efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491316015999

OMB No 1545-0052

2018

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

A Employer destination number State Processing A Employer destination number State Processing Stat	For	caler	ndar year 2018, or tax year beginning 01-01-20)18 , aı	nd ending	12-31-	2018	
Section of Section 1 Secti							entification numbe	er
City or town, data errormona, contry, and ZIP or brigan posal code City or town, data errormona, contry, and ZIP or brigan posal code City or town, data errormona, contry, and ZIP or brigan posal code City or town, data errormona, contry, and ZIP or brigan posal code City or town, data errormona, contry, and ZIP or brigan posal code City or town, data errormona, contry, and ZIP or brigan posal code City or town, data errormona, contry, and ZIP or brigan posal code City or town, data errormona, contry, and ZIP or brigan posal code City or town, data errormona, contry, and ZIP or brigan posal code City or town, data errormona, contry, and ZIP or brigan posal code City or town, data errormona, contry, and ZIP or brigan posal code City or town, data errormona, contry, and ZIP or brigan posal code City or town, data errormona, data errormona, and a control posal code code code code code code code code					35-2	056722		
Cory et own, state or promone, centre, and 270 or forces restal ode **PARAMOULE, 78, VERYORISH\$** G Check all that apply				Room/suite	B Te	lephone nu	mber (see instructio	ns)
## Check District 1.7760-115 G Check All that apply					(812	.) 437-8260	ı	
Final return					C If	exemption	application is pendin	g, check here
Final return	G Cl	neck al	that apply	former public charity	D 1.	Foreign ord	ganizations, check he	ere \square
H Check type of organization				,		Foreign or	ganizations meeting	the 85%
			\square Address change \square Name change			test, chec	k here and attach co	mputation 🕨 🔲
Tarm market value of all assets at end of year (from Part II, col (c.) her (d.) he	H C	neck ty	$ \sqrt{p} $ pe of organization $ \sqrt{S} $ Section 501(c)(3) exempt private	foundation				
of year (from Part II, col. (c), how 16		Section	n 4947(a)(1) nonexempt charitable trust Other taxabl	e private foundation				
Part Analysis of Revenue and Expenses (the color) Part Color (c) (part Co				☐ Cash ☑ Accru				
of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily experiments are books. 1 Contributions, gifts, grants, etc., received (attach schedule). 2 Check ▶ If the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments. 4 Dividends and interest from securities. 5 Gross rents			▶\$ 107.313.691	be on cash basis)		nder section	1 307(b)(1)(b), cnec	ck nere
of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily experiments are books. 1 Contributions, gifts, grants, etc., received (attach schedule). 2 Check ▶ If the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments. 4 Dividends and interest from securities. 5 Gross rents	Pa	rt I	Analysis of Revenue and Expenses (The total					(d) Disbursements
2 Check			of amounts in columns (b), (c), and (d) may not necessarily	expenses per				for charitable purposes
2 Check		1						
Sch B 3 Interest on savings and temporary cash investments 1,963,294		2	,					
1000 1,000			Sch B					
10 September				1.052.22		1 060 001		
December December		-		1,963,294	ł I	1,963,294		
1,501,795								+
The content of the	Ð		` ,	1,661,795	5			
Net short-term capital gain	Reveru	١.	- , ,					
Net short-term capital gain		-	11,575,530					
10a Gross sales less returns and allowances		_	, , ,			1,661,795		
10a Gross sales less returns and allowances		_	· -					
B Less Cost of goods sold		-	I					
C Gross profit or (loss) (attach schedule)								
12 Total. Add lines 1 through 11 3,702,396 3,625,089			-					
13 Compensation of officers, directors, trustees, etc 256,851 1,463 256,095 14 Other employee salaries and wages		11	Other income (attach schedule)	77,307	,			
14		12	Total. Add lines 1 through 11	3,702,396	5	3,625,089		
15 Pension plans, employee benefits 272,806 269,788 16a Legal fees (attach schedule) 20,330 11,730 17 Countring fees (attach schedule) 20,330 17,330 18 Taxes (attach schedule) 20,330 187,153 17 Interest 20 20,330 20,391 187,153 18 Taxes (attach schedule) (see instructions) 40,000 19 Depreciation (attach schedule) and depletion 20 39,289 20 Occupancy 174,331 173,274 21 Travel, conferences, and meetings 54,259 54,587 22 Printing and publications 27,977 23 Other expenses (attach schedule) 25 68,264 180,180 24 Total operating and administrative expenses. Add lines 13 through 23 2,052,601 25 Contributions, gifts, grants paid 2,886,566 3,319,822 26 Total expenses and disbursements. Add lines 24 and 25 5,152,745 306,992 5,372,423 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements 4,450,349 28 Excess of revenue over expenses and disbursements 4,1450,349 29 Adjusted net income (if negative, enter -0-) 3,318,097		13	Compensation of officers, directors, trustees, etc	258,851		1,463		256,096
16a Legal fees (attach schedule) 11,784 13,636 b Accounting fees (attach schedule) 20,330 17,330 c Other professional fees (attach schedule) 21,715 17 Interest 18 Taxes (attach schedule) (see instructions) 40,000 19 Depreciation (attach schedule) and depletion 21,7274 17 Tavel, conferences, and meetings 54,259 54,587 18 Taxel, conferences, and meetings 54,259 54,587 19 Printing and publications 33,051 27,977 23 Other expenses (attach schedule) 25 68,264 180,180 24 Total operating and administrative expenses. Add lines 13 through 23 2,266,179 306,992 2,052,601 25 Contributions, gifts, grants paid 2,886,566 3,319,822 27 Subtract line 26 from line 12 2 2 2 2 2 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 3,318,097 3,318,097		14	Other employee salaries and wages	839,125	5	3,138		832,570
23 Other expenses (attach schedule)	6S	15	Pension plans, employee benefits	272,806	5			269,798
23 Other expenses (attach schedule)	Sui	16a	Legal fees (attach schedule)	11,784	Į.			13,636
23 Other expenses (attach schedule)	ă.	Ь	Accounting fees (attach schedule)					17,330
23 Other expenses (attach schedule)	e E	C	Other professional fees (attach schedule)	494,089		302,391		187,153
23 Other expenses (attach schedule)	atıv		Interest					
23 Other expenses (attach schedule)	Str		, , ,					40,000
23 Other expenses (attach schedule)	Ē							
23 Other expenses (attach schedule)	Actr		• •					<u> </u>
23 Other expenses (attach schedule)	, בי							<u> </u>
26 Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)								<u> </u>
26 Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	Ē			55,204				155,100
26 Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	era			2.266.179	,	306,992		2,052.601
26 Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	Q	25				,		ļ
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)			Total expenses and disbursements. Add lines 24 and					_
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		27		5,152,745		306,992		5,372,423
disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)								
c Adjusted net income (if negative, enter -0-)		_	disbursements	-1,450,349				
			· -			3,318,097		-
	For				C-1 N	0 113009	, F	m 990-BE (3010)

		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)			
		Less allowance for doubtful accounts ▶			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	30,783	29,294	29,294
As	10a	Investments—U S and state government obligations (attach schedule)			
	ь	Investments—corporate stock (attach schedule)	83,083,772	79,102,569	87,120,511
	c	Investments—corporate bonds (attach schedule)	18,045,349	18,516,395	17,700,537

129,739

100,111,607

214,367

186,264

3,088,644

97,022,963

97,022,963 100,111,607

2

3

4

5

98,473,312

-1,450,349

97,022,963

97,022,963

Form **990-PF** (2018)

2,688,013

102,124,224

198,996

330,652

3,650,912

98,473,312

98,473,312

102,124,224

3,121,264

*

92,013

129,739

92,013

107,313,691

Investments—corporate bonds (attach schedule) . 18,045,349 С 11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) 12 Investments—other (attach schedule) 13 14 Land, buildings, and equipment basis 162,089 Less accumulated depreciation (attach schedule) ▶ 494,554 15 Other assets (describe > _ ***** 41,996 Total assets (to be completed by all filers—see the 16

instructions Also, see page 1, item I)

Grants payable

Unrestricted

Temporarily restricted

Permanently restricted .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

Deferred revenue .

Other liabilities (describe ▶_

Accounts payable and accrued expenses

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Loans from officers, directors, trustees, and other disqualified persons

Total liabilities(add lines 17 through 22)

Mortgages and other notes payable (attach schedule).

17

18

19

20

21 22

23

24

25

26

28

29

31

Part III

2

3

Liabilities

Balances

or Fund

Assets 27

Net 30

Partiv	Capital Gaills	and Losses for Tax on Thivest	tillelit Tilcollie	_		
		e the kınd(s) of property sold (e g , arehouse, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1aSee	Addıtıonal Data Tabl	e				
b						
С С						
d						
е е						
	(e) Gross sales price	(f) Depreciation allowed		(g) other basis		<u>l</u> h) r (loss)
	<u> </u>	(or allowable)	plus exp	ense of sale	(e) plus (f) mınus (g)
a See	Addıtıonal Data Tabl	e				
b						
С						
d						
e						
Com	plete only for assets	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(I)
	(i)	(j)	İ	(k) s of col (ı)	Gains (Col (h) gain minus less than -0-) or
	M V as of 12/31/69 Additional Data Tabl	as of 12/31/69	over co	(j), if any		om col (h))
	Additional Data Tabl	e				
ь						
c						
d						
e						
3 Net	short-term capital	gain or (loss) gain or (loss) as defined in sections			3	1,661,795 188,445
						· · · · · · · · · · · · · · · · · · ·
Part V	Qualification	Under Section 4940(e) for Re	educed Tax on Net	Investment Ir	ncome	
(For option	al use by domestic p	private foundations subject to the se	ction 4940(a) tax on ne	et investment incor	me)	
If section 4	940(d)(2) applies, le	eave this part blank			_	_
		ne section 4942 tax on the distributa ot qualify under section 4940(e) Do			d? ∐ γ.	es 🔽 No
1 Ente	r the appropriate an	nount in each column for each year,	see instructions before	e making any entrie	es	
	(a) nod years Calendar ax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	ole-use assets	(d) Distribution rat (col (b) divided by c	
	2017	4,486,186		112,751,605		0 039788
	2016	5,652,660		103,654,677		0 054534
	2015	5,317,747		110,535,849		0 048109
	2014	6,425,753		117,212,278		0 054822
	2013	6,695,196		111,226,257		0 060194
2 Tota	l of line 1, column (d)		2		0 257447
		o for the 5-year base period—divide ndation has been in existence if less				0 051489
		ncharitable-use assets for 2018 from		4		115,680,753
5 Multi	ply line 4 by line 3			5		5,956,286
6 Ente	r 1% of net investm	ent income (1% of Part I, line 27b)		6		33,181
				7		5,989,467
		ions from Part XII, line 4 ,		8		5,379,365
If line		eater than line 7, check the box in Pi			ng a 1% tax rate Se	
						000 DE (2010)

educational purposes, or for the		· ·			Yes	✓ •	No			
b If any answer is "Yes" to 5a(1)-(5),		-			ed in					
Regulations section 53 4945 or in a							L	5b	-	
Organizations relying on a current n					. ▶					
c If the answer is "Yes" to question 5a			•							
tax because it maintained expenditu					Yes	□ r	No			
If "Yes," attach the statement requi		•	, ,							
6a Did the foundation, during the year,				ms on						
a personal benefit contract?				·	Yes	✓ ,	No	ا		
b Did the foundation, during the year,	pay	premiums, directly or ind	irectly, on a personal ber	nefit contract?.		•	F	6b		No_
If "Yes" to 6b, file Form 8870		£				_				
7a At any time during the tax year, wasb If yes, did the foundation receive an					Yes	✓ 1	No	7b		
8 Is the foundation subject to the sect					or .			'	-	
excess parachute payment during th										
					Yes					
Part VIII Information About C	JTTIC	ers, Directors, Trust	ees, Foundation Ma	nagers, Highi	y Paid	3 EM	pioy	ees,		
1 List all officers, directors, trustee	T									
(a) Name and address	,	b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contribu employee benefi deferred comp	t plans	and			se acco Iowance	
See Additional Data Table		devoted to posicion	,	dererred comp	Jenjarie	+				
See , taattieriai Bata Table	1									
						_				
-	_									
						_				
	_									
2 Compensation of five highest-pai	id em	nployees (other than th	nose included on line 1	-see instruction	ons). If	f none	e, ent	er "l	NONE.	
		(h) Tible and account		(d) Contribu	itions to					
(a) Name and address of each employee	paid	(b) Title, and average hours per week	(c) Compensation	employee benefit					e accou	
more than \$50,000		devoted to position		plans and deferred compensation			otne	er allo	owance	:S
ROGER ORTH		CONTROLLER	128,56	· · · · · · · · · · · · · · · · · · ·	28,8	362				
21 SE THIRD ST		40 00								
SUITE 610										
EVANSVILLE, IN 47708										
PATRICK JACKSON		SR PROGRAM O	91,55	8	26,1	L44				
21 SE THIRD ST		40 00								
SUITE 610 EVANSVILLE, IN 47708										
ANDREA HAYS		PROGRAM DIRE	95,27	3	20,5	523				
21 SE THIRD STREET		40 00			20,5					
SUITE 610										
EVANSVILLE, IN 477081418										
ELIZABETH THARP		EVALUATION O	85,98	6	21,1	198				
21 SE THRID STREET	7	40 00								
SUITE 610 EVANSVILLE, IN 47708										
JEFF SEYMORE		COMMUNICATIO	83,72	9	21,7	708				
21 SE THIRD STREET		40 00	63,72	1	21,/					
SUITE 610										
EVANSVILLE, IN 47708										
Total number of other employees paid over	er \$50	0,000			•					4
							Earm	. aar)_DE /*	2010

Form 990-PF (2018)		Page 7
Part VIII Information About Officers, Directors, Trus and Contractors (continued)	stees, Foundation Managers, Highly Pai	d Employees,
3 Five highest-paid independent contractors for professiona	l 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
CAMBRIDGE ASSOCIATES	INVESTMENT	177,393
PO BOX 83232 CHICAGO, IL 606910232		
LIMELIGHT ANALYTICS	EVALUATION	66,100
1642 S IRA STREET BLOOMINGTON, IN 47401		
Total number of others receiving over \$50,000 for professional service Part IX-A Summary of Direct Charitable Activities	es	
List the foundation's four largest direct charitable activities during the tax year. In organizations and other beneficiaries served, conferences convened, research pap		of Expenses
1	,	
2		
		\neg
		\neg
3		
4		
		\dashv
Part IX-B Summary of Program-Related Investments	s (see instructions)	
Describe the two largest program-related investments made by the foundation		Amount
1 N/A	adming the tan year on miss I and I	, who are
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		
		Form 990-PF (2018)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

3a 3h

4

5

5.379.365

5,379,365

Form 990-PF (2018)

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

3

4

5

Page 9

5,717,676

5,379,365

Form **990-PF** (2018)

338,311

Form

90-PF	(2	20	18)
XIII			τ	ī

b Total for prior years

a From 2013.

b From 2014. c From 2015. . . d From 2016.

e From 2017.

Excess distributions carryover, if any, to 2018

f Total of lines 3a through e.

d Applied to 2018 distributable amount. . . . e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018

same amount must be shown in column (a))

(If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . .

c Excess from 2016. . . . d Excess from 2017. . . e Excess from 2018. .

b Excess from 2015. .

6 Enter the net total of each column as

b Prior years' undistributed income Subtract line 4b from line 2b 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. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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) 8 Excess distributions carryover from 2013 not

indicated below:

4 Qualifying distributions for 2018 from Part XII, line 4 🕨 \$ a Applied to 2017, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election

orm 990-PF (20	018)	
Part XIII	Undistributed Income	(see instructions)

1 Distributable amount for 2018 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only.

> 1,205,622 656,765

> > 637,408

656.765

637,408

Years prior to 2017

(b)

(a)

Corpus

2,499,795

338,311

2,161,484

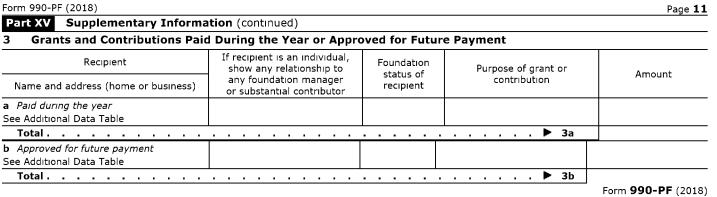
867.311

1,294,173

(c)

2017

factors



		-A Analysis of Income-Producing	Activities				rage 12
		amounts unless otherwise indicated	Unrelated b	usiness income		on 512, 513, or 514	(e) Related or exempl
1 (Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
			Business code	runoane	Exclusion code	, and and	
	b						
		and contracts from government agencies					
2	Membe	rship dues and assessments					
	Interes	t on savings and temporary cash					
		ds and interest from securities.			14	1,963,294	
		tal income or (loss) from real estate			14	1,963,294	
		financed property					
		ebt-financed property					
		tal income or (loss) from personal property					
		nvestment income (loss) from sales of assets other than					
	invento				18	1,661,795	
9	Net inc	ome or (loss) from special events					
		profit or (loss) from sales of inventory					
	Other r	evenue EV FROM DISC OPS			,	1 110	
	b NCONG				25	1,119 75,926	
		MISTREAM PARTNERS	211110	262	1		
		al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)		262		3,702,134	3,702,396
		orksheet in line 13 instructions to verify calcu				13	3,702,330
Pa	rt XVI	-B Relationship of Activities to th					
Lir	ne No.	Explain below how each activity for which the accomplishment of the foundation's ex					
	▼	instructions)	cempe purposes	(other than by pro-	viding funds for suc	ii pui poses) (see	
3		INCOME, FUNDS THE CHARITABLE PROGRAM	MS OF THE FOUR	NDATION			
				-			-
		L				Fo	rm 990-PF (2018

Forr	n 990-PF	· ,							Pa	ge 13
	art XVI	Exempt Organi:	zations				onships With Nonchai			
		organization directly or in- er than section 501(c)(3)					on described in section 50: ns?		Yes	No
а	Transfers	s from the reporting foun	dation to a nor	ncharitable exe	mpt organization (of				
	(1) Cas	h						1a(1)		No
	(2) Oth	er assets						1a(2)		No
		insactions								
		es of assets to a nonchari	•	-				1b(1)	1	No
		chases of assets from a n Ital of facilities, equipmen						1b(2) 1b(3)		No No
	` '	mbursement arrangemen	•					1b(4)	 	No
		ns or loan guarantees.						1b(5)	 	No
	(6) Perfo	ormance of services or m	embership or f	undraising soli	citations			1b(6)		No
С	Sharing o	of facilities, equipment, n	nailing lists, oth	her assets, or p	oald employees.			1c		No
	of the go		vices given by	the reporting fo	oundation If the f	oundation receive	lways show the fair market ed less than fair market va ets, or services received			
(a)	Line No	(b) Amount involved	(c) Name of no	oncharitable exem	npt organization	(d) Description of	f transfers, transactions, and sl	arıng arra	ngemer	ıts
	+									
22	Is the fo	undation directly or indire	actly affiliated v	with or related	to one or more t	av-evemnt organ	uzations			
	described	d in section 501(c) (other complete the following so (a) Name of organizatio	than section 5 chedule	501(c)(3)) or ır	•			✓ No tionship		
c:	of wh		, it is true, corr				ing schedules and stateme than taxpayer) is based o	n all info	rmatio	n of
Się H€	ere				2019-11-08		retu	the prepa		
	'	Signature of officer or to	rustee		Date	' Title	(see	ınstr)? [Yes	□ _{No}
		Print/Type preparer's	name P	Preparer's Signa	ature	Date	Check if self-			
Pa	id						employed ▶ □			
	ıu epare	r Firm's name ▶								
Us	e Onl	у					Firm's	□IIN ▶		
		Firm's address ►					Phone	no		

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation AVIVA MULTI-STRATEGY TARGET RETURN Р 2018-09-24 2018-09-30 NUSTAR ENERGY LP UNIT COM Ρ 2017-02-13 2018-08-03 BUCKEYE PARTNERS LP UNIT LTD Р 2016-02-17 2018-07-11 ENBRIDGE ENERGY PARTNERS LP COM Р 2017-03-23 2018-06-29 BUCKEYE PARTNERS LP UNIT LTD Ρ 2016-10-24 2018-06-08 Ρ BOARDWALK PIPELINE PARTNERS LP COM 2017-02-22 2018-03-05 Ρ BOARDWALK PIPELINE PARTNERS LP COM 2017-01-27 2018-02-01 Р WILLIAMS COS INC COM 2018-08-13 2018-10-12 ENLINK MIDSTREAM PARTNERS LP COM Ρ 2016-06-24 2018-11-21 PLAINS ALL AMERN PIPELINE L P UNIT Р 2018-09-04 2016-12-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,389,162 2,400,000 -10,838 1,302 2,701 -1,3991,281 2,289 -1,008 1,290 2.143 -853 835 1,519 -684 904 1,515 -611 1,046 1,567 -521 2,407 2,893 -486 1,941 2,381 -440 1,472 1.883 -411 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -10,838 -1,399 -1,008 -853 -684 -611 -521 -486 -440 -411

