	985,000
26,147 shs MOSAIC COMPANY (THE) CMN	703,151	763,754
43,400 shs WPX ENERGY, INC. CMN	330,580	492,590
25,414 shs KNOWLES CORPORATION CMN	496,864	338,260

TY 2018 Investments Government Obligations Schedule**Name:** The George Gund Foundation**EIN:** 34-6519769**US Government Securities - End
of Year Book Value:**

4,715,637

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

4,596,949

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

0

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

0

TY 2018 Investments - Other Schedule

Name: The George Gund Foundation

EIN: 34-6519769

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Oakmark International Equity Limited Partnership	AT COST	74,442,054	65,034,402
Harbourvest Partners VII Limited Partnership Buyout Fund	AT COST	547,318	410,574
Harbourvest Partners VII-Venture Holdings Limited Partnership	AT COST	756,460	1,091,966
Early Stage Partners	AT COST	391,353	357,240
Early Stage Partners II	AT COST	2,241,520	1,695,926
NEO Capital Fund, L.P.	AT COST	1,950,353	3,338,515
Common Trust Funds - Charitable Reserve Fund	AT COST	8,669,188	8,779,535
Mission Related Investment - Jumpstart, Inc.	AT COST	520,252	520,252

**TY 2018 Land, Etc.
Schedule**

Name: The George Gund Foundation

EIN: 34-6519769

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Tables	1,451	1,451	0	
Office furniture	2,474	2,474	0	
Chairs	339	339	0	
Dix Dunbar furniture	514	514	0	
Credenza	874	874	0	
Heliograph of the Supreme Oracle	700	700	0	
4 Dr file	118	118	0	
Knoll Int'l (sch)	213	213	0	
"Study of Seasons"	1,800	1,800	0	
Ralph Marshall Photography mural for office	425	425	0	
Arm chairs	696	696	0	
(2) Conference tables - Board Room	1,643	1,643	0	
GINNA Brand - folded pieces	1,000	1,000	0	
John Pearson: Lync series 9'4" x 5'	4,500	4,500	0	
David Davis Sculpture - Harmonic Grid 60x71x48	5,000	5,000	0	
Wende F. Von Weise Straight Furrows	2,573	2,573	0	
Hugh Kepets - "West 74th Street" 60" x 41"	4,000	4,000	0	
Ed Mieczkowski - Cortez Logic Blue	450	450	0	
Moe Brooker "One Man's Opinion" - 22" x 16"	450	450	0	
(2) Chairs	1,277	1,277	0	
(2) File cabinets	252	252	0	
Chair	238	238	0	
File cabinet	800	800	0	
Desk	315	315	0	
Chair	198	198	0	
Chairs	600	600	0	
Narrow Scrolls artwork	1,250	1,250	0	
"At 5:45 AM" Artwork	800	800	0	
Desk	3,875	3,875	0	
(2) Credenza's	1,850	1,850	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Bookcases	300	300	0	
4 dr legal file cabinet	671	671	0	
(4) Chairs	4,037	4,037	0	
(2) Tables	1,121	1,121	0	
(4) Lounge chairs	6,412	6,412	0	
Table	692	692	0	
(6) EA437	7,054	7,054	0	
(7) ER210	3,744	3,744	0	
Table	792	792	0	
14 Board Room Chairs - Black	9,269	9,269	0	
Office furniture	1,807	1,807	0	
(5) Chairs	2,420	2,420	0	
Table	1,512	1,512	0	
(5) 26-3620-3NNN File Cabinets	2,358	2,358	0	
(2) 26-3020-3NNN File Cabinets	731	731	0	
(3) 26-4220-5DEEEE File Cabinets	2,242	2,242	0	
(2) 26-3020-5DEEEE File Cabinets	1,164	1,164	0	
26-3620-5DEEEE File Cabinets	661	661	0	
(2) 26-3620-5DNNNN File cabinets	1,321	1,321	0	
(2) 26-3020-3NNN File cabinets	731	731	0	
(8) F-16-1522BBF File cabinets	2,166	2,166	0	
(6) 26-3020-2NN File cabinets	1,631	1,631	0	
"Phantom" mobile	6,000	6,000	0	
Plants	1,053	1,053	0	
China	396	396	0	
Sculptures - "Triumph", "Bridge" & pedestal	9,000	9,000	0	
Stephen Pentak - "Broadwaters I", 1991	4,635	4,635	0	
Brock Winans "Icarus Meltdown"	805	805	0	
Penny Rakoff "Gateway Site"	450	450	0	
(2) File cabinets	831	831	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Swivel chair 663 PS	745	745	0	
Swivel chair 663 PS	745	745	0	
30 x 60 table SLAEK-L	679	679	0	
30 x 60 table SLAEK-L	679	679	0	
30 x 60 table SLAEK-L	679	679	0	
30 x 60 table SLAEK-L	679	679	0	
Cherry conference table 48x108x29	1,893	1,893	0	
Cherry conference table 48x108x29	1,893	1,893	0	
Dishwasher & install	835	835	0	
Lateral file 36" w	933	933	0	
Lateral file 36" w	933	933	0	
Lateral file 36" w	933	933	0	
Lateral file 36" w	933	933	0	
Lateral file 36" w	933	933	0	
Lateral file 36" w	933	933	0	
Phyllis Sloane - "Bottles & Jars", 1991	439	439	0	
John Beerman - "Resolute, resolute" 1987	1,945	1,945	0	
John Moore "Cabrin Study #1"	1,228	1,228	0	
Dann Witczak "Ecumenical VI" 1991	752	752	0	
Phyllis Sloane "Warehouse"	848	848	0	
Audrey Skuodas "Collage Series Spiral" 1989	702	702	0	
Audrey Skoudas "Collage Series #21" 1989	990	990	0	
Patrick Kelly "Fault Field" 1990	853	853	0	
Phyllis Seltzer "Ghost Image"	907	907	0	
Gary Bower "Position III & (4) Untitled works	1,175	1,175	0	
Improvements prior to moving into Guild Hill Building	153,878	134,938	18,940	
Improvements upon first renewal of lease	6,762	4,037	2,725	