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation SPECTRA ENERGY PARTNERS LP COM Р 2017-03-15 2018-06-15 ENLINK MIDSTREAM PARTNERS LP COM Ρ 2015-10-30 2018-10-31 ENERGY TRANSFER EQUITY L P COM UNIT Р 2017-03-31 2018-05-23 SUMMIT MIDSTREAM PARTNERS LP COM Р 2017-01-23 2018-04-30 SPECTRA ENERGY PARTNERS LP COM Ρ 2017-05-16 2018-06-04 Ρ SUMMIT MIDSTREAM PARTNERS LP COM 2017-07-12 2018-07-27 Ρ BOARDWALK PIPELINE PARTNERS LP COM 2016-12-21 2018-01-12 Р ANDEAVOR LOGISTICS LP COM UNIT LP 2017-02-16 2018-06-05 Ρ 2017-03-22 SEMGROUP CORP CL A 2018-09-04 WILLIAMS PARTNERS L P NEW COM UNIT Р 2017-01-27 2018-05-11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,006 1,371 -365 2,002 2,334 -332 2,128 2,434 -306 414 693 -279 608 875 -267 626 885 -259 827 1,067 -240 665 888 -223 731 526 -205 1,685 1.875 -190 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -365 -332 -306 -279 -267 -259 -240 -223 -205 -190

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation SHELL MIDSTREAM PARTNERS L P UNIT Р 2018-01-19 2018-09-12 BOARDWALK PIPELINE PARTNERS LP COM Ρ 2017-05-01 2018-04-30 EQT MIDSTREAM PARTNERS LP UNIT LTD Р 2015-11-10 2018-06-01 WILLIAMS COS INC COM Р 2017-01-11 2018-05-24 SPECTRA ENERGY PARTNERS LP COM Ρ 2017-09-20 2018-06-22 Ρ ENERGY TRANSFER, L P 2017-03-31 2018-10-05 Р EQT MIDSTREAM PARTNERS LP UNIT LTD 2017-08-29 2018-09-11 Р SPECTRA ENERGY PARTNERS LP COM 2017-08-29 2018-06-22 Ρ 2017-08-24 SEMGROUP CORP CL A 2018-12-13 NOBLE MIDSTREAM PARTNERS LP COM UNIT Р 2017-06-30 2018-09-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 512 695 -183 305 476 -171 623 787 -164 3,368 3,521 -153 346 489 -143 1,158 1,295 -137 1,836 1,966 -130 315 438 -123 206 324 -118 348 460 -112 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -183 -171 -164 -153 -143 -137 -130 -123 -118 -112

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation NOBLE MIDSTREAM PARTNERS LP COM UNIT Р 2017-06-30 2018-10-02 SHELL MIDSTREAM PARTNERS L P UNIT Ρ 2018-01-26 2018-09-17 BOARDWALK PIPELINE PARTNERS LP COM Р 2017-03-14 2018-04-09 SHELL MIDSTREAM PARTNERS L P UNIT Р 2014-10-29 2018-08-07 MACQUARIE INFRASTRUCTURE CO LLC Ρ 2018-02-22 2018-04-30 Р SEMGROUP CORP CL A 2017-05-12 2018-11-21 Р SHELL MIDSTREAM PARTNERS L P UNIT 2014-10-29 2018-08-10 Р 2017-08-04 SUNOCO LP COM U REP LP 2018-06-18 TALLGRASS ENERGY, LP Ρ 2017-01-04 2018-06-20 ENTERPRISE PRODS PARTNERS L P COM Р 2016-07-26 2018-09-04 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 630 736 -106 259 357 -98 122 214 -92 1,477 1,564 -87 2,287 2,370 -83 82 160 -78 6,758 6,831 -73 334 403 -69 374 439 -65 4,576 4,638 -62 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -106 -98 -92 -87 -83 -78 -73 -69 -65 -62

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation WILLIAMS COS INC COM Р 2018-08-13 2018-12-03 ENBRIDGE ENERGY PARTNERS LP COM Ρ 2016-01-27 2018-01-22 CROSSAMERICA PARTNERS LP UT LTD PTN Р 2017-05-01 2018-10-03 WESTERN GAS PARTNERS LP COM UNIT Р 2017-07-20 2018-05-29 ENBRIDGE ENERGY PARTNERS LP COM Ρ 2017-03-23 2018-06-11 Р SHELL MIDSTREAM PARTNERS L P UNIT 2018-02-27 2018-09-19 Р MPLX LP COM UNIT REP LTD 2015-12-22 2018-07-18 Р CROSSAMERICA PARTNERS LP UT LTD PTN 2015-12-23 2018-09-24 SPECTRA ENERGY PARTNERS LP COM Ρ 2017-05-16 2018-06-05 WESTERN GAS PARTNERS LP COM UNIT Р 2017-07-20 2018-06-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 228 286 -58 556 610 -54 129 181 -52 959 1.007 -48 61 107 -46 328 373 -45 474 517 -43 90 131 -41 93 131 -38 2,703 2,669 -34 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -58 -54 -52 -48 -46 -45 -43 -41 -38 -34

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation HESS MIDSTREAM PARTNERS LP UNIT LTD Р 2017-04-21 2018-09-04 RICE MIDSTREAM PARTNERS LP UNIT LTD Ρ 2017-03-16 2018-04-30 ENLINK MIDSTREAM PARTNERS LP COM Р 2017-01-25 2018-10-31 ENLINK MIDSTREAM PARTNERS LP COM Р 2016-06-23 2018-11-13 SUNOCO LP COM U REP LP Ρ 2017-01-12 2018-06-07 Р ENLINK MIDSTREAM PARTNERS LP COM 2017-10-19 2018-12-07 Р CROSSAMERICA PARTNERS LP UT LTD PTN 2014-05-09 2018-07-11 Р BOARDWALK PIPELINE PARTNERS LP COM 2016-10-25 2018-01-19 Ρ 2017-07-12 SUMMIT MIDSTREAM PARTNERS LP COM 2018-08-20 SUMMIT MIDSTREAM PARTNERS LP COM Р 2017-03-17 2018-08-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 224 255 -31 74 103 -29 136 163 -27 122 147 -25 706 727 -21 108 128 -20 35 53 -18 53 69 -16 48 -14 34 34 47 -13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -31 -29 -27 -25 -21 -20 -18 -16 -14 -13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d							
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs ML((b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
ENABLE MIDSTREAM PARTNI	ERS LP COM		Р	2018-07-19	2018-11-01		
1 WESTLAKE CHEM PARTNERS	LP COM UNIT		Р	2017-04-17	2018-05-29		
ARCHROCK INC COM			Р	2017-01-23	2018-01-12		
KINDER MORGAN INC DEL C	ОМ		Р	2017-05-16	2018-02-15		
WILLIAMS COS INC COM			Р	2016-08-31	2018-07-13		
WILLIAMS COS INC COM	WILLIAMS COS INC COM			2016-08-31	2018-07-11		
SHELL MIDSTREAM PARTNER	SHELL MIDSTREAM PARTNERS L P UNIT			2014-10-29	2018-07-18		
ENLINK MIDSTREAM PARTNE	ERS LP COM		Р	2017-02-23	2018-09-06		
DCP MIDSTREAM, LP			Р	2017-03-21	2018-11-01		
ENLINK MIDSTREAM PARTNE	ERS LP COM		Р	2016-09-07	2018-09-06		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nse-h			
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)			
45			57		-12		
115			125		-10		
21			29		-8		
52			59		-7		
383			389		-6		
551			556	-5			
295			299	-			
131			134		-3		
35			37		-2		
75			76		-1		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nsi-l			
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) or		
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(j), ıf any		rom col (h))		
					-12		
					-10		
					-8		
					-7		
					-6		
					-5		
					-4		
					-3		
					-2		
					-1		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d							
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs ML0	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)			
SHELL MIDSTREAM PARTNER	(S L P UNIT		Р	2014-10-29	2018-07-09		
1 WESTLAKE CHEM PARTNERS	LP COM UNIT		P	2016-09-08	2018-11-14		
WESTERN GAS PARTNERS LP	COM UNIT		P	2018-10-11	2018-11-07		
USA COMPRESSION PARTNE	USA COMPRESSION PARTNERS LP COMUNIT			2015-10-30	2018-09-24		
TALLGRASS ENERGY, LP			Р	2015-12-16	2018-09-17		
SUNOCO LP COM U REP LP			Р	2017-01-24	2018-02-09		
SHELL MIDSTREAM PARTNER	S L P UNIT		Р	2014-10-29	2018-08-17		
USA COMPRESSION PARTNER	RS LP COMUNIT		Р	2017-08-25	2018-10-11		
CHENIERE ENERGY INC COM	NEW		Р	2017-05-17	2018-10-05		
DCP MIDSTREAM, LP			Р	2017-01-18	2018-09-17		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h			
(e) Gross sales price	Depreciation allowed (f) (or allowable)	1	r other basis pense of sale	` '			
254			253		1		
70			69		1		
608			606		2		
214			210		4		
23			17		6		
201			192		9		
1,069			1,058		11		
165			151		14		
66			49		17		
515			492		23		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I			
Complete only for assets show	ving gain in column (h) and owned b	y the foundation of	on 12/31/69		(h) gain minus t less than -0-) or		
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col (ı) ol (յ), ıf any		rom col (h))		
					1		
					1		
					2		
					4		
					6		
				_	9		
				_	11		
					14		
					17		
					23		

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation USA COMPRESSION PARTNERS LP COMUNIT Р 2015-12-23 2018-12-03 WESTLAKE CHEM PARTNERS LP COM UNIT Ρ 2017-01-23 2018-10-17 ENBRIDGE ENERGY PARTNERS LP COM Р 2018-05-23 2018-07-10 ONEOK INC NEW COM Р 2017-08-04 2018-04-16 WESTLAKE CHEM PARTNERS LP COM UNIT Ρ 2016-09-08 2018-01-17 Ρ TALLGRASS ENERGY, LP 2015-12-16 2018-09-14 Р DCP MIDSTREAM, LP 2017-01-18 2018-09-12 Р KINDER MORGAN INC DEL COM 2015-12-31 2018-01-17 ANTERO MIDSTREAM PARTNERS LP UNT LTD Ρ 2016-03-24 2018-02-01 WESTERN GAS PARTNERS LP COM UNIT Р 2018-04-02 2018-06-11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 164 132 32 1,151 1,110 41 499 451 48 655 594 61 1,181 1,100 81 333 237 96 1,130 1,021 109 662 507 155 478 660 182 1,412 1.144 268 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 32 41 48 61 81 96 109 155 182 268

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation ANTERO MIDSTREAM PARTNERS LP UNT LTD Р 2016-03-24 2018-02-01 ONEOK INC NEW COM Ρ 2017-06-30 2018-07-09 ONEOK INC NEW COM Р 2017-06-30 2018-06-18 EQT MIDSTREAM PARTNERS LP UNIT LTD Р 2015-12-09 2018-09-14 TRANSCANADA CORP COM Ρ 2016-02-17 2018-02-12 Р MFS INSTITUTIONAL INTERNATIONAL 2016-12-15 2018-02-12 Р VANGUARD TOTAL STOCK MARKET INDEX FD 2016-11-01 2018-09-17 Р **BUCKEYE PARTNERS LP UNIT LTD** 2016-10-24 2018-07-09 Ρ BUCKEYE PARTNERS LP UNIT LTD 2016-02-17 2018-07-10 MPLX LP COM UNIT REP LTD Р 2015-12-01 2018-02-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,261 913 348 1,502 1,095 407 2,050 1,565 485 2,476 1.867 609 5,964 5,132 832 18,836 15,057 3,779 550,000 398,218 151,782 8,154 15,720 -7,566 1,605 2,908 -1,303 6,859 7.864 -1,005 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 348 407 485 609 832 3,779 151,782 -7,566 -1,303 -1,005

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation **BUCKEYE PARTNERS LP UNIT LTD** Р 2015-10-30 2018-03-13 SPECTRA ENERGY PARTNERS LP COM Ρ 2017-09-18 2018-06-22 SEMGROUP CORP CL A Р 2017-03-14 2018-11-21 ENERGY TRANSFER, L P Р 2016-09-26 2018-11-14 BOARDWALK PIPELINE PARTNERS LP COM Ρ 2017-05-19 2018-04-30 Ρ BOARDWALK PIPELINE PARTNERS LP COM 2017-03-17 2018-03-27 Ρ ENBRIDGE ENERGY PARTNERS LP COM 2016-03-23 2018-01-03 Р **BUCKEYE PARTNERS LP UNIT LTD** 2016-03-03 2018-03-13 Ρ 2017-08-14 SPECTRA ENERGY PARTNERS LP COM 2018-06-18 ENBRIDGE ENERGY PARTNERS LP COM Р 2016-02-12 2018-02-20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,725 2,576 -851 1,636 2,312 -676 591 1,192 -601 1,047 1,566 -519 820 1,303 -483 570 1,008 -438 1,824 2,234 -410 772 1,135 -363 787 1,117 -330 1,727 2,030 -303 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -851 -676 -601 -519 -483 -438 -410 -363 -330 -303

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation SEMGROUP CORP CL A Р 2017-09-15 2018-12-03 SPECTRA ENERGY PARTNERS LP COM Ρ 2017-03-21 2018-06-15 ENBRIDGE ENERGY PARTNERS LP COM Р 2016-03-03 2018-01-09 SUMMIT MIDSTREAM PARTNERS LP COM Р 2017-09-05 2018-10-05 ENBRIDGE ENERGY PARTNERS LP COM Ρ 2017-05-01 2018-06-05 Ρ SPECTRA ENERGY PARTNERS LP COM 2017-02-22 2018-03-08 Ρ ANTERO MIDSTREAM PARTNERS LP UNT LTD 2017-02-06 2018-02-16 Р SEMGROUP CORP CL A 2017-03-21 2018-08-22 PLAINS ALL AMERN PIPELINE L P UNIT Ρ 2016-12-21 2018-09-04 SEMGROUP CORP CL A Р 2017-05-26 2018-10-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 436 714 -278 1,053 786 -267 1,390 1,646 -256 649 889 -240 242 465 -223 1,194 1,398 -204 966 1,155 -189 563 745 -182 817 646 -171 268 431 -163 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -278 -267 -256 -240 -223 -204 -189 -182 -171 -163

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation CROSSAMERICA PARTNERS LP UT LTD PTN Р 2016-09-07 2018-10-03 NGL ENERGY PARTNERS LP COM UNIT Ρ 2016-10-25 2018-12-11 MPLX LP COM UNIT REP LTD Р 2015-12-01 2018-01-18 BOARDWALK PIPELINE PARTNERS LP COM Р 2015-12-30 2018-04-18 SPECTRA ENERGY PARTNERS LP COM Ρ 2017-05-16 2018-05-31 Р BOARDWALK PIPELINE PARTNERS LP COM 2016-02-26 2018-02-20 Р BOARDWALK PIPELINE PARTNERS LP COM 2017-03-14 2018-04-11 Р SHELL MIDSTREAM PARTNERS L P UNIT 2017-05-01 2018-05-15 Ρ NGL ENERGY PARTNERS LP COM UNIT 2017-03-15 2018-12-04 Р SPECTRA ENERGY PARTNERS LP COM 2017-02-16 2018-03-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 367 520 -153 150 293 -143 3,346 3,482 -136 1,086 1,215 -129 272 394 -122 881 998 -117 157 268 -111 282 387 -105 77 175 -98 539 630 -91 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -153 -143 -136 -129 -122 -117 -111 -105 -98 -91

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation ANTERO MIDSTREAM PARTNERS LP UNT LTD Р 2017-05-24 2018-09-04 ENERGY TRANSFER EQUITY L P COM UNIT Ρ 2017-03-31 2018-09-12 ENLINK MIDSTREAM PARTNERS LP COM Р 2015-11-13 2018-12-07 BOARDWALK PIPELINE PARTNERS LP COM Р 2017-03-14 2018-03-15 WILLIAMS COS INC COM Ρ 2016-08-25 2018-06-18 Ρ ENBRIDGE ENERGY PARTNERS LP COM 2018-03-06 2018-07-03 Ρ PLAINS ALL AMERN PIPELINE L P UNIT 2016-10-19 2018-09-04 Р ENBRIDGE ENERGY PARTNERS LP COM 2016-02-26 2018-01-26 Ρ ENBRIDGE ENERGY PARTNERS LP COM 2016-02-24 2018-02-14 SUMMIT MIDSTREAM PARTNERS LP COM Р 2017-01-25 2018-02-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 469 556 -87 781 864 -83 460 538 -78 124 196 -72 1,910 1,979 -69 355 420 -65 232 294 -62 745 802 -57 309 363 -54 236 287 -51 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -87 -83 -78 -72 -69 -65 -62 -57 -54 -51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ENERGY TRANSFER, L P Р 2017-03-07 2018-10-05 TALLGRASS ENERGY, LP Ρ 2017-01-04 2018-06-18 TALLGRASS ENERGY, LP Р 2017-10-17 2018-09-20 ENTERPRISE PRODS PARTNERS L P COM Р 2016-07-26 2018-10-12 CROSSAMERICA PARTNERS LP UT LTD PTN Ρ 2015-12-23 2018-10-01 Р WESTERN GAS PARTNERS LP COM UNIT 2017-07-20 2018-06-11 Р MAGELLAN MIDSTREAM PARTNERS LP COM 2016-07-26 2018-11-01 Р 2017-08-28 2018-09-05 TALLGRASS ENERGY, LP SEMGROUP CORP CL A Ρ 2017-02-21 2018-06-20 BP MIDSTREAM PARTNERS LP UNIT LTD Р 2017-10-26 2018-12-11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 491 539 -48 264 310 -46 231 276 -45 3,291 3,334 -43 90 131 -41 2,877 2,915 -38 186 220 -34 878 909 -31 80 51 -29 423 450 -27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -48 -46 -45 -43 -41 -38 -34 -31 -29 -27

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation USA COMPRESSION PARTNERS LP COMUNIT Р 2017-10-27 2018-11-16 SUMMIT MIDSTREAM PARTNERS LP COM Ρ 2017-05-01 2018-07-12 ENLINK MIDSTREAM PARTNERS LP COM Р 2015-12-18 2018-12-11 SHELL MIDSTREAM PARTNERS L P UNIT Р 2014-10-29 2018-08-13 ENBRIDGE ENERGY PARTNERS LP COM Ρ 2016-02-16 2018-02-12 Ρ MPLX LP COM UNIT REP LTD 2015-10-22 2018-08-30 Р TALLGRASS ENERGY, LP 2017-08-24 2018-09-11 Р DCP MIDSTREAM, LP 2017-03-21 2018-12-03 WILLIAMS COS INC COM Ρ 2018-06-01 2016-08-30 ARCHROCK INC COM Р 2017-09-28 2018-01-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 164 189 -25 70 49 -21 179 199 -20 764 782 -18 95 111 -16 567 581 -14 663 676 -13 138 150 -12 242 252 -10 42 50 -8 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -25 -21 -20 -18 -16 -14 -13 -12 -10 -8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d							
	kınd(s) of property sold (e g , real æ use, or common stock, 200 shs ML		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
TALLGRASS ENERGY GP LP S	HS CL A		Р	2017-01-03	2018-04-02		
1 BP MIDSTREAM PARTNERS L	P UNIT LTD		Р	2018-01-24	2018-07-27		
ENLINK MIDSTREAM PARTNE	RS LP COM	Р	2017-02-23	2018-09-05			
WESTLAKE CHEM PARTNERS	LP COM UNIT		Р	2017-02-14	2018-07-27		
TALLGRASS ENERGY, LP	TALLGRASS ENERGY, LP			2017-08-29	2018-09-11		
PBF LOGISTICS LP UNIT LTD	PBF LOGISTICS LP UNIT LTD PTNR			2014-05-09	2018-11-13		
TALLGRASS ENERGY, LP			Р	2017-12-06	2018-09-20		
GENESIS ENERGY L P UNIT L	TD PARTN		Р	2018-06-12	2018-08-03		
WESTLAKE CHEM PARTNERS	LP COM UNIT		Р	2016-09-07	2018-01-09		
WESTLAKE CHEM PARTNERS	LP COM UNIT		Р	2016-09-08	2018-01-09		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h			
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basıs pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)			
19			26		-7		
572			578		-6		
110			115		-5		
813			817		-4		
147			150		-3		
44			46	-2			
439			440	-1			
261			260		1		
49			47		2		
49			46		3		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I			
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus		
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col (ı) ol (յ), ıf any		t less than -0-) or from col (h))		
					-7		
					-6		
					-5		
					-4		
					-3		
					-2		
					-1		
					1		
					2		
					3		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation DCP MIDSTREAM, LP Р 2017-03-13 2018-10-03 WESTLAKE CHEM PARTNERS LP COM UNIT Ρ 2017-01-20 2018-10-02 TALLGRASS ENERGY, LP Р 2014-07-22 2018-07-17 USA COMPRESSION PARTNERS LP COMUNIT Р 2015-10-30 2018-09-18 ANTERO MIDSTREAM PARTNERS LP UNT LTD Ρ 2016-10-25 2018-01-10 Ρ ONEOK INC NEW COM 2018-02-27 2018-04-16 Р ONEOK INC NEW COM 2017-08-03 2018-01-09 Р KING STREET CAPITAL A SERIES 1 2018-07-01 2018-07-01 WESTERN GAS PARTNERS LP COM UNIT Ρ 2018-11-07 2018-11-02 TALLGRASS ENERGY, LP Р 2014-05-08 2018-08-23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 42 38 4 93 6 99 172 163 9 350 339 11 309 294 15 595 577 18 623 599 24 2,186 2,153 33 240 281 41 156 108 48 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 4 6 9 11 15 18 24 33 41 48

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation TALLGRASS ENERGY, LP Р 2014-07-22 2018-07-30 WILLIAMS PARTNERS L P NEW COM UNIT Ρ 2017-04-17 2018-07-27 TALLGRASS ENERGY, LP Р 2015-12-16 2018-09-13 WILLIAMS COS INC COM Р 2016-08-03 2018-09-06 WILLIAMS COS INC COM Ρ 2016-12-20 2018-01-26 Ρ ONEOK INC NEW COM 2017-08-22 2018-06-14 Р USA COMPRESSION PARTNERS LP COMUNIT 2015-12-16 2018-12-10 Р EQT MIDSTREAM PARTNERS LP UNIT LTD 2015-12-09 2018-09-21 ONEOK INC NEW COM Ρ 2017-06-30 2018-08-21 TALLGRASS ENERGY, LP Р 2015-12-22 2018-08-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 489 428 61 1,104 1,023 81 317 220 97 829 716 113 2,600 2,444 156 761 576 185 1,215 939 276 1,452 1,103 349 1,769 1,356 413 1,933 1,447 486 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 61 81 97 113 156 185 276 349 413 486

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation ONEOK INC NEW COM Р 2017-06-30 2018-09-19 ARCHROCK INC COM Ρ 2016-05-12 2018-01-12 VANGUARD TOTAL BOND MARKET INDEX FUN Р 2018-04-02 2018-04-02 MARATHON-LONDON INTERNATIONAL TRUST Р 2018-05-31 2018-05-31 BUCKEYE PARTNERS LP UNIT LTD Ρ 2016-02-17 2018-07-09 Р ENBRIDGE ENERGY PARTNERS LP COM 2016-02-17 2018-06-29 Р BUCKEYE PARTNERS LP UNIT LTD 2013-10-15 2018-04-13 Р 2017-06-06 SEMGROUP CORP CL A 2018-12-03 Ρ 2017-02-22 SEMGROUP CORP CL A 2018-07-09 Р NUSTAR ENERGY LP UNIT COM 2016-07-26 2018-07-17 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,493 1,878 615 2,519 1,639 880 4,182 4,182 1,007,195 803,783 203,412 6,304 11,385 -5,081 3,107 4,388 -1,281 1,396 2,391 -995 1,139 1,973 -834 2,045 1,370 -675 621 1,221 -600 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 615 880 4,182 203,412 -5,081 -1,281-995 -834 -675 -600

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation BOARDWALK PIPELINE PARTNERS LP COM Р 2017-01-27 2018-02-08 SPECTRA ENERGY PARTNERS LP COM Ρ 2017-08-14 2018-06-15 SEMGROUP CORP CL A Р 2017-02-17 2018-06-20 ENBRIDGE ENERGY PARTNERS LP COM Р 2017-06-13 2018-06-29 NGL ENERGY PARTNERS LP COM UNIT Ρ 2016-07-26 2018-12-17 Ρ ENBRIDGE ENERGY PARTNERS LP COM 2018-03-05 2018-07-03 Р WILLIAMS COS INC COM 2018-08-13 2018-10-01 Р EQT MIDSTREAM PARTNERS LP UNIT LTD 2016-07-26 2018-04-30 NGL ENERGY PARTNERS LP COM UNIT Ρ 2017-03-22 2018-12-04 EQT MIDSTREAM PARTNERS LP UNIT LTD Р 2015-11-11 2018-06-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 898 1,416 -518 1,132 1,608 -476 758 1,196 -438 795 1,204 -409 418 777 -359 1,838 2,167 -329 1,860 2,162 -302 794 1,071 -277 479 212 -267 948 1,204 -256 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -518 -476 -438 -409 -359 -329 -302 -277 -267 -256

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation **BUCKEYE PARTNERS LP UNIT LTD** Р 2016-02-17 2018-09-04 SUMMIT MIDSTREAM PARTNERS LP COM Ρ 2015-10-30 2018-10-05 NGL ENERGY PARTNERS LP COM UNIT Р 2016-12-23 2018-12-11 ENLINK MIDSTREAM PARTNERS LP COM Р 2017-01-26 2018-10-30 ENERGY TRANSFER, L P Ρ 2017-03-31 2018-10-01 Ρ ENLINK MIDSTREAM PARTNERS LP COM 2013-06-25 2018-08-03 Р NGL ENERGY PARTNERS LP COM UNIT 2017-03-16 2018-12-04 Р SUMMIT MIDSTREAM PARTNERS LP COM 2015-12-23 2018-10-05 Ρ 2017-09-07 SUMMIT MIDSTREAM PARTNERS LP COM 2018-10-05 Р 2017-03-22 BOARDWALK PIPELINE PARTNERS LP COM 2018-04-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 318 557 -239 845 1,067 -222 189 392 -203 823 1.012 -189 1,565 1,747 -182 1,796 -170 1,626 125 287 -162 724 877 -153 347 489 -142 200 336 -136 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -239 -222 -203 -189 -182 -170 -162 -153 -142 -136

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation NGL ENERGY PARTNERS LP COM UNIT Р 2017-01-25 2018-05-23 SHELL MIDSTREAM PARTNERS L P UNIT Ρ 2017-10-27 2018-09-19 SEMGROUP CORP CL A Р 2017-03-31 2018-07-27 WESTLAKE CHEM PARTNERS LP COM UNIT Р 2017-02-27 2018-04-13 MPLX LP COM UNIT REP LTD Ρ 2015-12-23 2018-05-31 Ρ BOARDWALK PIPELINE PARTNERS LP COM 2016-12-23 2018-01-03 Р NUSTAR ENERGY LP UNIT COM 2016-12-21 2018-06-05 Р ENERGY TRANSFER EQUITY L P COM UNIT 2017-03-31 2018-09-11 SHELL MIDSTREAM PARTNERS L P UNIT Ρ 2017-11-15 2018-09-19 ENBRIDGE ENERGY PARTNERS LP COM Р 2016-02-26 2018-01-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 98 227 -129 677 799 -122 307 424 -117 1,366 1.477 -111 2,369 2,474 -105 249 -97 346 104 195 -91 816 903 -87 459 542 -83 823 900 -77 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -129 -122 -117 -111 -105 -97 -91 -87 -83 -77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation SPECTRA ENERGY PARTNERS LP COM Р 2017-09-28 2018-06-22 SUMMIT MIDSTREAM PARTNERS LP COM Ρ 2017-02-27 2018-09-04 RICE MIDSTREAM PARTNERS LP UNIT LTD Р 2016-09-08 2018-07-03 WILLIAMS COS INC COM Р 2016-08-30 2018-06-07 SEMGROUP CORP CL A Ρ 2017-02-23 2018-07-17 Ρ BOARDWALK PIPELINE PARTNERS LP COM 2015-12-30 2018-04-17 Ρ SHELL MIDSTREAM PARTNERS L P UNIT 2018-01-19 2018-09-14 Р SUMMIT MIDSTREAM PARTNERS LP COM 2017-09-28 2018-10-05 ENBRIDGE ENERGY PARTNERS LP COM Ρ 2018-03-09 2018-07-03 Р TALLGRASS ENERGY, LP 2017-11-06 2018-09-20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 189 261 -72 162 231 -69 206 271 -65 918 979 -61 97 154 -57 498 552 -54 130 181 -51 136 184 -48 247 293 -46 485 530 -45 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -72 -69 -65 -61 -57 -54 -51 -48 -46 -45

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation ENLINK MIDSTREAM PARTNERS LP COM Р 2017-05-01 2018-10-31 PLAINS ALL AMERN PIPELINE L P UNIT Ρ 2016-12-21 2018-11-01 SUMMIT MIDSTREAM PARTNERS LP COM Р 2017-03-28 2018-08-21 ENLINK MIDSTREAM PARTNERS LP COM Р 2016-06-23 2018-11-14 SHELL MIDSTREAM PARTNERS L P UNIT Ρ 2017-11-17 2018-09-19 Ρ WILLIAMS COS INC COM 2016-08-31 2018-07-03 Ρ SUMMIT MIDSTREAM PARTNERS LP COM 2017-01-24 2018-02-07 Р KINDER MORGAN INC DEL COM 2017-04-05 2018-01-17 Ρ 2017-07-12 SUMMIT MIDSTREAM PARTNERS LP COM 2018-08-17 ANDEAVOR LOGISTICS LP COM UNIT LP Р 2017-02-01 2018-02-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 243 286 -43 90 131 -41 102 140 -38 162 196 -34 197 228 -31 1,222 1,251 -29 129 155 -26 195 219 -24 72 51 -21 94 113 -19 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -43 -41 -38 -34 -31 -29 -26 -24 -21 -19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation TALLGRASS ENERGY, LP Р 2017-08-25 2018-09-06 ENBRIDGE ENERGY PARTNERS LP COM Ρ 2016-02-19 2018-02-13 CRESTWOOD EQUITY PARTNERS L P Р 2018-08-27 2018-09-04 SUMMIT MIDSTREAM PARTNERS LP COM Р 2017-02-24 2018-09-18 ENBRIDGE ENERGY PARTNERS LP COM Ρ 2016-01-27 2018-01-16 Ρ MPLX LP COM UNIT REP LTD 2015-12-23 2018-06-05 Ρ KINDER MORGAN INC DEL COM 2017-05-01 2018-01-17 Р MPLX LP COM UNIT REP LTD 2017-02-13 2018-04-30 SUMMIT MIDSTREAM PARTNERS LP COM Ρ 2017-03-16 2018-08-21 TALLGRASS ENERGY, LP Р 2017-08-25 2018-09-10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 714 732 -18 95 111 -16 187 201 -14 32 45 -13 170 181 -11 365 375 -10 156 164 -8 108 115 -7 17 23 -6 146 151 -5 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -18 -16 -14 -13 -11 -10 -8 -7 -6 -5

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)			
SHELL MIDSTREAM PARTNERS L P UNIT			P	2014-10-29	2018-09-04			
1 ENLINK MIDSTREAM PARTNERS LP COM			P	2017-01-26	2018-09-17			
USA COMPRESSION PARTNERS LP COMUNIT			Р	2017-10-27	2018-11-13			
USA COMPRESSION PARTNERS LP COMUNIT			Р	2017-09-25	2018-09-26			
USA COMPRESSION PARTNERS LP COMUNIT			Р	2017-04-05	2018-08-08			
WESTLAKE CHEM PARTNERS LP COM UNIT			Р	2017-01-20	2018-01-23			
WESTLAKE CHEM PARTNERS LP COM UNIT			Р	2017-01-24	2018-01-25			
OASIS MIDSTREAM PARTNERS LP COM			Р	2017-09-21	2018-11-13			
USA COMPRESSION PARTNERS LP COMUNIT			Р	2017-09-19	2018-10-08			
SHELL MIDSTREAM PARTNERS L P UNIT			Р	2014-10-29	2018-08-21			
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h								
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basıs pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)				
88			92		-4			
163			166		-3			
14			16		-2			
181			182		-1			
35		34			1			
25		23			2			
74		71			3			
21		17			4			
68		62			6			
469			460		9			
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I								
Complete only for assets show	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/6				(h) gain minus t less than -0-) or			
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col (ı) ol (ʒ), ıf any		rom col (h))			
					-4			
					-3			
					-2			
					-1			
					1			
					2			
					3			
					4			
					6			
					9			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation USA COMPRESSION PARTNERS LP COMUNIT Р 2015-10-30 2018-09-25 SUNOCO LP COM U REP LP Ρ 2017-01-25 2018-02-09 TALLGRASS ENERGY, LP Р 2014-07-22 2018-07-18 BOARDWALK PIPELINE PARTNERS LP COM Р 2015-12-16 2018-04-25 TALLGRASS ENERGY, LP Ρ 2014-07-22 2018-07-12 Ρ EQT MIDSTREAM PARTNERS LP UNIT LTD 2015-12-09 2018-09-19 SUNOCO LP COM U REP LP Ρ 2016-12-22 2018-01-03 Р TRANSCANADA CORP COM 2016-03-03 2018-02-12 TALLGRASS ENERGY, LP Ρ 2018-08-23 2015-12-16 CRESTWOOD EQUITY PARTNERS L P Р 2018-05-23 2018-03-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 543 532 11 517 502 15 303 285 18 2,537 2,513 24 523 489 34 169 127 42 493 444 49 465 403 62 234 153 81 811 713 98 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 11 15 18 24 34 42 49 62 81 98

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation MPLX LP COM UNIT REP LTD Р 2015-12-22 2018-08-09 BOARDWALK PIPELINE PARTNERS LP COM Ρ 2015-10-30 2018-01-23 TALLGRASS ENERGY, LP Р 2015-12-16 2018-08-24 TALLGRASS ENERGY, LP Р 2014-07-22 2018-07-23 WILLIAMS COS INC COM Ρ 2016-07-26 2018-09-20 Ρ TRANSCANADA CORP COM 2016-02-17 2018-02-14 Ρ ONEOK INC NEW COM 2017-06-30 2018-09-12 Р ONEOK INC NEW COM 2017-08-14 2018-05-29 Ρ TRANSCANADA CORP COM 2016-03-01 2018-01-18 VANGUARD TOTAL STOCK MARKET INDEX FD Р 2017-09-22 2018-10-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,035 2,919 116 2,567 2,410 157 549 356 193 3,049 2.770 279 2,066 1,714 352 2,709 2,293 416 2,475 1,982 493 3,049 2,429 620 3,994 3,092 902 164,582 149,956 14,626 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 116 157 193 279 352 416 493 620 902 14,626

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation VANGUARD TOTAL STOCK MARKET INDEX FD Р 2016-11-01 2018-07-30 BUCKEYE PARTNERS LP UNIT LTD Ρ 2016-03-03 2018-03-29 BUCKEYE PARTNERS LP UNIT LTD Р 2013-10-15 2018-04-16 EQT MIDSTREAM PARTNERS LP UNIT LTD Р 2015-12-18 2018-07-02 NUSTAR ENERGY LP UNIT COM Ρ 2016-07-26 2018-06-07 Ρ SHELL MIDSTREAM PARTNERS L P UNIT 2014-10-29 2018-05-31 Ρ BUCKEYE PARTNERS LP UNIT LTD 2017-05-01 2018-05-29 Р KINDER MORGAN INC DEL COM 2017-05-26 2018-04-30 SEMGROUP CORP CL A Ρ 2017-08-28 2018-12-14 NGL ENERGY PARTNERS LP COM UNIT Р 2017-02-24 2018-12-03 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,000,000 1,498,790 501,210 5,548 9,744 -4,196 1,919 3,187 -1,2682,908 3.902 -994 903 1,709 -806 1,550 2,215 -665 652 1,244 -592 2,487 3,000 -513 907 -476 1,383 311 749 -438 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 501,210 -4,196 -1,268-994 -806 -665 -592 -513 -476 -438

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 2017-03-17 2018-03-28 BOARDWALK PIPELINE PARTNERS LP COM NUSTAR ENERGY LP UNIT COM Ρ 2017-01-11 2018-05-11 SHELL MIDSTREAM PARTNERS L P UNIT Р 2018-01-12 2018-09-14 ARCHROCK PARTNERS L P COM UNITS Р 2013-06-05 2018-04-13 SEMGROUP CORP CL A Ρ 2017-05-31 2018-12-03 Ρ WILLIAMS COS INC COM 2018-08-13 2018-10-18 Ρ KINDER MORGAN INC DEL COM 2017-05-19 2018-04-30 Р KINDER MORGAN INC DEL COM 2017-05-18 2018-04-30 Ρ 2017-05-05 SEMGROUP CORP CL A 2018-12-03 Р ENBRIDGE ENERGY PARTNERS LP COM 2016-02-26 2018-02-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 528 936 -408 259 616 -357 846 1,175 -329 335 636 -301 335 612 -277 1,482 1,748 -266 1,100 1,354 -254 1,052 1,290 -238 473 251 -222 1,582 1.784 -202 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -408 -357 -329 -301 -277 -266 -254 -238 -222 -202

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation SEMGROUP CORP CL A Р 2017-09-06 2018-12-04 SHELL MIDSTREAM PARTNERS L P UNIT Ρ 2017-12-26 2018-09-17 ENLINK MIDSTREAM PARTNERS LP COM Р 2015-11-12 2018-11-29 SEMGROUP CORP CL A Р 2017-09-28 2018-12-03 BOARDWALK PIPELINE PARTNERS LP COM Ρ 2017-03-17 2018-03-29 Ρ ENERGY TRANSFER, L P 2016-09-26 2018-12-03 Ρ SHELL MIDSTREAM PARTNERS L P UNIT 2016-09-07 2018-06-01 Р SPECTRA ENERGY PARTNERS LP COM 2017-09-26 2018-06-20 USA COMPRESSION PARTNERS LP COMUNIT Ρ 2013-06-11 2018-01-22 SHELL MIDSTREAM PARTNERS L P UNIT Р 2018-01-17 2018-09-04 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 316 505 -189 497 678 -181 709 879 -170 235 396 -161 191 342 -151 274 415 -141 363 499 -136 316 445 -129 677 798 -121 310 427 -117 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -189 -181 -170 -161 -151 -141 -136 -129 -121 -117

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 2017-03-17 2018-08-20 SUMMIT MIDSTREAM PARTNERS LP COM NUSTAR ENERGY LP UNIT COM Ρ 2017-03-28 2018-05-31 BOARDWALK PIPELINE PARTNERS LP COM Р 2015-11-11 2018-03-09 ENERGY TRANSFER EQUITY L P COM UNIT Р 2017-03-31 2018-09-13 BOARDWALK PIPELINE PARTNERS LP COM Ρ 2016-12-15 2018-01-19 Ρ TALLGRASS ENERGY, LP 2017-11-15 2018-09-20 Ρ WILLIAMS PARTNERS L P NEW COM UNIT 2017-01-26 2018-05-10 Р SEMGROUP CORP CL A 2017-02-17 2018-07-09 Ρ 2017-05-19 SEMGROUP CORP CL A 2018-09-17 Р ENLINK MIDSTREAM PARTNERS LP COM 2015-12-18 2018-12-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 308 419 -111 97 202 -105 819 916 -97 773 864 -91 265 351 -86 2,380 2,463 -83 592 669 -77 128 199 -71 163 232 -69 1,015 1,080 -65 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -111 -105 -97 -91 -86 -83 -77 -71 -69 -65