Improvements to additional space being leased	86,598	82,268	4,330	
13 - Photographs - Andrea Modica (1 of 3)	7,500	7,500	0	
Toshiba Projector, screen etc	8,900	8,900	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Hi-back chair (Denise)	338	338	0	
Desk chair - D.Abbott	999	999	0	
13 - Photographs - Andrea Modica (2 of 3)	10,360	10,360	0	
New carpeting	28,380	25,542	2,838	
12 - Photographs - Thomas Roma (1 of 2)	17,750	17,750	0	
Kitchen breakroom renovation	9,923	8,861	1,062	
12 Photographs - Geoffery James (1 of 2)	17,250	17,250	0	
13 Frames - Andrea Modica (3 of 3)	5,310	5,310	0	
12 Frames - Thomas Roma (2 of 2)	5,676	5,676	0	
3-Brittany house chairs (Living Room)	1,959	1,959	0	
1- Brittany house settee (black) (Living Room)	1,047	1,047	0	
1- Tiffany conference table 42" round (Living Room)	300	300	0	
1- Brittany house coffee table 50"x24"x16" (Living Room)	476	476	0	
2- Hirsch 4dr verticle file(letter)	310	310	0	
1- Polycom conference phone w/speakers	735	735	0	
12 Frames - Geoffrey James (2 of 2)	5,973	5,973	0	
12 Photographs - Mark Steinmetz (1 of 2)	18,825	18,825	0	
12-Photographs by Garie Waltzer (1 of 3)	7,500	7,500	0	
Reception desk area renovation	10,300	9,111	1,189	
12 Frames - Mark Steinmetz (2 of 2)	5,590	5,590	0	
12 Photographs - Garie Waltzer (2 of 3)	9,250	9,250	0	
3- Darran Sierra Bookcases (Cherry)	2,527	2,527	0	
1- Firebox X Edge e-Series UTM Bundle (safe in computer room)	1,082	1,082	0	
1- Desk Chair -Safari Leather Grade L1	1,387	1,387	0	
12 Frames - Garie Waltzer (3 of 3)	5,639	5,639	0	
12 Photographs - Sage Sohier (1 of 2)	18,500	18,500	0	
Dell 4220 42U Rack-no doors/side panels (computer room)	1,042	1,042	0	
Dell 16 Port Keyboard/Video/Mouse Degital switch 2161DS/2 power edge	2,149	2,149	0	
Dell PowerEdge T610 Rack Chassis for 8 3.5-inch Hard Drives, 4GB memor	3,737	3,737	0	
Dell widescreen 17" viewable image size	105	105	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Dell Rack door kit, sid panel kit,Rack mount keyboard drawer, rackmoun	1,160	1,160	0	
12 Frames - Sage Sohler (2 of 2)	4,907	4,907	0	
Refrigerator-undercounter 5.7 cu ft KitchenAid	1,207	1,207	0	
14 Photographs - Lynn Whitney (1 of 2)	18,770	18,770	0	
Dell 4210 DX DLP Projector	831	831	0	
External USB Drive RD1000	711	711	0	
Dell Computer PE R610 w/chassis for 6 2.5" HD & Intel 56xx processors	4,571	4,571	0	
Samsung 65" LCD HDTV (conference room)	5,818	5,818	0	
14 Frames - Lynn Whitney (2 of 2)	5,525	5,525	0	
12 Photographs - Amy Arbus (1 of 3)	8,145	8,145	0	
Dell Widescreen 23" Viewable VGA/DVI (0017 - 0028)	2,444	2,444	0	
13 - MK710 Wireless Desktop	1,001	1,001	0	
1- Smart Ups 1500VA Rack Mount 2U w/5-15 Plug	621	621	0	
IGAM Software - grant program & licnse	10,126	10,126	0	
Fit Desk Workstation (Maria Egbert)	486	486	0	
Power Edge R410 chassis w/4 hot plug HD	5,074	5,074	0	
12 Photographs - Amy Arbus (2 of 3)	12,855	12,855	0	
Barracuda NG Firewall F200	2,625	2,625	0	
12 Photographs - Rania Matar (1 of 2)	19,500	18,630	870	
12 Frames - Amy Arbus (3 of 3)	5,107	4,879	228	
Fit Desk Workstation (Dave Abbott)	230	220	10	
Fit Desk Workstation (Robert Jaquay)	486	464	22	
Fit Desk Workstations (Jennifer Coleman and Ann Mullin)	971	928	43	
Barracuda message archiver 150	3,029	3,029	0	
0016 Laserjet P2055 Printer - Receptionist	374	374	0	
12 Frames - Rania Matar (2 of 2)	5,150	4,920	230	
12 Photographs - Jeffrey Whetstone (1 of 2)	19,500	16,889	2,611	
Network security hardware	1,908	1,908	0	
2 Desks (Fellows Office)	2,878	2,685	193	
12 Frames - Jeffrey Whetstone (2 of 2)	5,371	5,012	359	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
1 Bookcase (Fellows Office)	393	367	26	
Brylee Guest Chair w/Arms, On Glides - Black frame Std. collection	240	224	16	
Fit Desk Workstation (John Mitterholzer)	430	401	29	
Fit Desk Workstation (Fellows Office)	492	382	110	
Computer	1,149	950	199	
Shoretel Phone System (1 of 2)	4,780	3,287	1,493	
ShoreTel Phone System 2(of 2)	19,270	10,844	8,426	
15 Photographs - Lisa Kessler (1 of 2)	14,500	8,159	6,341	
2 Latitude E7270 Laptops - 0001 & 0002 (Marcia and John)	3,340	2,378	962	
Power Edge Server	13,864	9,871	3,993	
Removable hard drive	4,124	2,937	1,187	
Microsoft exchange server licenses	3,671	3,264	407	
Latitude E7470 Laptops (0003 - 0014)	19,555	13,923	5,632	
15 Photographs - Lisa Kessler (2 of 2)	6,000	3,376	2,624	
Removable hard drive	3,387	2,412	975	
2016 Matthew Pillsbury photographs	14,500	5,623	8,877	
APC Smart-UPS 3000VA LCD	1,352	703	649	
Photographs (2 of 2)	6,000	2,326	3,674	
AC unit	590	229	361	
2017 Accra Shepp Photos (1 of 2)	14,500	2,071	12,429	
2017 Accra Shepp Photos (2 of 2)	6,000	857	5,143	