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ENBRIDGE ENERGY PARTNERS LP COM Р 2018-03-08 2018-07-05 ANTERO MIDSTREAM GP LP COM SHS Ρ 2018-01-26 2018-09-04 SPECTRA ENERGY PARTNERS LP COM Р 2017-10-10 2018-06-15 TALLGRASS ENERGY GP LP SHS CL A Р 2017-01-18 2018-04-02 BOARDWALK PIPELINE PARTNERS LP COM Ρ 2017-03-17 2018-04-09 Ρ SUMMIT MIDSTREAM PARTNERS LP COM 2017-07-12 2018-07-16 Р CROSSAMERICA PARTNERS LP UT LTD PTN 2015-10-30 2018-10-12 Р ENBRIDGE ENERGY PARTNERS LP COM 2016-03-23 2018-01-03 Ρ ENLINK MIDSTREAM PARTNERS LP COM 2016-06-24 2018-11-27 SUMMIT MIDSTREAM PARTNERS LP COM Р 2017-03-22 2018-10-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 380 441 -61 185 242 -57 126 180 -54 136 186 -50 61 108 -47 98 144 -46 108 153 -45 188 230 -42 171 212 -41 75 113 -38 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -61 -57 -54 -50 -47 -46 -45 -42 -41 -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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation MPLX LP COM UNIT REP LTD Р 2015-12-01 2018-02-14 TALLGRASS ENERGY PARTNERS LP COM Ρ 2017-05-01 2018-05-30 MPLX LP COM UNIT REP LTD Р 2015-12-30 2018-07-09 BOARDWALK PIPELINE PARTNERS LP COM Р 2015-12-31 2018-02-13 CROSSAMERICA PARTNERS LP UT LTD PTN Ρ 2015-12-23 2018-10-02 Ρ ANDEAVOR LOGISTICS LP COM UNIT LP 2017-02-16 2018-09-04 Р TRANSCANADA CORP COM 2017-09-28 2018-02-14 Р TALLGRASS ENERGY, LP 2018-01-17 2018-09-20 AMERIGAS PARTNERS LP UNIT LTD Ρ 2018-01-25 2018-02-15 EQT MIDSTREAM PARTNERS LP UNIT LTD Р 2017-08-29 2018-09-04 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 436 469 -33 176 206 -30 341 370 -29 241 267 -26 55 79 -24 97 118 -21 129 148 -19 185 203 -18 175 191 -16 343 357 -14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -33 -30 -29 -26 -24 -21 -19 -18 -16 -14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation CRESTWOOD EQUITY PARTNERS L P Р 2018-08-27 2018-11-01 BOARDWALK PIPELINE PARTNERS LP COM Ρ 2016-10-25 2018-01-23 WESTERN GAS PARTNERS LP COM UNIT Р 2017-07-20 2018-06-06 SPECTRA ENERGY PARTNERS LP COM Р 2017-10-10 2018-02-15 MPLX LP COM UNIT REP LTD Ρ 2017-01-25 2018-05-23 Ρ SHELL MIDSTREAM PARTNERS L P UNIT 2014-10-29 2018-08-29 Ρ MPLX LP COM UNIT REP LTD 2017-04-17 2018-09-19 Р TALLGRASS ENERGY, LP 2017-08-28 2018-09-04 MPLX LP COM UNIT REP LTD Ρ 2017-03-14 2018-09-17 ENBRIDGE INC COM Р 2018-09-13 2018-12-28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 67 80 -13 52 41 -11 520 530 -10 82 90 -8 218 225 -7 431 437 -6 -5 356 361 122 126 -4 469 472 -3 28 30 -2 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -13 -11 -10 -8 -7 -6 -5 -4 -3 -2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation BP MIDSTREAM PARTNERS LP UNIT LTD Р 2017-10-26 2018-10-12 USA COMPRESSION PARTNERS LP COMUNIT Ρ 2017-04-17 2018-08-08 SHELL MIDSTREAM PARTNERS L P UNIT Р 2014-10-29 2018-06-05 ENBRIDGE ENERGY PARTNERS LP COM Р 2018-04-12 2018-07-06 WILLIAMS COS INC COM Ρ 2016-08-26 2018-08-21 Ρ BP MIDSTREAM PARTNERS LP UNIT LTD 2017-10-26 2018-10-29 Ρ USA COMPRESSION PARTNERS LP COMUNIT 2017-08-25 2018-10-23 Р WESTLAKE CHEM PARTNERS LP COM UNIT 2016-09-08 2018-10-17 Ρ ENBRIDGE ENERGY PARTNERS LP COM 2018-04-10 2018-07-06 USA COMPRESSION PARTNERS LP COMUNIT Р 2015-10-30 2018-09-20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 179 180 -1 69 68 1 807 805 2 53 50 3 61 56 5 546 540 6 9 115 106 240 229 11 235 220 15 760 742 18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -1 1 2 3 5 6 9 11 15 18

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation TALLGRASS ENERGY, LP Р 2015-12-16 2018-09-20 USA COMPRESSION PARTNERS LP COMUNIT Ρ 2017-07-31 2018-08-08 SUMMIT MIDSTREAM PARTNERS LP COM Р 2015-10-30 2018-01-22 WILLIAMS COS INC COM Р 2016-08-26 2018-09-04 ONEOK INC NEW COM Ρ 2017-06-30 2018-09-17 Ρ NOBLE MIDSTREAM PARTNERS LP COM UNIT 2016-09-15 2018-02-15 Ρ WILLIAMS COS INC COM 2016-07-26 2018-09-19 Р TRANSCANADA CORP COM 2016-02-26 2018-01-26 Ρ TRANSCANADA CORP COM 2016-02-26 2018-01-18 WILLIAMS COS INC COM Р 2016-08-02 2018-09-17 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 92 68 24 557 591 34 291 248 43 1,076 1.027 49 272 209 63 161 79 82 590 492 98 558 441 117 674 515 159 1,308 1.113 195 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 24 34 43 49 63 82 98 117 159 195

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation ANTERO MIDSTREAM PARTNERS LP UNT LTD Р 2016-03-24 2018-01-23 WILLIAMS PARTNERS L P NEW COM UNIT Ρ 2017-05-10 2018-07-27 TRANSCANADA CORP COM Р 2016-02-12 2018-02-14 ONEOK INC NEW COM Р 2017-06-30 2018-09-13 EQT MIDSTREAM PARTNERS LP UNIT LTD Ρ 2015-12-09 2018-09-13 Р TRANSCANADA CORP COM 2016-02-26 2018-01-19 Р MFS INSTITUTIONAL INTERNATIONAL 2016-03-09 2018-02-12 Р **BUCKEYE PARTNERS LP UNIT LTD** 2016-10-24 2018-05-29 Ρ ENERGY TRANSFER PARTNERS L P NEW 2016-08-04 2018-09-04 EQT MIDSTREAM PARTNERS LP UNIT LTD Р 2015-11-11 2018-06-25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 826 544 282 5,875 5,520 355 2,236 1,815 421 2,428 1.930 498 2,489 1,867 622 4,097 973 3,124 181,164 141,002 40,162 4,959 9,049 -4,090 5,158 3,918 -1,2402,636 -975 3,611 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 282 355 421 498 622 973 40,162 -4,090 -1,240-975

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation SEMGROUP CORP CL A Р 2017-05-17 2018-11-21 ENLINK MIDSTREAM PARTNERS LP COM Ρ 2016-07-26 2018-11-06 CROSSAMERICA PARTNERS LP UT LTD PTN Р 2017-08-15 2018-10-02 SHELL MIDSTREAM PARTNERS L P UNIT Р 2014-10-29 2018-05-25 BUCKEYE PARTNERS LP UNIT LTD Ρ 2013-12-19 2018-04-17 Р SPECTRA ENERGY PARTNERS LP COM 2017-02-16 2018-04-13 Р EQT MIDSTREAM PARTNERS LP UNIT LTD 2015-12-22 2018-05-17 Р EQT MIDSTREAM PARTNERS LP UNIT LTD 2015-11-10 2018-05-31 SEMGROUP CORP CL A Ρ 2017-08-25 2018-12-13 SUMMIT MIDSTREAM PARTNERS LP COM Р 2015-09-23 2018-10-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 805 1,587 -782 3,619 4,281 -662 1,352 1,938 -586 1,225 1,734 -509 785 1,259 -474 1,320 1,754 -434 1,325 1,727 -402 1,288 1,645 -357 585 914 -329 1,207 1,508 -301 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -782 -662 -586 -509 -474 -434 -402 -357 -329 -301

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation PLAINS ALL AMERN PIPELINE L P UNIT Р 2016-10-20 2018-11-01 BOARDWALK PIPELINE PARTNERS LP COM Ρ 2016-12-21 2018-01-09 TALLGRASS ENERGY GP LP SHS CL A Р 2017-02-08 2018-05-31 SPECTRA ENERGY PARTNERS LP COM Р 2017-05-17 2018-06-05 CROSSAMERICA PARTNERS LP UT LTD PTN Ρ 2014-06-25 2018-07-10 Ρ ENBRIDGE ENERGY PARTNERS LP COM 2017-03-23 2018-06-12 Р TALLGRASS ENERGY, LP 2017-06-02 2018-07-09 Р ENLINK MIDSTREAM PARTNERS LP COM 2015-09-21 2018-11-06 Ρ ENLINK MIDSTREAM PARTNERS LP COM 2017-10-19 2018-12-04 BOARDWALK PIPELINE PARTNERS LP COM Р 2017-03-22 2018-04-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 604 880 -276 731 996 -265 1,201 1,454 -253 586 823 -237 397 617 -220 281 482 -201 1,349 1,537 -188 1,078 1,258 -180 1,064 1,234 -170 247 407 -160 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -276 -265 -253 -237 -220 -201 -188 -180 -170 -160

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation SEMGROUP CORP CL A Р 2017-03-22 2018-09-11 BOARDWALK PIPELINE PARTNERS LP COM Ρ 2017-03-15 2018-04-09 BOARDWALK PIPELINE PARTNERS LP COM Р 2016-02-26 2018-02-16 BP MIDSTREAM PARTNERS LP UNIT LTD Р 2017-10-26 2018-11-21 SHELL MIDSTREAM PARTNERS L P UNIT Ρ 2018-01-08 2018-09-07 Ρ NGL ENERGY PARTNERS LP COM UNIT 2017-01-23 2018-05-23 Р TALLGRASS ENERGY PARTNERS LP COM 2016-07-26 2018-04-30 Р NGL ENERGY PARTNERS LP COM UNIT 2017-03-28 2018-12-04 Ρ CROSSAMERICA PARTNERS LP UT LTD PTN 2014-06-25 2018-04-13 Р MPLX LP COM UNIT REP LTD 2015-10-29 2018-02-23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 384 532 -148 183 322 -139 939 1,074 -135 1,347 1,476 -129 334 455 -121 98 214 -116 1,043 1,153 -110 87 192 -105 456 -97 359 813 902 -89 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -148 -139 -135 -129 -121 -116 -110 -105 -97 -89

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation BOARDWALK PIPELINE PARTNERS LP COM Р 2015-10-30 2018-02-13 SPECTRA ENERGY PARTNERS LP COM Ρ 2017-04-24 2018-05-25 EQT MIDSTREAM PARTNERS LP UNIT LTD Р 2017-09-28 2018-07-16 CROSSAMERICA PARTNERS LP UT LTD PTN Р 2014-07-15 2018-07-16 TALLGRASS ENERGY PARTNERS LP COM Ρ 2016-10-25 2018-03-27 Ρ AMERIGAS PARTNERS LP UNIT LTD 2017-11-17 2018-02-15 Р WILLIAMS COS INC COM 2017-10-19 2018-10-29 Р SPECTRA ENERGY PARTNERS LP COM 2017-04-24 2018-05-31 ENLINK MIDSTREAM PARTNERS LP COM Ρ 2018-11-01 2015-10-30 ANTERO MIDSTREAM PARTNERS LP UNT LTD Р 2017-02-23 2018-04-23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 756 842 -86 183 265 -82 219 296 -77 140 211 -71 264 332 -68 3,190 3,254 -64 294 355 -61 121 177 -56 353 407 -54 158 208 -50 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -86 -82 -77 -71 -68 -64 -61 -56 -54 -50

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation MPLX LP COM UNIT REP LTD Р 2017-01-26 2018-05-18 SEMGROUP CORP CL A Ρ 2017-03-22 2018-08-28 ENLINK MIDSTREAM PARTNERS LP COM Р 2017-04-17 2018-10-31 ENBRIDGE ENERGY PARTNERS LP COM Р 2016-02-17 2018-02-20 WILLIAMS COS INC COM Ρ 2016-08-25 2018-06-14 Ρ CROSSAMERICA PARTNERS LP UT LTD PTN 2017-11-01 2018-11-14 Р ANTERO MIDSTREAM PARTNERS LP UNT LTD 2017-02-06 2018-04-23 Р ENBRIDGE ENERGY PARTNERS LP COM 2018-03-09 2018-06-29 Ρ 2017-05-16 KINDER MORGAN INC DEL COM 2018-01-22 SEMGROUP CORP CL A Р 2017-02-22 2018-07-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 679 726 -47 153 199 -46 227 272 -45 277 319 -42 1,661 1,701 -40 66 104 -38 132 165 -33 161 191 -30 1,457 1,485 -28 51 77 -26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -47 -46 -45 -42 -40 -38 -33 -30 -28 -26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ENBRIDGE ENERGY PARTNERS LP COM Р 2016-02-26 2018-01-24 SUMMIT MIDSTREAM PARTNERS LP COM Ρ 2017-02-24 2018-09-17 TRANSCANADA CORP COM Р 2017-03-28 2018-02-14 ENLINK MIDSTREAM PARTNERS LP COM Р 2015-11-13 2018-12-11 SUNOCO LP COM U REP LP Ρ 2017-01-11 2018-06-07 Ρ SUMMIT MIDSTREAM PARTNERS LP COM 2017-03-21 2018-09-14 Ρ NOBLE MIDSTREAM PARTNERS LP COM UNIT 2017-10-17 2018-11-14 Р WILLIAMS COS INC COM 2016-12-22 2018-02-15 WILLIAMS COS INC COM Ρ 2016-08-25 2018-06-07 WESTLAKE CHEM PARTNERS LP COM UNIT Р 2017-02-27 2018-05-29 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 272 295 -23 47 68 -21 215 234 -19 77 95 -18 523 539 -16 32 46 -14 37 50 -13 718 729 -11 157 167 -10 92 100 -8 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -23 -21 -19 -18 -16 -14 -13 -11 -10 -8

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)			
ENBRIDGE ENERGY PARTNERS LP COM			Р	2018-02-27	2018-06-29			
1 MPLX LP COM UNIT REP LTD			Р	2017-03-16	2018-08-30			
TALLGRASS ENERGY, LP			Р	2017-11-14	2018-09-20			
TALLGRASS ENERGY, LP			Р	2017-11-16	2018-09-20			
BP MIDSTREAM PARTNERS LP UNIT LTD			Р	2017-10-26	2018-10-12			
KINDER MORGAN INC DEL COM			Р	2017-05-16	2018-01-17			
KINDER MORGAN INC DEL COM			Р	2017-05-16	2018-01-23			
WILLIAMS COS INC COM			Р	2016-08-26	2018-08-30			
WESTLAKE CHEM PARTNERS LP COM UNIT			Р	2017-06-02	2018-07-27			
ENBRIDGE ENERGY PARTNERS LP COM			Р	2018-04-03	2018-07-17			
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h								
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basıs pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)				
32			39		-7			
213			219		-6			
162			167	-5				
92			96	-4				
249		252		-3				
39		40		-1				
20			20					
28			27		1			
123			121		2			
22			19		3			
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I								
Complete only for assets show	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69							
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(ʒ), ıf any	col (k), but not less than -0-) or (I) Losses (from col (h))				
					-7			
					-6			
					-5			
					-4			
					-3			
					-1			
					1			
					2			
					3			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation MPLX LP COM UNIT REP LTD Р 2015-12-22 2018-08-22 BOARDWALK PIPELINE PARTNERS LP COM Ρ 2016-02-12 2018-04-25 WESTERN GAS PARTNERS LP COM UNIT Р 2018-10-16 2018-11-07 BOARDWALK PIPELINE PARTNERS LP COM Р 2015-10-30 2018-01-24 BP MIDSTREAM PARTNERS LP UNIT LTD Ρ 2018-02-27 2018-07-27 Ρ KING STREET CAPITAL A SERIES 1 2017-12-03 2018-01-01 Ρ CHENIERE ENERGY INC COM NEW 2017-01-23 2018-02-27 Р WESTERN GAS PARTNERS LP COM UNIT 2017-12-18 2018-06-11 USA COMPRESSION PARTNERS LP COMUNIT Ρ 2018-10-23 2016-07-26 Р 2014-07-22 2018-07-27 TALLGRASS ENERGY, LP Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 448 443 5 7 1,368 1,361 1,637 1,628 9 216 204 12 212 197 15 2,411 2,392 19 85 110 25 418 383 35 478 435 43 417 367 50 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 5 7 9 12 15 19 25 35 43 50

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation TALLGRASS ENERGY, LP Р 2014-05-08 2018-08-23 WILLIAMS COS INC COM Ρ 2016-07-26 2018-09-24 USA COMPRESSION PARTNERS LP COMUNIT Р 2015-12-23 2018-12-07 TALLGRASS ENERGY, LP Р 2014-07-24 2018-08-09 TALLGRASS ENERGY, LP Ρ 2015-12-22 2018-08-23 Ρ ONEOK INC NEW COM 2017-06-30 2018-09-14 Ρ ONEOK INC NEW COM 2017-06-30 2018-08-03 Р 2017-06-30 2018-09-07 ONEOK INC NEW COM TALLGRASS ENERGY, LP Ρ 2018-09-12 2015-12-16 ONEOK INC NEW COM Р 2017-07-19 2018-04-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 208 144 64 505 423 82 507 409 98 756 630 126 623 463 160 926 730 196 1,285 991 294 1,711 1,356 355 932 1,357 425 5,475 4,969 506 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 64 82 98 126 160 196 294 355 425 506

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation ONEOK INC NEW COM Р 2017-06-30 2018-08-07 MARATHON-LONDON INTERNATIONAL TRUST Ρ 2018-03-31 2018-03-31 DFA EMERGING MARKETS VALUE PORTFOLIO Р 2014-02-06 2018-01-16 **BUCKEYE PARTNERS LP UNIT LTD** Р 2016-10-24 2018-06-12 WILLIAMS COS INC COM Ρ 2018-08-13 2018-10-19 Ρ TALLGRASS ENERGY GP LP SHS CL A 2017-02-08 2018-04-30 Р SPECTRA ENERGY PARTNERS LP COM 2017-05-05 2018-05-25 Р **BUCKEYE PARTNERS LP UNIT LTD** 2013-12-19 2018-04-17 Ρ 2017-05-17 KINDER MORGAN INC DEL COM 2018-04-30 BUCKEYE PARTNERS LP UNIT LTD Р 2013-10-18 2018-07-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2.666 2,034 632 6,073 4,883 1,190 200,000 156,028 43,972 3,716 6,539 -2,823 6,541 7,757 -1,2163,915 4,880 -965 1,650 2,427 -777 1,130 1,790 -660 2,470 3,055 -585 548 1.055 -507 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 632 1,190 43,972 -2,823-1,216-965 -777 -660 -585 -507

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation WILLIAMS COS INC COM Р 2017-01-10 2018-05-17 BOARDWALK PIPELINE PARTNERS LP COM Ρ 2017-03-10 2018-03-14 ENERGY TRANSFER EQUITY L P COM UNIT Р 2017-03-31 2018-09-04 EQT MIDSTREAM PARTNERS LP UNIT LTD Р 2015-12-21 2018-07-02 EQT MIDSTREAM PARTNERS LP UNIT LTD Ρ 2015-11-11 2018-06-26 Ρ EQT MIDSTREAM PARTNERS LP UNIT LTD 2015-11-10 2018-05-23 Ρ SUMMIT MIDSTREAM PARTNERS LP COM 2015-12-23 2018-10-05 Р SHELL MIDSTREAM PARTNERS L P UNIT 2017-11-09 2018-09-19 Ρ 2017-05-19 SEMGROUP CORP CL A 2018-09-12 BOARDWALK PIPELINE PARTNERS LP COM Р 2016-02-26 2018-02-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 12,320 12,789 -469 731 1,162 -431 3,428 3,827 -399 969 1,325 -356 948 1,274 -326 -299 1,132 1,431 1,677 1,403 -274 1,071 1,336 -265 928 676 -252 1,723 1.959 -236 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -469 -431 -399 -356 -326 -299 -274 -265 -252 -236

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation SPECTRA ENERGY PARTNERS LP COM Р 2017-09-20 2018-06-20 SEMGROUP CORP CL A Ρ 2017-05-26 2018-10-10 USA COMPRESSION PARTNERS LP COMUNIT Р 2013-06-11 2018-05-23 NGL ENERGY PARTNERS LP COM UNIT Р 2016-07-26 2018-12-13 NGL ENERGY PARTNERS LP COM UNIT Ρ 2017-03-14 2018-12-10 Ρ ARCHROCK INC COM 2013-06-05 2018-09-04 Ρ ENERGY TRANSFER, L P 2017-03-06 2018-10-05 Р BOARDWALK PIPELINE PARTNERS LP COM 2017-06-02 2018-04-30 Ρ 2017-03-22 SEMGROUP CORP CL A 2018-08-23 BOARDWALK PIPELINE PARTNERS LP COM Р 2015-09-25 2018-02-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 538 756 -218 363 563 -200 855 1,042 -187 199 379 -180 149 319 -170 294 454 -160 1,438 1,586 -148 258 397 -139 463 598 -135 1.262 1,134 -128 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -218 -200 -187 -180 -170 -160 -148 -139 -135 -128

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation SEMGROUP CORP CL A Р 2017-05-26 2018-11-14 WESTERN GAS PARTNERS LP COM UNIT Ρ 2017-07-20 2018-05-29 CROSSAMERICA PARTNERS LP UT LTD PTN Р 2015-12-23 2018-09-06 TALLGRASS ENERGY GP LP SHS CL A Р 2017-01-12 2018-04-30 SUMMIT MIDSTREAM PARTNERS LP COM Ρ 2017-02-27 2018-09-07 Р ENBRIDGE ENERGY PARTNERS LP COM 2018-03-08 2018-07-06 Р ENBRIDGE ENERGY PARTNERS LP COM 2018-03-12 2018-06-29 P 2017-09-05 SEMGROUP CORP CL A 2018-12-11 ENLINK MIDSTREAM PARTNERS LP COM Ρ 2018-12-13 2015-12-18 NOBLE MIDSTREAM PARTNERS LP COM UNIT Р 2017-09-28 2018-10-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 144 265 -121 2,322 2,438 -116 258 368 -110 416 520 -104 227 324 -97 491 580 -89 398 484 -86 124 206 -82 -77 1,159 1,236 195 266 -71 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -121 -116 -110 -104 -97 -89 -86 -82 -77 -71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation NUSTAR ENERGY LP UNIT COM Р 2016-07-26 2018-06-05 CROSSAMERICA PARTNERS LP UT LTD PTN Ρ 2014-05-09 2018-07-10 ANDEAVOR LOGISTICS LP COM UNIT LP Р 2017-02-22 2018-11-01 ENBRIDGE ENERGY PARTNERS LP COM Р 2017-03-28 2018-06-05 NUSTAR GP HLDGS LLC UNIT RESTG LTD Ρ 2017-02-13 2018-05-17 Р WESTLAKE CHEM PARTNERS LP COM UNIT 2017-04-26 2018-05-25 Р RICE MIDSTREAM PARTNERS LP UNIT LTD 2017-05-01 2018-05-23 Р TALLGRASS ENERGY, LP 2018-02-01 2018-09-20 NGL ENERGY PARTNERS LP COM UNIT Ρ 2017-03-28 2018-12-10 TALLGRASS ENERGY GP LP SHS CL A Р 2017-02-13 2018-04-02 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 78 146 -68 121 185 -64 166 227 -61 71 127 -56 38 91 -53 384 434 -50 -47 130 177 763 809 -46 40 85 -45 117 159 -42 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -68 -64 -61 -56 -53 -50 -47 -46 -45 -42

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation EQT MIDSTREAM PARTNERS LP UNIT LTD Р 2015-12-16 2018-07-03 SEMGROUP CORP CL A Ρ 2017-08-30 2018-12-13 SPECTRA ENERGY PARTNERS LP COM Р 2017-03-28 2018-06-15 EQT MIDSTREAM PARTNERS LP UNIT LTD Р 2018-02-27 2018-07-16 WILLIAMS COS INC COM Ρ 2016-12-22 2018-02-13 Ρ NOBLE MIDSTREAM PARTNERS LP COM UNIT 2017-10-27 2018-11-13 Ρ ENBRIDGE ENERGY PARTNERS LP COM 2016-02-26 2018-01-25 Р ENERGY TRANSFER, L P 2017-03-31 2018-10-02 TALLGRASS ENERGY PARTNERS LP COM Ρ 2016-10-13 2018-03-27 PBF LOGISTICS LP UNIT LTD PTNR Р 2014-05-09 2018-12-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 154 194 -40 63 101 -38 94 127 -33 219 249 -30 1,187 1,215 -28 76 102 -26 370 393 -23 234 255 -21 75 94 -19 97 115 -18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -40 -38 -33 -30 -28 -26 -23 -21 -19 -18

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation WESTERN GAS PARTNERS LP COM UNIT Р 2017-07-20 2018-06-07 ANTERO MIDSTREAM PARTNERS LP UNT LTD Ρ 2017-05-15 2018-11-01 USA COMPRESSION PARTNERS LP COMUNIT Р 2017-10-27 2018-11-14 SUNOCO LP COM U REP LP Р 2017-01-20 2018-06-07 SUNOCO LP COM U REP LP Ρ 2017-09-28 2018-06-18 Ρ SUNOCO LP COM U REP LP 2017-01-13 2018-06-07 Ρ PBF LOGISTICS LP UNIT LTD PTNR 2014-05-09 2018-09-04 Р TALLGRASS ENERGY, LP 2017-08-28 2018-08-30 GENESIS ENERGY L P UNIT LTD PARTN Ρ 2018-11-01 2018-10-16 BOARDWALK PIPELINE PARTNERS LP COM Р 2018-01-23 2016-10-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,203 1,219 -16 90 104 -14 97 110 -13 523 534 -11 51 61 -10 496 504 -8 -7 85 92 650 656 -6 45 50 -5 14 17 -3 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -16 -14 -13 -11 -10 -8 -7 -6 -5 -3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation DCP MIDSTREAM, LP Р 2017-03-16 2018-11-01 ENBRIDGE ENERGY PARTNERS LP COM Ρ 2016-02-26 2018-01-23 SUNOCO LP COM U REP LP Р 2016-12-22 2018-06-07 USA COMPRESSION PARTNERS LP COMUNIT Р 2017-07-31 2018-09-04 ENLINK MIDSTREAM PARTNERS LP COM Ρ 2017-04-05 2018-09-06 Ρ ENBRIDGE ENERGY PARTNERS LP COM 2018-05-25 2018-07-17 Ρ DCP MIDSTREAM, LP 2017-04-13 2018-08-23 Р SHELL MIDSTREAM PARTNERS L P UNIT 2014-10-29 2018-07-19 WESTERN GAS PARTNERS LP COM UNIT Ρ 2018-10-17 2018-11-07 TALLGRASS ENERGY PARTNERS LP COM Р 2015-09-15 2018-05-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 35 38 -3 15 16 -1 601 601 247 246 1 113 111 2 22 19 3 38 5 43 7 260 253 889 880 9 355 343 12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -3 -1 1 2 3 5 7 9 12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation USA COMPRESSION PARTNERS LP COMUNIT Р 2017-09-07 2018-10-08 SUMMIT MIDSTREAM PARTNERS LP COM Ρ 2015-10-30 2018-01-03 DCP MIDSTREAM, LP Р 2017-04-17 2018-09-12 TALLGRASS ENERGY, LP Р 2014-07-22 2018-07-09 TALLGRASS ENERGY, LP Ρ 2017-08-15 2018-08-20 Ρ TALLGRASS ENERGY, LP 2017-08-16 2018-08-20 TALLGRASS ENERGY, LP Ρ 2014-07-22 2018-07-27 TALLGRASS ENERGY PARTNERS LP COM Р 2014-07-22 2018-06-25 TALLGRASS ENERGY, LP Ρ 2017-08-14 2018-08-20 WILLIAMS COS INC COM Р 2016-08-02 2018-09-17 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 237 222 15 152 133 19 293 267 26 442 407 35 368 324 44 552 502 50 533 468 65 775 692 83 1,313 1,212 101 927 799 128 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 15 19 26 35 44 50 65 83 101 128

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation SUNOCO LP COM U REP LP Р 2018-01-10 2016-12-22 TALLGRASS ENERGY, LP Ρ 2014-07-30 2018-08-22 WILLIAMS PARTNERS L P NEW COM UNIT Р 2017-02-08 2018-07-27 ONEOK INC NEW COM Р 2017-06-30 2018-07-12 TALLGRASS ENERGY, LP Р 2014-07-30 2018-08-10 Ρ ONEOK INC NEW COM 2017-06-30 2018-09-05 Р WILLIAMS COS INC COM 2016-08-02 2018-09-11 Р MARATHON-LONDON INTERNATIONAL TRUST 2018-07-31 2018-07-31 VANGUARD TOTAL STOCK MARKET INDEX FD Ρ 2018-02-12 2016-11-01 EQT MIDSTREAM PARTNERS LP UNIT LTD Р 2018-05-21 2015-11-10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,153 992 161 855 654 201 3,931 3,636 295 1,413 1.043 370 2,115 1,684 431 2,437 1,930 507 4,116 3,484 632 5,739 4,526 1,213 225,000 178,824 46,176 8,551 11,232 -2,681 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 161 201 295 370 431 507 632 1,213 46,176 -2,681

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation **BUCKEYE PARTNERS LP UNIT LTD** Р 2018-05-30 2016-10-24 NGL ENERGY PARTNERS LP COM UNIT Ρ 2016-06-28 2018-12-17 BUCKEYE PARTNERS LP UNIT LTD Р 2016-10-24 2018-06-04 EQT MIDSTREAM PARTNERS LP UNIT LTD Р 2015-12-16 2018-07-02 SHELL MIDSTREAM PARTNERS L P UNIT Ρ 2017-11-07 2018-09-18 Ρ SEMGROUP CORP CL A 2017-05-26 2018-09-26 Ρ SHELL MIDSTREAM PARTNERS L P UNIT 2014-10-29 2018-05-15 Р MPLX LP COM UNIT REP LTD 2015-12-22 2018-07-27 WILLIAMS COS INC COM Ρ 2018-08-13 2018-10-02 SPECTRA ENERGY PARTNERS LP COM Р 2017-06-02 2018-06-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,447 2,642 -1,1951,131 2,091 -960 945 1,717 -772 2,449 3,108 -659 2,188 2,768 -580 951 1,458 -507 1,246 1,702 -456 13,908 14,339 -431 2,686 3,084 -398 857 1,208 -351 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -1,195-960 -772 -659 -580 -507 -456 -431 -398 -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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation SEMGROUP CORP CL A Р 2017-08-22 2018-12-17 SPECTRA ENERGY PARTNERS LP COM Ρ 2017-04-28 2018-05-23 SUMMIT MIDSTREAM PARTNERS LP COM Р 2017-02-22 2018-07-03 SHELL MIDSTREAM PARTNERS L P UNIT Р 2016-07-26 2018-04-30 ENERGY TRANSFER, L P Ρ 2016-09-23 2018-11-14 Ρ NUSTAR ENERGY LP UNIT COM 2017-02-16 2018-08-03 Ρ ENLINK MIDSTREAM PARTNERS LP COM 2016-06-23 2018-11-06 Р ANDEAVOR LOGISTICS LP COM UNIT LP 2017-01-26 2018-02-09 Ρ MPLX LP COM UNIT REP LTD 2015-12-01 2018-02-23 WILLIAMS COS INC COM Р 2018-08-13 2018-09-27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 662 988 -326 648 944 -296 594 867 -273 519 783 -264 490 741 -251 225 461 -236 2,038 2,255 -217 846 1,045 -199 1,874 1,688 -186 1,061 1,240 -179 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -326 -296 -273 -264 -251 -236 -217 -199 -186 -179

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation BOARDWALK PIPELINE PARTNERS LP COM Р 2017-01-10 2018-01-12 ENLINK MIDSTREAM PARTNERS LP COM Ρ 2016-06-24 2018-11-28 NGL ENERGY PARTNERS LP COM UNIT Р 2017-01-23 2018-06-05 NGL ENERGY PARTNERS LP COM UNIT Р 2017-04-05 2018-12-04 ENERGY TRANSFER, L P Ρ 2016-09-23 2018-11-05 Ρ SPECTRA ENERGY PARTNERS LP COM 2017-09-19 2018-06-22 Ρ ENBRIDGE ENERGY PARTNERS LP COM 2016-03-03 2018-01-12 Р TALLGRASS ENERGY, LP 2017-07-14 2018-07-17 SEMGROUP CORP CL A Ρ 2017-05-19 2018-09-11 Р 2017-06-14 ENBRIDGE ENERGY PARTNERS LP COM 2018-06-29 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 524 693 -169 623 783 -160 138 285 -147 106 245 -139 302 437 -135 315 443 -128 738 858 -120 557 673 -116 288 398 -110 204 307 -103 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -169 -160 -147 -139 -135 -128 -120 -116 -110 -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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation SPECTRA ENERGY PARTNERS LP COM Р 2017-08-18 2018-06-22 TALLGRASS ENERGY, LP Ρ 2017-10-10 2018-09-20 MPLX LP COM UNIT REP LTD Р 2015-12-30 2018-07-13 WILLIAMS COS INC COM Р 2017-04-17 2018-05-17 AMERIGAS PARTNERS LP UNIT LTD Ρ 2018-01-10 2018-02-15 Ρ BOARDWALK PIPELINE PARTNERS LP COM 2016-12-21 2018-01-18 Ρ SPECTRA ENERGY PARTNERS LP COM 2017-02-16 2018-03-09 Р ENLINK MIDSTREAM PARTNERS LP COM 2016-12-22 2018-10-30 SHELL MIDSTREAM PARTNERS L P UNIT Ρ 2014-10-29 2018-08-09 SUMMIT MIDSTREAM PARTNERS LP COM Р 2017-04-17 2018-07-03 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 252 348 -96 416 505 -89 951 1,037 -86 950 1.031 -81 1,005 1,080 -75 284 -70 214 428 495 -67 299 363 -64 1,274 1,334 -60 112 168 -56 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -96 -89 -86 -81 -75 -70 -67 -64 -60 -56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation WILLIAMS COS INC COM Р 2016-08-25 2018-06-11 SUNOCO LP COM U REP LP Ρ 2017-01-18 2018-06-07 WESTERN GAS PARTNERS LP COM UNIT Р 2017-07-20 2018-05-29 SUMMIT MIDSTREAM PARTNERS LP COM Р 2017-03-22 2018-09-24 MPLX LP COM UNIT REP LTD Ρ 2017-02-23 2018-05-18 Ρ TALLGRASS ENERGY GP LP SHS CL A 2017-02-10 2018-04-02 Ρ BP MIDSTREAM PARTNERS LP UNIT LTD 2017-10-26 2018-12-04 Р 2017-08-15 TRANSCANADA CORP COM 2018-02-14 ANTERO MIDSTREAM PARTNERS LP UNT LTD Ρ 2017-05-15 2018-09-04 EQT MIDSTREAM PARTNERS LP UNIT LTD Р 2016-07-26 2018-08-03 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 895 948 -53 2,143 2,193 -50 907 954 -47 112 158 -46 715 759 -44 117 159 -42 702 662 -40 258 295 -37 209 176 -33 197 227 -30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -53 -50 -47 -46 -44 -42 -40 -37 -33 -30

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation BOARDWALK PIPELINE PARTNERS LP COM Р 2016-02-16 2018-04-19 USA COMPRESSION PARTNERS LP COMUNIT Ρ 2016-07-26 2018-11-26 MPLX LP COM UNIT REP LTD Р 2015-12-23 2018-06-04 ENERGY TRANSFER, L P Р 2017-03-31 2018-10-03 MPLX LP COM UNIT REP LTD Ρ 2015-12-23 2018-06-01 Ρ WESTERN GAS PARTNERS LP COM UNIT 2017-07-20 2018-05-30 Ρ WESTLAKE CHEM PARTNERS LP COM UNIT 2017-01-30 2018-06-07 Р USA COMPRESSION PARTNERS LP COMUNIT 2018-02-27 2018-12-10 MPLX LP COM UNIT REP LTD Ρ 2018-01-26 2015-12-01 SHELL MIDSTREAM PARTNERS L P UNIT Р 2014-10-29 2018-06-19 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 644 672 -28 424 450 -26 839 862 -23 215 236 -21 468 487 -19 778 795 -17 683 699 -16 58 72 -14 1,408 1,396 -12 265 276 -11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -28 -26 -23 -21 -19 -17 -16 -14 -12 -11

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation WILLIAMS COS INC COM Р 2016-08-31 2018-07-18 SUNOCO LP COM U REP LP Ρ 2018-02-27 2018-06-18 ENLINK MIDSTREAM PARTNERS LP COM Р 2013-06-25 2018-09-05 TALLGRASS ENERGY, LP Р 2017-09-07 2018-09-10 PBF LOGISTICS LP UNIT LTD PTNR Ρ 2014-05-09 2018-11-12 Ρ USA COMPRESSION PARTNERS LP COMUNIT 2013-06-11 2018-01-23 Ρ WESTLAKE CHEM PARTNERS LP COM UNIT 2016-07-26 2018-12-24 Р AMERIGAS PARTNERS LP UNIT LTD 2017-12-06 2018-02-15 Ρ SPECTRA ENERGY PARTNERS LP COM 2018-05-25 2018-06-22 WILLIAMS COS INC COM Р 2016-08-26 2018-09-06 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 546 556 -10 59 51 -8 110 117 -7 73 79 -6 87 92 -5 19 22 -3 45 42 -3 44 45 -1 31 31 57 56 1 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -10 -8 -7 -6 -5 -3 -3 -1 1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation USA COMPRESSION PARTNERS LP COMUNIT Р 2015-10-30 2018-09-17 MPLX LP COM UNIT REP LTD Ρ 2015-12-22 2018-08-17 USA COMPRESSION PARTNERS LP COMUNIT Р 2015-10-30 2018-09-25 WILLIAMS PARTNERS L P NEW COM UNIT Р 2017-01-27 2018-07-19 ONEOK INC NEW COM Ρ 2017-08-03 2018-01-03 Ρ SHELL MIDSTREAM PARTNERS L P UNIT 2014-10-29 2018-06-08 Ρ OASIS MIDSTREAM PARTNERS LP COM 2017-09-21 2018-10-12 Р WESTERN GAS PARTNERS LP COM UNIT 2018-04-30 2018-06-11 WILLIAMS COS INC COM Ρ 2018-02-01 2016-12-20 DCP MIDSTREAM, LP Р 2017-01-18 2018-10-03 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 50 48 2 225 3 222 279 274 5 174 167 7 1,045 1,035 10 472 460 12 66 51 15 209 190 19 791 764 27 375 340 35 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 2 3 5 7 10 12 15 19 27 35

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation ENBRIDGE ENERGY PARTNERS LP COM Р 2018-07-17 2018-05-11 WILLIAMS PARTNERS L P NEW COM UNIT Ρ 2017-05-17 2018-08-03 ONEOK INC NEW COM Р 2017-08-03 2018-01-04 ONEOK INC NEW COM Р 2017-08-11 2018-06-14 TALLGRASS ENERGY, LP Ρ 2014-07-30 2018-08-09 Ρ WILLIAMS COS INC COM 2016-08-26 2018-09-05 Ρ DCP MIDSTREAM, LP 2017-04-13 2018-09-04 Р TRANSCANADA CORP COM 2016-02-26 2018-01-22 USA COMPRESSION PARTNERS LP COMUNIT Ρ 2015-12-23 2018-12-10 TALLGRASS ENERGY, LP Р 2015-12-16 2018-09-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 420 375 45 418 367 51 3,063 2,997 66 346 262 84 538 436 102 2,660 2,531 129 2,623 2,460 163 865 662 203 1,794 1,492 302 1,355 983 372 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 45 51 66 84 102 129 163 203 302 372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation WILLIAMS PARTNERS L P NEW COM UNIT Р 2017-05-16 2018-07-27 KING STREET CAPITAL A SERIES 1 Ρ 2018-05-01 2018-05-01 ARCHROCK INC COM Р 2016-05-23 2018-01-12 WILLIAMS COS INC COM Р 2016-08-02 2018-09-18 VANGUARD TOTAL STOCK MARKET INDEX FD Ρ 2016-11-01 2018-05-14 Ρ ENERGY TRANSFER PARTNERS L P NEW 2016-08-04 2018-04-16 Ρ NUSTAR ENERGY LP UNIT COM 2017-01-23 2018-04-13 Р NUSTAR ENERGY LP UNIT COM 2016-05-05 2018-05-31 Ρ 2017-03-17 BOARDWALK PIPELINE PARTNERS LP COM 2018-04-06 BUCKEYE PARTNERS LP UNIT LTD Р 2013-12-19 2018-04-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 7,200 6,767 433 25,908 26,425 517 1.889 1,226 663 8,960 7,720 1,240 200,000 153,754 46,246 -2,580 3,616 6,196 778 1,967 -1,189950 1,907 -957 990 1,746 -756 1,070 1.723 -653 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 433 517 663 1,240 46,246 -2,580-1,189 -957 -756 -653

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation NGL ENERGY PARTNERS LP COM UNIT Р 2016-12-22 2018-12-11 TALLGRASS ENERGY PARTNERS LP COM Ρ 2016-07-26 2018-03-27 NGL ENERGY PARTNERS LP COM UNIT Р 2017-02-22 2018-09-04 BOARDWALK PIPELINE PARTNERS LP COM Р 2017-02-22 2018-02-28 SEMGROUP CORP CL A Ρ 2016-12-21 2018-06-20 EQT MIDSTREAM PARTNERS LP UNIT LTD Ρ 2015-12-16 2018-07-16 Ρ SUMMIT MIDSTREAM PARTNERS LP COM 2017-07-12 2018-07-25 Р ANTERO MIDSTREAM PARTNERS LP UNT LTD 2017-02-06 2018-02-09 Ρ 2017-08-25 SEMGROUP CORP CL A 2018-12-14 SEMGROUP CORP CL A Р 2017-12-06 2018-12-17 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 528 1,100 -572 2,262 2,768 -506 438 892 -454 717 1.145 -428631 1,023 -392 1,916 2,266 -350 778 1,100 -322 1,424 1,716 -292 791 518 -273 501 765 -264 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -572 -506 -454 -428 -392 -350 -322 -292 -273 -264