TY 2018 Legal Fees Schedule**Name:** The George Gund Foundation**EIN:** 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Baker & Hostetler, LLP	29,996	0		29,996

TY 2018 Other Assets Schedule**Name:** The George Gund Foundation**EIN:** 34-6519769**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Program Related Investments	8,234,073	6,576,197	6,576,197

TY 2018 Other Expenses Schedule**Name:** The George Gund Foundation**EIN:** 34-6519769**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telephone	20,128	0		20,128
Stationery, postage & misc	30,039	0		30,039
Membership fees	4,712	0		4,712
Insurance	29,804	0		29,804
Maintenance	13,083	0		13,083
Professional development	13,119	0		13,119
Technology services	84,199	0		84,199
Records retention	8,000	0		8,000
Loss on disposal of property	13,338	0		13,338

TY 2018 Other Income Schedule**Name:** The George Gund Foundation**EIN:** 34-6519769**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Program related loan interest	135,144	135,144	135,144
Other partnership ordinary income	228	228	228
Other partnership portfolio income	305,491	289,880	305,491
Class action settlements	128,175	128,175	128,175
Section 965(a) Income Inclusion	2,391	2,391	2,391

TY 2018 Other Liabilities Schedule**Name:** The George Gund Foundation**EIN:** 34-6519769

Description	Beginning of Year - Book Value	End of Year - Book Value
Other payables	11,755	13,232

TY 2018 Other Professional Fees Schedule**Name:** The George Gund Foundation**EIN:** 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management and Custodian Fees	3,201,082	3,201,082		0
Business Valuation Services	2,594	2,594		0
Consulting Services	50,000	0		50,000
Investment Advisory Fees - Partnerships	2,619,070	2,617,234		0

TY 2018 Reduction Explanation Statement

Name: The George Gund Foundation

EIN: 34-6519769

Explanation: The Foundation held 1,505,739 shares of Kellogg Co. common stock at 12/31/2018, which represents approximately 0.43% of the total issued and outstanding shares of Kellogg. The average FMV of the stock before the blockage discount was \$102,607,068. Per the blockage discount analysis performed by Stout Risius Ross LLC dated January 2, 2019, a 1.0% blockage discount is appropriate because the securities could not be liquidated as a block within a reasonable period of time except at a price less than fair market value. The amount of the blockage discount claimed is \$1,026,071.

TY 2018 Taxes Schedule**Name:** The George Gund Foundation**EIN:** 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annual report filing Fee	200	0		200
Federal excise and income tax	341,800	0		0
Foreign taxes pd or w/h from partnerships	526,915	526,915		0