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 2017-04-05 2018-07-03 SUMMIT MIDSTREAM PARTNERS LP COM SUMMIT MIDSTREAM PARTNERS LP COM Ρ 2015-12-16 2018-10-05 NGL ENERGY PARTNERS LP COM UNIT Р 2016-06-28 2018-12-21 ENBRIDGE ENERGY PARTNERS LP COM Р 2017-02-22 2018-06-05 SEMGROUP CORP CL A Ρ 2017-02-22 2018-07-17 Ρ EQT GP HLDGS LP COM UNIT REP 2017-12-19 2018-03-14 Ρ SPECTRA ENERGY PARTNERS LP COM 2017-08-17 2018-06-22 Р NGL ENERGY PARTNERS LP COM UNIT 2017-04-17 2018-12-04 Ρ ENBRIDGE ENERGY PARTNERS LP COM 2016-02-19 2018-02-12 Р ENBRIDGE ENERGY PARTNERS LP COM 2016-02-24 2018-02-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 481 731 -250 5,659 5,895 -236 216 433 -217 242 440 -198 316 502 -186 1,774 1,951 -177 440 609 -169 125 285 -160 882 1,028 -146 840 978 -138 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -250 -236 -217 -198 -186 -177 -169 -160 -146 -138

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation SEMGROUP CORP CL A Р 2016-03-01 2018-12-20 SPECTRA ENERGY PARTNERS LP COM Ρ 2017-03-14 2018-06-15 MPLX LP COM UNIT REP LTD Р 2014-05-21 2018-02-23 MPLX LP COM UNIT REP LTD Р 2015-12-01 2018-01-03 WILLIAMS COS INC COM Ρ 2016-08-30 2018-05-30 Ρ ARCHROCK INC COM 2013-06-05 2018-06-05 Ρ SHELL MIDSTREAM PARTNERS L P UNIT 2018-01-25 2018-09-17 Р SEMGROUP CORP CL A 2017-05-26 2018-10-05 ENTERPRISE PRODS PARTNERS L P COM Ρ 2018-11-01 2016-07-26 RICE MIDSTREAM PARTNERS LP UNIT LTD Р 2017-04-17 2018-06-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 700 835 -135 346 473 -127 1,084 1,204 -120 1,450 1,565 -115 3,945 4,054 -109 163 265 -102 259 355 -96 176 265 -89 1,074 1,160 -86 343 262 -81 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -135 -127 -120 -115 -109 -102 -96 -89 -86 -81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation BOARDWALK PIPELINE PARTNERS LP COM Р 2015-11-11 2018-02-20 BOARDWALK PIPELINE PARTNERS LP COM Ρ 2016-10-25 2018-01-22 SUMMIT MIDSTREAM PARTNERS LP COM Р 2017-09-05 2018-10-05 **BUCKEYE PARTNERS LP UNIT LTD** Р 2016-02-17 2018-12-03 SPECTRA ENERGY PARTNERS LP COM Ρ 2017-06-02 2018-06-15 Ρ ENERGY TRANSFER EQUITY L P COM UNIT 2017-03-31 2018-09-19 Ρ SUMMIT MIDSTREAM PARTNERS LP COM 2017-02-27 2018-08-22 Р NOBLE MIDSTREAM PARTNERS LP COM UNIT 2017-10-17 2018-12-03 WILLIAMS COS INC COM Ρ 2017-01-11 2018-05-30 SUMMIT MIDSTREAM PARTNERS LP COM Р 2017-09-26 2018-10-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 602 677 -75 241 311 -70 181 248 -67 60 124 -64 157 216 -59 474 530 -56 155 208 -53 101 151 -50 898 945 -47 121 167 -46 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -75 -70 -67 -64 -59 -56 -53 -50 -47 -46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation MPLX LP COM UNIT REP LTD Р 2017-01-25 2018-05-31 KINDER MORGAN INC DEL COM Ρ 2017-06-02 2018-04-30 SEMGROUP CORP CL A Р 2017-08-31 2018-12-11 BOARDWALK PIPELINE PARTNERS LP COM Р 2015-11-11 2018-04-16 SUMMIT MIDSTREAM PARTNERS LP COM Ρ 2017-02-24 2018-09-14 Ρ SEMGROUP CORP CL A 2017-03-22 2018-08-24 TALLGRASS ENERGY, LP Ρ 2017-01-04 2018-06-05 Р ENTERPRISE PRODS PARTNERS L P COM 2016-07-26 2018-12-03 TALLGRASS ENERGY, LP Ρ 2018-09-20 2018-01-30 TRANSCANADA CORP COM Р 2017-06-02 2018-02-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 969 1,013 -44 223 265 -42 62 102 -40 214 251 -37 80 113 -33 103 133 -30 153 181 -28 351 377 -26 347 370 -23 215 235 -20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -44 -42 -40 -37 -33 -30 -28 -26 -23 -20

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation WESTERN GAS PARTNERS LP COM UNIT Р 2017-07-20 2018-06-08 TALLGRASS ENERGY PARTNERS LP COM Ρ 2017-06-02 2018-06-20 MPLX LP COM UNIT REP LTD Р 2015-12-22 2018-08-30 BP MIDSTREAM PARTNERS LP UNIT LTD Р 2017-10-26 2018-12-14 ANTERO MIDSTREAM PARTNERS LP UNT LTD Ρ 2017-01-23 2018-02-01 Р TALLGRASS ENERGY, LP 2017-08-04 2018-08-06 Р NGL ENERGY PARTNERS LP COM UNIT 2016-10-25 2018-12-13 Р CROSSAMERICA PARTNERS LP UT LTD PTN 2015-12-23 2018-08-20 SUMMIT MIDSTREAM PARTNERS LP COM Ρ 2017-03-21 2018-09-11 Р 2017-11-16 TALLGRASS ENERGY, LP 2018-09-20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 776 795 -19 175 192 -17 354 370 -16 220 234 -14 90 102 -12 267 278 -11 20 10 -10 18 26 -8 23 -7 16 162 168 -6 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -19 -17 -16 -14 -12 -11 -10 -8 -7 -6

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)			
PBF LOGISTICS LP UNIT LTD PTNR			Р	2014-05-09	2018-11-14			
1 WESTLAKE CHEM PARTNERS LP COM UNIT			Р	2017-04-26	2018-04-30			
BOARDWALK PIPELINE PARTNERS LP COM			Р	2015-12-22	2018-04-18			
BP MIDSTREAM PARTNERS LP UNIT LTD			Р	2018-01-24	2018-05-08			
BP MIDSTREAM PARTNERS LP UNIT LTD			Р	2018-01-24	2018-07-10			
WILLIAMS COS INC COM			Р	2016-08-26	2018-09-06			
WESTLAKE CHEM PARTNERS LP COM UNIT			Р	2017-09-07	2018-09-17			
MPLX LP COM UNIT REP LTD			Р	2015-12-22	2018-08-21			
USA COMPRESSION PARTNER	USA COMPRESSION PARTNERS LP COMUNIT			2017-09-07	2018-09-25			
DCP MIDSTREAM, LP			Р	2017-05-01	2018-09-12			
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h								
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basıs pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)				
64			69		-5			
23			26		-3			
33			35		-2			
20			21		-1			
43			43					
28			27		1			
50		48			2			
188			185		3			
148			143		5			
84			77		7			
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I								
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or				
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col (ı) ol (յ), ıf any		rom col (h))			
					-5			
					-3			
					-2			
					-1			
					1			
					2			
					3			
					5			
					7			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation ANTERO MIDSTREAM PARTNERS LP UNT LTD Р 2016-09-07 2018-01-10 ENTERPRISE PRODS PARTNERS L P COM Ρ 2016-07-26 2018-10-05 SUNOCO LP COM U REP LP Р 2016-12-23 2018-01-03 BP MIDSTREAM PARTNERS LP UNIT LTD Р 2017-10-26 2018-09-04 EQT MIDSTREAM PARTNERS LP UNIT LTD Ρ 2015-12-09 2018-09-17 Ρ TALLGRASS ENERGY, LP 2018-02-27 2018-09-20 TALLGRASS ENERGY, LP Ρ 2015-12-16 2018-09-11 Р KING STREET CAPITAL A SERIES 1 2017-12-02 2018-01-01 WESTLAKE CHEM PARTNERS LP COM UNIT Ρ 2017-01-20 2018-07-27 WILLIAMS PARTNERS L P NEW COM UNIT Р 2017-01-25 2018-07-27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 93 83 10 1,606 1,594 12 232 216 16 218 198 20 112 85 27 231 195 36 147 102 45 6,542 6,490 52 1,084 1,018 66 1,148 1.064 84 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 10 12 16 20 27 36 45 52 66 84

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation WILLIAMS COS INC COM Р 2016-08-26 2018-09-06 ANTERO MIDSTREAM PARTNERS LP UNT LTD Ρ 2016-03-24 2018-02-01 WILLIAMS PARTNERS L P NEW COM UNIT Р 2017-02-14 2018-07-27 WILLIAMS COS INC COM Р 2016-08-31 2018-07-27 ONEOK INC NEW COM Ρ 2017-06-30 2018-08-22 Р TALLGRASS ENERGY, LP 2014-07-24 2018-08-09 Р MARATHON-LONDON INTERNATIONAL TRUST 2018-12-31 2018-12-31 Р 2017-06-30 ONEOK INC NEW COM 2018-09-11 Ρ TRANSCANADA CORP COM 2016-03-01 2018-01-17 WILLIAMS COS INC COM Р 2016-08-31 2018-08-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3.578 3,476 102 480 348 132 2,209 2,045 164 3,930 3,726 204 1,296 991 305 2,226 1,848 378 5,430 4,988 442 2,609 2,086 523 2,974 2,309 665 10,388 9,121 1,267 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 102 132 164 204 305 378 442 523 665 1,267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 2016-12-15 2018-01-16 MFS INSTITUTIONAL INTERNATIONAL BUCKEYE PARTNERS LP UNIT LTD Ρ 2013-10-16 2018-07-09 MPLX LP COM UNIT REP LTD Р 2017-02-22 2018-04-16 SUMMIT MIDSTREAM PARTNERS LP COM Р 2017-11-07 2018-10-05 USA COMPRESSION PARTNERS LP COMUNIT Ρ 2018-08-29 2018-12-10 Р NUSTAR ENERGY LP UNIT COM 2017-02-16 2018-09-04 Р EQT MIDSTREAM PARTNERS LP UNIT LTD 2016-07-26 2018-02-16 Р 2017-03-06 RICE MIDSTREAM PARTNERS LP UNIT LTD 2018-04-30 PLAINS ALL AMERN PIPELINE L P UNIT Ρ 2016-12-23 2018-06-05 BUCKEYE PARTNERS LP UNIT LTD Р 2017-04-17 2018-04-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 200,000 152,079 47,921 2,775 5,348 -2,5737,794 8,958 -1,1642,761 3.698 -937 6,323 7,079 -756 667 -652 1,319 3,877 4,439 -562 1,426 1,922 -496 1,573 1,120 -453 658 1.083 -425 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 47,921 -2,573 -1,164-937 -756 -652 -562 -496 -453 -425

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation EQT MIDSTREAM PARTNERS LP UNIT LTD Р 2015-11-11 2018-06-07 SEMGROUP CORP CL A Ρ 2017-08-15 2018-12-19 SPECTRA ENERGY PARTNERS LP COM Р 2017-06-02 2018-06-05 PLAINS ALL AMERN PIPELINE L P UNIT Р 2016-12-23 2018-09-04 MPLX LP COM UNIT REP LTD Ρ 2015-12-01 2018-02-14 Ρ SPECTRA ENERGY PARTNERS LP COM 2017-08-23 2018-06-22 Ρ MPLX LP COM UNIT REP LTD 2015-12-30 2018-07-17 Р SEMGROUP CORP CL A 2017-11-17 2018-12-20 Ρ 2017-12-15 2018-12-17 SEMGROUP CORP CL A SEMGROUP CORP CL A Р 2017-08-28 2018-12-17 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,739 2,124 -385 712 1,061 -349 802 1,122 -320 1,007 1,299 -292 3,601 3,873 -272 692 955 -263 2,527 2,777 -250 529 763 -234 503 291 -212 371 568 -197 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -385 -349 -320 -292 -272 -263 -250 -234 -212 -197

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 2017-03-22 BOARDWALK PIPELINE PARTNERS LP COM 2018-04-12 MPLX LP COM UNIT REP LTD Ρ 2015-12-23 2018-06-18 NUSTAR ENERGY LP UNIT COM Р 2017-02-06 2018-08-03 MPLX LP COM UNIT REP LTD Р 2015-12-01 2018-01-10 BUCKEYE PARTNERS LP UNIT LTD Ρ 2013-10-14 2018-04-02 Ρ ENTERPRISE PRODS PARTNERS L P COM 2016-07-26 2018-07-03 Ρ ENERGY TRANSFER EQUITY L P COM UNIT 2017-03-31 2018-09-17 Р SEMGROUP CORP CL A 2017-02-24 2018-07-18 USA COMPRESSION PARTNERS LP COMUNIT Ρ 2013-06-11 2018-01-26 MPLX LP COM UNIT REP LTD Р 2015-12-01 2018-02-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 275 460 -185 2,372 2,549 -177 161 330 -169 3,872 4.030 -158 187 332 -145 2,471 2,609 -138 1,063 1,197 -134 340 -126 214 679 798 -119 1,411 1.526 -115 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -185 -177 -169 -158 -145 -138 -134 -126 -119 -115

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation SEMGROUP CORP CL A Р 2017-03-31 2018-07-18 1 EQT MIDSTREAM PARTNERS LP UNIT LTD Ρ 2015-12-21 2018-06-26 TALLGRASS ENERGY, LP Р 2018-01-11 2018-09-20 SEMGROUP CORP CL A Р 2017-11-14 2018-12-19 ENBRIDGE ENERGY PARTNERS LP COM Ρ 2018-03-07 2018-07-03 Ρ NOBLE MIDSTREAM PARTNERS LP COM UNIT 2017-10-27 2018-11-14 Ρ TALLGRASS ENERGY GP LP SHS CL A 2017-05-17 2018-05-29 Р TALLGRASS ENERGY GP LP SHS CL A 2017-02-10 2018-02-20 NOBLE MIDSTREAM PARTNERS LP COM UNIT Ρ 2017-10-17 2018-12-10 Р 2017-05-25 2018-04-30 KINDER MORGAN INC DEL COM Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 214 323 -109 316 418 -102 855 951 -96 190 279 -89 484 569 -85 225 306 -81 295 370 -75 330 400 -70 134 201 -67 287 350 -63 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -109 -102 -96 -89 -85 -81 -75 -70 -67 -63

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation TALLGRASS ENERGY, LP Р 2017-01-04 2018-07-09 BOARDWALK PIPELINE PARTNERS LP COM Ρ 2015-11-11 2018-03-05 SHELL MIDSTREAM PARTNERS L P UNIT Р 2017-12-26 2018-09-18 BOARDWALK PIPELINE PARTNERS LP COM Р 2017-03-21 2018-04-16 SUMMIT MIDSTREAM PARTNERS LP COM Ρ 2017-02-27 2018-08-24 Ρ ENERGY TRANSFER, LP 2017-02-27 2018-10-17 Ρ SUMMIT MIDSTREAM PARTNERS LP COM 2017-02-22 2018-07-05 Р SPECTRA ENERGY PARTNERS LP COM 2018-02-27 2018-06-22 WESTLAKE CHEM PARTNERS LP COM UNIT Ρ 2016-09-08 2018-12-24 SUMMIT MIDSTREAM PARTNERS LP COM Р 2017-04-05 2018-04-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 354 413 -59 397 452 -55 153 206 -53 75 124 -49 138 185 -47 409 455 -46 97 141 -44 157 199 -42 396 436 -40 61 98 -37 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -59 -55 -53 -49 -47 -46 -44 -42 -40 -37

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation SUMMIT MIDSTREAM PARTNERS LP COM Р 2017-09-07 2018-10-05 ENLINK MIDSTREAM PARTNERS LP COM Ρ 2013-06-25 2018-09-04 SUMMIT MIDSTREAM PARTNERS LP COM Р 2017-02-22 2018-07-09 TARGA RES CORP COM Р 2017-01-09 2018-12-03 ENLINK MIDSTREAM PARTNERS LP COM Ρ 2017-01-23 2018-11-05 Ρ TALLGRASS ENERGY PARTNERS LP COM 2016-09-07 2018-03-27 Ρ TALLGRASS ENERGY, LP 2017-08-25 2018-09-05 Р NUSTAR ENERGY LP UNIT COM 2017-02-13 2018-07-31 HESS MIDSTREAM PARTNERS LP UNIT LTD Ρ 2017-04-21 2018-11-01 Р 2017-05-01 2018-02-14 TRANSCANADA CORP COM Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 75 108 -33 321 351 -30 66 94 -28 92 118 -26 118 141 -23 75 95 -20 580 561 -19 13 30 -17 112 128 -16 172 185 -13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -33 -30 -28 -26 -23 -20 -19 -17 -16 -13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation ANTERO MIDSTREAM GP LP COM SHS Р 2018-01-26 2018-04-13 NUSTAR ENERGY LP UNIT COM Ρ 2017-02-16 2018-08-14 ENBRIDGE ENERGY PARTNERS LP COM Р 2016-01-27 2018-01-18 SEMGROUP CORP CL A Р 2017-03-16 2018-08-22 NOBLE MIDSTREAM PARTNERS LP COM UNIT Ρ 2017-06-30 2018-10-01 Ρ MPLX LP COM UNIT REP LTD 2017-04-17 2018-11-01 Ρ AMERIGAS PARTNERS LP UNIT LTD 2018-01-04 2018-02-15 Р WESTLAKE CHEM PARTNERS LP COM UNIT 2017-05-01 2018-05-17 SHELL MIDSTREAM PARTNERS L P UNIT Ρ 2018-07-13 2014-10-29 WESTLAKE CHEM PARTNERS LP COM UNIT Р 2017-01-30 2018-06-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 32 44 -12 8 19 -11 90 99 -9 26 34 -8 39 46 -7 175 181 -6 48 -4 44 23 26 -3 550 552 -2 323 324 -1 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -12 -11 -9 -8 -7 -6 -4 -3 -2 -1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 2018-05-25 2018-07-16 EQT MIDSTREAM PARTNERS LP UNIT LTD USA COMPRESSION PARTNERS LP COMUNIT Ρ 2017-07-31 2018-09-07 BP MIDSTREAM PARTNERS LP UNIT LTD Р 2017-10-26 2018-09-18 BP MIDSTREAM PARTNERS LP UNIT LTD Р 2017-10-26 2018-09-17 USA COMPRESSION PARTNERS LP COMUNIT Ρ 2017-06-02 2018-10-08 Ρ BP MIDSTREAM PARTNERS LP UNIT LTD 2017-10-26 2018-09-26 Ρ ONEOK INC NEW COM 2018-02-15 2018-04-16 ENTERPRISE PRODS PARTNERS L P COM Р 2016-07-26 2018-10-05 WESTLAKE CHEM PARTNERS LP COM UNIT Ρ 2014-07-30 2018-01-03 DCP MIDSTREAM, LP Р 2017-05-01 2018-09-11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 55 55 17 16 1 38 36 2 93 90 3 68 63 5 259 252 7 288 298 10 1,751 1,739 12 400 384 16 288 268 20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1 2 3 5 7 10 12 16 20

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation CRESTWOOD EQUITY PARTNERS L P Р 2018-01-25 2018-05-23 KING STREET CAPITAL A SERIES 1 Ρ 2017-12-04 2018-01-01 KING STREET CAPITAL A SERIES 1 Р 2018-10-06 2018-10-06 TALLGRASS ENERGY, LP Р 2014-07-22 2018-08-07 SUMMIT MIDSTREAM PARTNERS LP COM Ρ 2015-10-30 2018-01-22 Ρ TRANSCANADA CORP COM 2016-02-26 2018-01-30 Ρ ENBRIDGE ENERGY PARTNERS LP COM 2018-05-23 2018-07-13 Р ENBRIDGE ENERGY PARTNERS LP COM 2018-05-23 2018-07-12 ANTERO MIDSTREAM PARTNERS LP UNT LTD Ρ 2018-01-11 2016-07-26 EQT MIDSTREAM PARTNERS LP UNIT LTD Р 2018-09-13 2015-12-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 227 199 28 4,720 4,683 37 1,648 1,603 45 337 285 52 491 419 72 453 368 85 1,025 922 103 1,400 1,265 135 1,005 839 166 847 636 211 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 28 37 45 52 72 85 103 135 166 211

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation WILLIAMS COS INC COM Р 2016-08-02 2018-09-14 TALLGRASS ENERGY, LP Ρ 2015-12-16 2018-09-11 WILLIAMS PARTNERS L P NEW COM UNIT Р 2017-05-17 2018-07-27 ONEOK INC NEW COM Р 2017-06-30 2018-09-13 ANTERO MIDSTREAM PARTNERS LP UNT LTD Ρ 2016-07-26 2018-01-10 Р MARATHON-LONDON INTERNATIONAL TRUST 2018-09-30 2018-09-30 Р MFS INSTITUTIONAL INTERNATIONAL 2016-03-09 2018-05-14 Р BUCKEYE PARTNERS LP UNIT LTD 2013-10-14 2018-04-13 EQT MIDSTREAM PARTNERS LP UNIT LTD Ρ 2015-12-22 2018-04-30 NGL ENERGY PARTNERS LP COM UNIT Р 2017-02-22 2018-12-03 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,248 1,936 312 1,243 864 379 5,831 5,376 455 2,625 2.086 539 4,452 3,774 678 6,174 4,893 1,281 200,000 150,925 49,075 3,452 5,911 -2,4595,397 4,252 -1,145 623 1.549 -926 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 312 379 455 539 678 1,281 49,075 -2,459-1,145-926

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation **BUCKEYE PARTNERS LP UNIT LTD** Р 2018-06-01 2016-10-24 ENLINK MIDSTREAM PARTNERS LP COM Ρ 2015-10-30 2018-11-05 TALLGRASS ENERGY GP LP SHS CL A Р 2017-02-10 2018-04-02 WILLIAMS PARTNERS L P NEW COM UNIT Р 2017-01-27 2018-05-10 WILLIAMS COS INC COM Ρ 2018-08-13 2018-10-31 Ρ NUSTAR ENERGY LP UNIT COM 2017-01-23 2018-05-04 Ρ NGL ENERGY PARTNERS LP COM UNIT 2016-06-28 2018-12-19 Р SPECTRA ENERGY PARTNERS LP COM 2017-08-16 2018-06-22 Ρ ENLINK MIDSTREAM PARTNERS LP COM 2016-07-26 2018-11-05 NGL ENERGY PARTNERS LP COM UNIT Р 2016-12-22 2018-12-10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 856 1,585 -729 3,292 3,943 -651 1.519 2,081 -562 3,883 4,374 -491 1,492 1,939 -447 270 691 -421 425 810 -385 912 1,260 -348 2,045 1,727 -318 268 560 -292 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -729 -651 -562 -491 -447 -421 -385 -348 -318 -292

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation SHELL MIDSTREAM PARTNERS L P UNIT Р 2018-01-08 2018-09-11 BOARDWALK PIPELINE PARTNERS LP COM Ρ 2017-03-13 2018-03-15 SHELL MIDSTREAM PARTNERS L P UNIT Р 2018-01-08 2018-09-10 MPLX LP COM UNIT REP LTD Р 2017-02-24 2018-07-09 SPECTRA ENERGY PARTNERS LP COM Ρ 2017-05-05 2018-05-23 Ρ WILLIAMS COS INC COM 2018-08-13 2018-10-29 TALLGRASS ENERGY, LP Ρ 2017-07-25 2018-07-27 Р BOARDWALK PIPELINE PARTNERS LP COM 2016-12-21 2018-01-16 NGL ENERGY PARTNERS LP COM UNIT Ρ 2017-03-17 2018-12-03 Р 2017-02-24 SPECTRA ENERGY PARTNERS LP COM 2018-05-25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 760 1,031 -271 428 690 -262 690 940 -250 2,554 2.786 -232 463 674 -211 662 858 -196 1,276 1,461 -185 606 782 -176 123 292 -169 336 494 -158 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -271 -262 -250 -232 -211 -196 -185 -176 -169 -158

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation NUSTAR ENERGY LP UNIT COM Р 2016-12-23 2018-05-11 MAGELLAN MIDSTREAM PARTNERS LP COM Ρ 2016-07-26 2018-09-04 WILLIAMS COS INC COM Р 2018-08-13 2018-09-24 NOBLE MIDSTREAM PARTNERS LP COM UNIT Р 2017-06-30 2018-12-12 TALLGRASS ENERGY PARTNERS LP COM Ρ 2017-03-28 2018-04-02 Р CROSSAMERICA PARTNERS LP UT LTD PTN 2014-07-15 2018-08-08 Р SEMGROUP CORP CL A 2017-02-24 2018-07-17 Р BOARDWALK PIPELINE PARTNERS LP COM 2017-02-22 2018-02-27 MACQUARIE INFRASTRUCTURE CO LLC Ρ 2018-02-22 2018-04-30 Р KINDER MORGAN INC DEL COM 2016-12-22 2018-01-17 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 108 253 -145 1,623 1,761 -138 978 1,112 -134 380 506 -126 351 470 -119 228 343 -115 194 302 -108 176 277 -101 2,077 2,172 -95 1,032 1,120 -88 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -145 -138 -134 -126 -119 -115 -108 -101 -95 -88

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation SUNOCO LP COM U REP LP Р 2017-10-27 2018-06-18 1 MPLX LP COM UNIT REP LTD Ρ 2015-10-29 2018-04-16 PLAINS ALL AMERN PIPELINE L P UNIT Р 2016-10-20 2018-12-03 CROSSAMERICA PARTNERS LP UT LTD PTN Р 2014-06-25 2018-07-03 ENBRIDGE ENERGY PARTNERS LP COM Ρ 2017-01-23 2018-01-24 Р WILLIAMS COS INC COM 2017-03-14 2018-05-30 Р SUMMIT MIDSTREAM PARTNERS LP COM 2017-03-15 2018-10-05 Р BOARDWALK PIPELINE PARTNERS LP COM 2016-02-16 2018-04-25 Ρ 2017-05-19 SEMGROUP CORP CL A 2018-09-19 ENABLE MIDSTREAM PARTNERS LP COM Р 2018-07-19 2018-09-04 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 411 495 -84 468 548 -80 186 261 -75 118 188 -70 106 172 -66 1,551 1,614 -63 121 180 -59 1,688 1,743 -55 113 166 -53 217 266 -49 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -84 -80 -75 -70 -66 -63 -59 -55 -53 -49

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation TALLGRASS ENERGY, LP Р 2017-09-06 2018-09-07 BP MIDSTREAM PARTNERS LP UNIT LTD Ρ 2017-10-26 2018-12-06 BOARDWALK PIPELINE PARTNERS LP COM Р 2016-07-26 2018-01-23 SEMGROUP CORP CL A Р 2017-01-23 2018-07-09 ENBRIDGE ENERGY PARTNERS LP COM Ρ 2016-02-26 2018-02-02 Ρ WILLIAMS COS INC COM 2016-08-25 2018-06-26 Ρ USA COMPRESSION PARTNERS LP COMUNIT 2018-04-30 2018-12-10 Р 2017-08-29 EQT MIDSTREAM PARTNERS LP UNIT LTD 2018-09-12 SUMMIT MIDSTREAM PARTNERS LP COM Ρ 2017-02-22 2018-07-10 SEMGROUP CORP CL A Р 2017-02-22 2018-07-10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 590 637 -47 692 738 -46 177 220 -43 77 119 -42 272 311 -39 1,217 1,254 -37 145 178 -33 547 577 -30 94 66 -28 52 77 -25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -47 -46 -43 -42 -39 -37 -33 -30 -28 -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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation SEMGROUP CORP CL A Р 2017-08-15 2018-12-17 TALLGRASS ENERGY GP LP SHS CL A Ρ 2017-05-04 2018-05-29 SHELL MIDSTREAM PARTNERS L P UNIT Р 2017-12-15 2018-09-18 ANDEAVOR LOGISTICS LP COM UNIT LP Р 2017-02-17 2018-11-01 SEMGROUP CORP CL A Ρ 2017-03-14 2018-11-15 ANDEAVOR LOGISTICS LP COM UNIT LP Р 2017-02-16 2018-04-13 Р WILLIAMS COS INC COM 2016-08-31 2018-07-17 Р MPLX LP COM UNIT REP LTD 2017-03-14 2018-09-19 WILLIAMS COS INC COM Ρ 2017-01-11 2018-05-17 CROSSAMERICA PARTNERS LP UT LTD PTN Р 2017-08-15 2018-10-03 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 71 48 -23 84 104 -20 66 85 -19 42 59 -17 17 33 -16 46 59 -13 655 667 -12 606 617 -11 372 -9 363 18 26 -8 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -23 -20 -19 -17 -16 -13 -12 -11 -9 -8

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)			
USA COMPRESSION PARTNER	USA COMPRESSION PARTNERS LP COMUNIT			2018-05-25	2018-12-10			
1 PBF LOGISTICS LP UNIT LTD PTNR			Р	2014-05-09	2018-12-03			
CROSSAMERICA PARTNERS LP UT LTD PTN			Р	2014-06-25	2018-02-15			
SHELL MIDSTREAM PARTNERS L P UNIT			Р	2014-10-29	2018-06-01			
SHELL MIDSTREAM PARTNERS L P UNIT			Р	2014-10-29	2018-07-18			
BP MIDSTREAM PARTNERS LP UNIT LTD			Р	2018-01-24	2018-07-03			
WESTLAKE CHEM PARTNERS LP COM UNIT			Р	2017-04-13	2018-07-27			
USA COMPRESSION PARTNERS LP COMUNIT			Р	2015-10-30	2018-09-13			
WESTLAKE CHEM PARTNERS LP COM UNIT			Р	2017-09-07	2018-09-19			
USA COMPRESSION PARTNERS LP COMUNIT			Р	2017-09-25	2018-10-05			
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h								
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basıs pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)				
29			36		-7			
63			69 -6		-6			
23			27	-4				
181			184		-3			
90		92		-2				
85		86			-1			
74			74					
49			48 1		1			
50			48		2			
152			149 3		3			
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I								
Complete only for assets show	on 12/31/69	Gains (Col (h) gain minus						
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(j), ıf any	col (k), but not less than -0-) or (l) Losses (from col (h))				
					-7			
					-6			
					-4			
					-3			
					-2			
					-1			
					1			
					2			
					3			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation USA COMPRESSION PARTNERS LP COMUNIT Р 2017-09-19 2018-10-10 BP MIDSTREAM PARTNERS LP UNIT LTD Ρ 2017-10-26 2018-10-01 USA COMPRESSION PARTNERS LP COMUNIT Р 2015-10-30 2018-09-14 BP MIDSTREAM PARTNERS LP UNIT LTD Р 2017-10-26 2018-09-20 ANTERO MIDSTREAM PARTNERS LP UNT LTD Ρ 2016-10-13 2018-01-10 Ρ USA COMPRESSION PARTNERS LP COMUNIT 2017-08-25 2018-10-10 Ρ ENBRIDGE ENERGY PARTNERS LP COM 2018-05-23 2018-07-06 Р MPLX LP COM UNIT REP LTD 2015-12-22 2018-08-10 USA COMPRESSION PARTNERS LP COMUNIT Ρ 2016-07-26 2018-10-24 WILLIAMS COS INC COM Р 2016-08-26 2018-09-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 67 62 5 7 151 144 381 371 10 265 252 13 155 139 16 201 181 20 342 314 28 1,146 1,109 37 540 495 45 1,079 1.027 52 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 5 7 10 13 16 20 28 37 45 52

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation TALLGRASS ENERGY PARTNERS LP COM Р 2015-09-15 2018-06-25 ANTERO MIDSTREAM PARTNERS LP UNT LTD Ρ 2016-06-27 2018-01-11 ENBRIDGE ENERGY PARTNERS LP COM Р 2018-05-10 2018-07-17 ONEOK INC NEW COM Р 2017-06-30 2018-06-14 BP MIDSTREAM PARTNERS LP UNIT LTD Ρ 2017-10-26 2018-07-27 Ρ TALLGRASS ENERGY, LP 2014-07-22 2018-08-08 Ρ ONEOK INC NEW COM 2017-06-30 2018-06-19 Р WILLIAMS COS INC COM 2016-08-02 2018-09-13 TALLGRASS ENERGY, LP Ρ 2015-12-16 2018-09-12 ONEOK INC NEW COM Р 2017-06-30 2018-09-04 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,230 1,158 72 408 320 88 775 672 103 553 417 136 1,102 936 166 1,222 217 1,439 991 1,304 313 2,760 2,372 388 1,479 1,017 462 2,691 2,139 552 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 72 88 103 136 166 217 313 388 462 552

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 2018-10-31 2018-10-31 MARATHON-LONDON INTERNATIONAL TRUST MARATHON-LONDON INTERNATIONAL TRUST Ρ 2018-04-30 2018-04-30 VANGUARD TOTAL STOCK MARKET INDEX FD Р 2016-11-01 2018-01-16 NGL ENERGY PARTNERS LP COM UNIT Р 2016-07-26 2018-12-14 BUCKEYE PARTNERS LP UNIT LTD Ρ 2016-10-24 2018-05-31 Р BOARDWALK PIPELINE PARTNERS LP COM 2017-01-10 2018-01-11 Р BUCKEYE PARTNERS LP UNIT LTD 2016-10-24 2018-04-30 Р EQT MIDSTREAM PARTNERS LP UNIT LTD 2015-12-16 2018-07-13 ENERGY TRANSFER PARTNERS L P NEW Ρ 2016-09-23 2018-09-04 Р 2016-09-22 ENERGY TRANSFER, LP 2018-12-03 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,859 5.596 737 6,191 4,893 1,298 250,000 190,192 59,808 2,517 4.683 -2,1661,377 2,510 -1,1332,434 3,336 -902 1,193 1,915 -722 3,373 4,015 -642 2,355 1,802 -553 957 1,448 -491 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 737 1,298 59,808 -2,166-1,133-902 -722 -642 -553 -491

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation SUNOCO LP COM U REP LP Р 2017-08-01 2018-06-18 KINDER MORGAN INC DEL COM Ρ 2017-05-16 2018-03-09 NGL ENERGY PARTNERS LP COM UNIT Р 2017-01-03 2018-12-04 TALLGRASS ENERGY, LP Р 2017-09-26 2018-09-20 WILLIAMS COS INC COM Ρ 2016-12-22 2018-03-28 Ρ ENBRIDGE ENERGY PARTNERS LP COM 2016-03-03 2018-01-08 Ρ NGL ENERGY PARTNERS LP COM UNIT 2017-02-22 2018-10-08 Р EQT MIDSTREAM PARTNERS LP UNIT LTD 2015-12-22 2018-05-21 WILLIAMS COS INC COM Ρ 2018-08-13 2018-10-03 WILLIAMS COS INC COM Р 2018-08-13 2018-10-17 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,694 2,139 -445 1,916 2,336 -420 308 687 -379 1,687 2.030 -343 1,566 1,883 -317 1,566 1,856 -290 246 516 -270 817 1,079 -262 1,816 2,066 -250 1,494 1,262 -232 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -445 -420-379 -343 -317 -290 -270 -262 -250 -232

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation SEMGROUP CORP CL A Р 2017-08-23 2018-12-17 SPECTRA ENERGY PARTNERS LP COM Ρ 2017-03-23 2018-06-15 SEMGROUP CORP CL A Р 2017-03-31 2018-08-22 NUSTAR ENERGY LP UNIT COM Р 2017-03-28 2018-05-11 NGL ENERGY PARTNERS LP COM UNIT Ρ 2017-03-14 2018-12-10 Ρ BOARDWALK PIPELINE PARTNERS LP COM 2017-03-28 2018-04-16 Ρ ENLINK MIDSTREAM PARTNERS LP COM 2015-10-30 2018-11-05 Р TALLGRASS ENERGY, LP 2017-10-18 2018-09-20 ENBRIDGE ENERGY PARTNERS LP COM Ρ 2016-02-24 2018-02-15 TALLGRASS ENERGY GP LP SHS CL A Р 2017-02-08 2018-05-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 404 615 -211 566 760 -194 486 671 -185 129 303 -174 149 318 -169 247 404 -157 739 884 -145 809 947 -138 751 884 -133 602 727 -125 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -211 -194 -185 -174 -169 -157 -145 -138 -133 -125

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation SHELL MIDSTREAM PARTNERS L P UNIT Р 2017-04-17 2018-04-30 ENBRIDGE ENERGY PARTNERS LP COM Ρ 2016-02-26 2018-01-31 MPLX LP COM UNIT REP LTD Р 2015-12-22 2018-08-29 **BUCKEYE PARTNERS LP UNIT LTD** Р 2013-10-15 2018-04-17 ENLINK MIDSTREAM PARTNERS LP COM Ρ 2017-10-19 2018-11-30 Ρ BOARDWALK PIPELINE PARTNERS LP COM 2017-03-14 2018-04-11 Ρ SPECTRA ENERGY PARTNERS LP COM 2017-09-22 2018-06-22 Р WILLIAMS COS INC COM 2016-12-22 2018-05-17 SUMMIT MIDSTREAM PARTNERS LP COM Ρ 2017-09-22 2018-10-05 ENLINK MIDSTREAM PARTNERS LP COM Р 2017-01-25 2018-10-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 238 357 -119 852 966 -114 3,181 3,289 -108 165 266 -101 450 545 -95 126 214 -88 220 304 -84 922 1,002 -80 270 196 -74 329 399 -70 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -119 -114 -108 -101 -95 -88 -84 -80 -74 -70

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation SHELL MIDSTREAM PARTNERS L P UNIT Р 2018-01-22 2018-09-07 ENBRIDGE ENERGY PARTNERS LP COM Ρ 2017-04-05 2018-06-05 ENLINK MIDSTREAM PARTNERS LP COM Р 2015-10-29 2018-11-06 **BUCKEYE PARTNERS LP UNIT LTD** Р 2016-02-17 2018-07-09 BP MIDSTREAM PARTNERS LP UNIT LTD Ρ 2018-01-24 2018-04-30 Ρ MPLX LP COM UNIT REP LTD 2015-10-22 2018-09-04 Ρ SUMMIT MIDSTREAM PARTNERS LP COM 2017-03-21 2018-09-13 Р ENBRIDGE ENERGY PARTNERS LP COM 2017-01-06 2018-01-08 Ρ ENLINK MIDSTREAM PARTNERS LP COM 2013-06-25 2018-02-15 AMERIGAS PARTNERS LP UNIT LTD Р 2018-01-26 2018-02-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 178 244 -66 71 134 -63 414 473 -59 69 124 -55 334 386 -52 1,513 1,562 -49 113 160 -47 59 104 -45 250 293 -43 391 432 -41 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -66 -63 -59 -55 -52 -49 -47 -45 -43 -41

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation ENBRIDGE ENERGY PARTNERS LP COM Р 2016-02-09 2018-02-07 SUMMIT MIDSTREAM PARTNERS LP COM Ρ 2017-06-02 2018-08-21 MPLX LP COM UNIT REP LTD Р 2015-12-23 2018-06-19 TALLGRASS ENERGY, LP Р 2017-09-28 2018-09-20 ENLINK MIDSTREAM PARTNERS LP COM Ρ 2017-10-19 2018-12-03 Ρ MPLX LP COM UNIT REP LTD 2015-12-22 2018-07-18 Ρ WESTLAKE CHEM PARTNERS LP COM UNIT 2017-04-05 2018-04-13 Р 2018-06-05 TALLGRASS ENERGY, LP 2017-02-08 ENLINK MIDSTREAM PARTNERS LP COM Ρ 2018-11-29 2016-06-24 EQM MIDSTREAM PARTNERS, LP Р 2017-09-28 2018-11-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 264 303 -39 102 139 -37 418 450 -32 162 192 -30 180 208 -28 271 296 -25 255 277 -22 110 130 -20 79 98 -19 45 62 -17 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -39 -37 -32 -30 -28 -25 -22 -20 -19 -17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation BOARDWALK PIPELINE PARTNERS LP COM Р 2016-02-26 2018-02-13 ANTERO MIDSTREAM PARTNERS LP UNT LTD Ρ 2017-02-06 2018-04-30 GENESIS ENERGY L P UNIT LTD PARTN Р 2018-08-27 2018-09-04 SHELL MIDSTREAM PARTNERS L P UNIT Р 2017-11-07 2018-09-19 WILLIAMS COS INC COM Ρ 2017-01-23 2018-05-30 Ρ USA COMPRESSION PARTNERS LP COMUNIT 2017-10-27 2018-11-26 Ρ RICE MIDSTREAM PARTNERS LP UNIT LTD 2016-09-08 2018-01-03 Р BP MIDSTREAM PARTNERS LP UNIT LTD 2017-10-26 2018-12-10 Ρ KINDER MORGAN INC DEL COM 2018-02-27 2018-04-30 SUNOCO LP COM U REP LP Р 2017-02-23 2018-06-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 149 164 -15 53 66 -13 355 367 -12 44 55 -11 272 281 -9 71 79 -8 332 338 -6 84 90 -6 80 84 -4 52 55 -3 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -15 -13 -12 -11 -9 -8 -6 -6 -4 -3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation WESTLAKE CHEM PARTNERS LP COM UNIT Р 2017-03-28 2018-07-27 WESTLAKE CHEM PARTNERS LP COM UNIT Ρ 2017-01-30 2018-07-03 GENESIS ENERGY L P UNIT LTD PARTN Р 2018-08-03 2018-08-03 ENTERPRISE PRODS PARTNERS L P COM Р 2016-07-26 2018-10-02 WESTLAKE CHEM PARTNERS LP COM UNIT Ρ 2017-09-07 2018-09-24 Ρ SUNOCO LP COM U REP LP 2016-12-22 2018-01-09 Ρ OASIS MIDSTREAM PARTNERS LP COM 2017-10-12 2018-10-16 Р OASIS MIDSTREAM PARTNERS LP COM 2017-09-21 2018-11-14 USA COMPRESSION PARTNERS LP COMUNIT Ρ 2015-10-30 2018-09-24 ENBRIDGE ENERGY PARTNERS LP COM Р 2018-04-02 2018-07-17 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 172 174 -2 124 125 -1 71 71 407 406 1 50 48 2 30 26 4 18 5 23 7 41 34 284 274 10 129 115 14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -2 -1 1 2 4 5 7 10 14

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation TALLGRASS ENERGY PARTNERS LP COM Р 2015-09-15 2018-06-20 SHELL MIDSTREAM PARTNERS L P UNIT Ρ 2014-10-29 2018-07-27 TALLGRASS ENERGY, LP Р 2014-07-22 2018-07-19 ENBRIDGE ENERGY PARTNERS LP COM Р 2018-04-03 2018-07-13 WILLIAMS COS INC COM Ρ 2017-08-15 2018-08-21 Ρ DCP MIDSTREAM, LP 2017-03-16 2018-10-12 Ρ USA COMPRESSION PARTNERS LP COMUNIT 2015-12-23 2018-11-28 Р ONEOK INC NEW COM 2017-08-14 2018-04-30 Ρ 2017-04-13 2018-08-22 DCP MIDSTREAM, LP MPLX LP COM UNIT REP LTD Р 2015-12-22 2018-08-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 874 858 16 5,932 5,911 21 355 326 29 338 300 38 1,719 1,673 46 540 488 52 74 531 457 723 634 89 988 884 104 4,462 4.324 138 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 16 21 29 38 46 52 74 89 104 138

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation WILLIAMS COS INC COM Р 2016-08-26 2018-09-04 ONEOK INC NEW COM Ρ 2017-08-14 2018-04-16 ONEOK INC NEW COM Р 2017-06-30 2018-08-06 NOBLE MIDSTREAM PARTNERS LP COM UNIT Р 2016-09-15 2018-04-13 TRANSCANADA CORP COM Ρ 2016-03-03 2018-01-30 Р KINDER MORGAN INC DEL COM 2016-02-12 2018-01-17 Р MARATHON-LONDON INTERNATIONAL TRUST 2018-11-30 2018-11-30 Р MARATHON-LONDON INTERNATIONAL TRUST 2018-06-30 2018-06-30 Ρ VANGUARD TOTAL STOCK MARKET INDEX FD 2016-11-01 2018-10-15 BUCKEYE PARTNERS LP UNIT LTD Р 2013-10-16 2018-04-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,642 3,476 166 2,142 1,901 241 1,357 1,043 314 944 555 389 2,448 1,978 470 1,855 578 2,433 6,033 5,292 741 6,660 5,349 1,311 435,418 334,395 101,023 3,332 5,355 -2,023 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 166 241 314 389 470 578 741 1,311 101,023 -2,023

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation SHELL MIDSTREAM PARTNERS L P UNIT Р 2018-09-17 2018-01-11 CROSSAMERICA PARTNERS LP UT LTD PTN Ρ 2014-07-15 2018-07-27 WILLIAMS COS INC COM Р 2018-08-13 2018-10-05 WILLIAMS COS INC COM Р 2018-08-13 2018-10-19 SPECTRA ENERGY PARTNERS LP COM Ρ 2017-08-28 2018-06-22 Р NUSTAR ENERGY LP UNIT COM 2017-01-11 2018-05-04 Р CROSSAMERICA PARTNERS LP UT LTD PTN 2016-03-04 2018-10-10 Р WESTLAKE CHEM PARTNERS LP COM UNIT 2017-01-30 2018-05-29 USA COMPRESSION PARTNERS LP COMUNIT Ρ 2013-06-11 2018-01-19 SEMGROUP CORP CL A Р 2016-12-19 2018-02-23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,787 3,880 -1,093 1,794 2,668 -874 4,882 5,595 -713 3,415 4.037 -622 1,416 1,966 -550 332 821 -489 1,111 1,556 -445 4,995 5,415 -420 -375 2,063 2,438 527 869 -342 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -1,093 -874 -713 -622 -550 -489 -445 -420 -375 -342

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation CROSSAMERICA PARTNERS LP UT LTD PTN Р 2015-10-30 2018-10-11 NUSTAR ENERGY LP UNIT COM Ρ 2016-12-23 2018-05-11 SEMGROUP CORP CL A Р 2017-03-13 2018-08-22 SPECTRA ENERGY PARTNERS LP COM Р 2017-05-26 2018-05-31 NUSTAR ENERGY LP UNIT COM Ρ 2016-07-26 2018-07-03 Р ENLINK MIDSTREAM PARTNERS LP COM 2017-01-31 2018-11-05 Р CROSSAMERICA PARTNERS LP UT LTD PTN 2015-10-30 2018-10-10 Р MPLX LP COM UNIT REP LTD 2015-12-30 2018-07-17 Ρ 2017-08-29 SEMGROUP CORP CL A 2018-12-13 WILLIAMS COS INC COM Р 2018-08-13 2018-09-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,095 779 -316 216 506 -290 793 1,062 -269 575 837 -262 240 488 -248 1,225 1,455 -230 738 528 -210 1,993 2,185 -192 501 316 -185 1,066 1,240 -174 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -316 -290 -269 -262 -248 -230 -210 -192 -185 -174

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation SEMGROUP CORP CL A Р 2017-03-17 2018-08-22 SPECTRA ENERGY PARTNERS LP COM Ρ 2017-08-11 2018-06-20 BOARDWALK PIPELINE PARTNERS LP COM Р 2017-01-23 2018-01-24 BOARDWALK PIPELINE PARTNERS LP COM Р 2015-11-11 2018-03-07 SEMGROUP CORP CL A Ρ 2017-09-06 2018-12-11 Р CROSSAMERICA PARTNERS LP UT LTD PTN 2015-12-23 2018-09-04 Р SHELL MIDSTREAM PARTNERS L P UNIT 2017-12-06 2018-09-19 Р TALLGRASS ENERGY GP LP SHS CL A 2017-01-17 2018-04-02 Ρ 2017-05-26 SEMGROUP CORP CL A 2018-10-01 SHELL MIDSTREAM PARTNERS L P UNIT Р 2018-01-12 2018-09-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 486 652 -166 379 534 -155 432 576 -144 1,080 1,217 -137 186 319 -133 295 420 -125 503 622 -119 312 426 -114 223 331 -108 261 362 -101 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -166 -155 -144 -137 -133 -125 -119 -114 -108 -101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation MPLX LP COM UNIT REP LTD Р 2017-02-13 2018-05-17 SUMMIT MIDSTREAM PARTNERS LP COM Ρ 2017-03-13 2018-09-14 SHELL MIDSTREAM PARTNERS L P UNIT Р 2014-10-29 2018-08-08 EQT MIDSTREAM PARTNERS LP UNIT LTD Р 2015-11-10 2018-06-05 BOARDWALK PIPELINE PARTNERS LP COM Ρ 2015-10-29 2018-04-16 Ρ NGL ENERGY PARTNERS LP COM UNIT 2017-02-22 2018-11-01 Ρ TALLGRASS ENERGY, LP 2017-10-27 2018-09-20 Р TALLGRASS ENERGY, LP 2017-01-04 2018-06-26 SPECTRA ENERGY PARTNERS LP COM Ρ 2017-03-17 2018-06-15 MPLX LP COM UNIT REP LTD Р 2018-07-12 2015-12-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,366 1,460 -94 208 296 -88 1,572 1,656 -84 350 429 -79 440 513 -73 47 117 -70 832 898 -66 505 568 -63 157 215 -58 575 630 -55 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -94 -88 -84 -79 -73 -70 -66 -63 -58 -55

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation SHELL MIDSTREAM PARTNERS L P UNIT Р 2016-09-07 2018-05-31 SEMGROUP CORP CL A Ρ 2017-05-26 2018-10-11 NOBLE MIDSTREAM PARTNERS LP COM UNIT Р 2017-06-30 2018-10-12 SEMGROUP CORP CL A Р 2016-12-19 2018-02-22 ENBRIDGE ENERGY PARTNERS LP COM Ρ 2016-02-12 2018-02-16 Ρ TALLGRASS ENERGY PARTNERS LP COM 2017-04-17 2018-04-30 Ρ SEMGROUP CORP CL A 2017-05-01 2018-08-22 TALLGRASS ENERGY GP LP SHS CL A Р 2017-05-04 2018-05-30 SHELL MIDSTREAM PARTNERS L P UNIT Ρ 2018-01-22 2018-09-06 TALLGRASS ENERGY, LP Р 2017-11-07 2018-09-20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 135 187 -52 84 133 -49 275 322 -47 79 124 -45 251 294 -43 167 208 -41 128 167 -39 172 208 -36 90 122 -32 277 307 -30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -52 -49 -47 -45 -43 -41 -39 -36 -32 -30

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation WILLIAMS COS INC COM Р 2018-02-13 2016-12-20 CROSSAMERICA PARTNERS LP UT LTD PTN Ρ 2017-01-23 2018-08-20 WESTLAKE CHEM PARTNERS LP COM UNIT Р 2017-02-21 2018-05-29 ENBRIDGE ENERGY PARTNERS LP COM Р 2018-03-07 2018-07-05 ENBRIDGE ENERGY PARTNERS LP COM Ρ 2016-02-24 2018-02-16 Р ENLINK MIDSTREAM PARTNERS LP COM 2017-08-15 2018-12-11 Р NUSTAR ENERGY LP UNIT COM 2017-02-21 2018-08-03 Р MPLX LP COM UNIT REP LTD 2015-10-21 2018-05-23 NGL ENERGY PARTNERS LP COM UNIT Ρ 2017-01-23 2018-09-04 NOBLE MIDSTREAM PARTNERS LP COM UNIT Р 2017-08-28 2018-09-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 920 947 -27 79 54 -25 253 275 -22 119 139 -20 92 110 -18 102 119 -17 30 15 -15 327 340 -13 12 24 -12 35 46 -11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -27 -25 -22 -20 -18 -17 -15 -13 -12 -11

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation SUNOCO LP COM U REP LP Р 2018-06-14 2016-12-22 USA COMPRESSION PARTNERS LP COMUNIT Ρ 2016-07-26 2018-11-28 ARCHROCK INC COM Р 2017-02-23 2018-01-12 OASIS MIDSTREAM PARTNERS LP COM Р 2017-09-21 2018-12-24 RICE MIDSTREAM PARTNERS LP UNIT LTD Ρ 2016-09-08 2018-06-05 Ρ WILLIAMS COS INC COM 2016-08-25 2018-07-03 Ρ OASIS MIDSTREAM PARTNERS LP COM 2018-08-13 2018-09-17 Р SHELL MIDSTREAM PARTNERS L P UNIT 2014-10-29 2018-07-11 USA COMPRESSION PARTNERS LP COMUNIT Ρ 2017-07-31 2018-09-13 USA COMPRESSION PARTNERS LP COMUNIT Р 2017-09-26 2018-10-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,636 1,645 -9 112 120 -8 21 27 -6 45 51 -6 19 23 -4 136 139 -3 24 22 -2 229 230 -1 115 115 51 50 1 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -9 -8 -6 -6 -4 -3 -2 -1 1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation USA COMPRESSION PARTNERS LP COMUNIT Р 2017-05-01 2018-09-25 MPLX LP COM UNIT REP LTD Ρ 2015-12-01 2018-01-23 WESTERN GAS PARTNERS LP COM UNIT Р 2018-10-18 2018-11-07 WESTLAKE CHEM PARTNERS LP COM UNIT Р 2017-08-15 2018-09-04 BP MIDSTREAM PARTNERS LP UNIT LTD Ρ 2017-10-26 2018-10-30 Ρ TALLGRASS ENERGY, LP 2017-08-14 2018-08-17 Ρ WESTLAKE CHEM PARTNERS LP COM UNIT 2017-01-20 2018-09-04 Р SHELL MIDSTREAM PARTNERS L P UNIT 2014-10-29 2018-08-24 WILLIAMS PARTNERS L P NEW COM UNIT Ρ 2017-05-16 2018-07-19 DCP MIDSTREAM, LP Р 2017-01-18 2018-10-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 66 64 2 3,134 3,130 4 702 697 5 127 119 8 766 756 10 256 242 14 178 162 16 1,217 1,196 21 652 623 29 796 756 40 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 2 4 5 8 10 14 16 21 29 40

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation TALLGRASS ENERGY, LP Р 2015-12-22 2018-08-22 WESTLAKE CHEM PARTNERS LP COM UNIT Ρ 2017-01-24 2018-07-27 WESTERN GAS PARTNERS LP COM UNIT Р 2018-10-24 2018-11-07 WILLIAMS PARTNERS L P NEW COM UNIT Р 2017-05-24 2018-07-27 TALLGRASS ENERGY, LP Ρ 2017-08-15 2018-08-22 Ρ EQT MIDSTREAM PARTNERS LP UNIT LTD 2015-12-09 2018-09-24 Ρ WILLIAMS PARTNERS L P NEW COM UNIT 2017-04-17 2018-07-27 Р CHENIERE ENERGY INC COM NEW 2017-05-17 2018-09-04 Ρ 2017-08-11 ONEOK INC NEW COM 2018-06-07 Р 2017-06-30 ONEOK INC NEW COM 2018-09-06 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 181 135 46 1,207 1,153 54 1,544 1,469 75 1,193 1,102 91 985 879 106 606 467 139 2,297 2,126 171 877 636 241 1,048 1,366 318 1,850 1,460 390 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 46 54 75 91 106 139 171 241 318 390

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation ONEOK INC NEW COM Р 2017-06-30 2018-07-30 ANTERO MIDSTREAM PARTNERS LP UNT LTD Ρ 2016-03-24 2018-01-11 ONEOK INC NEW COM Р 2017-06-30 2018-08-08 MARATHON-LONDON INTERNATIONAL TRUST Р 2018-08-31 2018-08-31 WILLIAMS PARTNERS L P NEW COM UNIT Ρ 2017-01-27 2018-09-20 Р SPECTRA ENERGY PARTNERS LP COM 2017-02-16 2018-05-23 Р MPLX LP COM UNIT REP LTD 2017-02-13 2018-04-16 Р TALLGRASS ENERGY GP LP SHS CL A 2017-02-10 2018-03-27 SHELL MIDSTREAM PARTNERS L P UNIT Ρ 2014-10-29 2018-04-30 NGL ENERGY PARTNERS LP COM UNIT Р 2017-04-05 2018-12-03 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,830 1,356 474 579 1,884 1,305 3,147 2,399 748 6,424 5,111 1,313 483,112 372,672 110,440 3,764 -1,7225,486 7,292 8,376 -1,0842,988 -866 2,122 1,471 2,183 -712 453 1.069 -616 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 474 579 748 1,313 110,440 -1,722-1,084-866 -712 -616

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation WILLIAMS COS INC COM Р 2018-08-13 2018-10-08 SEMGROUP CORP CL A Ρ 2017-09-15 2018-12-04 EQT MIDSTREAM PARTNERS LP UNIT LTD Р 2016-07-26 2018-03-02 ENLINK MIDSTREAM PARTNERS LP COM Р 2016-06-23 2018-11-20 ENLINK MIDSTREAM PARTNERS LP COM Ρ 2015-10-30 2018-11-02 Ρ ANDEAVOR LOGISTICS LP COM UNIT LP 2017-02-16 2018-08-03 Ρ ANDEAVOR LOGISTICS LP COM UNIT LP 2017-02-17 2018-09-04 Р EQT MIDSTREAM PARTNERS LP UNIT LTD 2015-12-16 2018-07-06 ENLINK MIDSTREAM PARTNERS LP COM Ρ 2016-06-24 2018-11-20 EQT MIDSTREAM PARTNERS LP UNIT LTD Р 2015-11-11 2018-06-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3.555 4,101 -546 749 1,237 -488 2,081 2,525 -444 1,753 2.173 -4202,017 2,387 -370 1,199 1,540 -341 1,459 1,770 -311 1,140 1,425 -285 1,403 1,134 -269 1,225 1,487 -262 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -546 -488 -444 -420 -370 -341 -311 -285 -269 -262

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation NGL ENERGY PARTNERS LP COM UNIT Р 2017-03-13 2018-12-04 SEMGROUP CORP CL A Ρ 2017-05-26 2018-10-02 TALLGRASS ENERGY GP LP SHS CL A Р 2017-01-03 2018-04-30 EQT MIDSTREAM PARTNERS LP UNIT LTD Р 2015-11-10 2018-06-04 WESTLAKE CHEM PARTNERS LP COM UNIT Ρ 2017-02-27 2018-05-25 Ρ SEMGROUP CORP CL A 2017-05-12 2018-11-30 Ρ SUMMIT MIDSTREAM PARTNERS LP COM 2017-03-22 2018-09-18 Р SEMGROUP CORP CL A 2017-05-19 2018-09-11 Ρ BOARDWALK PIPELINE PARTNERS LP COM 2017-01-27 2018-02-02 SUMMIT MIDSTREAM PARTNERS LP COM Р 2017-01-24 2018-04-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 193 438 -245 467 696 -229 791 997 -206 811 1.002 -191 1,693 1,877 -184 178 352 -174 399 564 -165 408 563 -155 271 415 -144 199 336 -137 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -245 -229 -206 -191 -184 -174 -165 -155 -144 -137

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation ENBRIDGE ENERGY PARTNERS LP COM Р 2017-04-17 2018-06-11 MPLX LP COM UNIT REP LTD Ρ 2015-12-23 2018-07-09 ENBRIDGE ENERGY PARTNERS LP COM Р 2016-01-27 2018-01-17 NUSTAR ENERGY LP UNIT COM Р 2016-05-05 2018-06-05 SEMGROUP CORP CL A Ρ 2016-12-22 2018-02-22 Ρ BOARDWALK PIPELINE PARTNERS LP COM 2017-01-27 2018-02-09 Ρ ENBRIDGE ENERGY PARTNERS LP COM 2016-02-16 2018-02-09 Р NOBLE MIDSTREAM PARTNERS LP COM UNIT 2017-06-30 2018-12-10 Ρ 2017-05-26 SEMGROUP CORP CL A 2018-09-19 SEMGROUP CORP CL A Р 2017-05-26 2018-09-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 172 304 -132 1,226 1,350 -124 1,217 1,335 -118 130 244 -114 185 292 -107 164 264 -100 494 587 -93 234 322 -88 181 265 -84 153 232 -79 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -132 -124 -118 -114 -107 -100 -93 -88 -84 -79

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation KINDER MORGAN INC DEL COM Р 2017-05-16 2018-04-30 ENLINK MIDSTREAM PARTNERS LP COM Ρ 2016-10-25 2018-11-06 ENLINK MIDSTREAM PARTNERS LP COM Р 2017-10-23 2018-11-30 NOBLE MIDSTREAM PARTNERS LP COM UNIT Р 2017-10-27 2018-11-01 USA COMPRESSION PARTNERS LP COMUNIT Ρ 2013-06-11 2018-08-08 Ρ SUMMIT MIDSTREAM PARTNERS LP COM 2017-02-27 2018-09-05 Ρ WESTERN GAS PARTNERS LP COM UNIT 2017-07-20 2018-05-31 Р ENBRIDGE ENERGY PARTNERS LP COM 2016-03-03 2018-01-16 Ρ 2017-05-26 SEMGROUP CORP CL A 2018-11-15 SUMMIT MIDSTREAM PARTNERS LP COM Р 2017-07-12 2018-07-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 303 376 -73 384 454 -70 304 370 -66 141 204 -63 208 266 -58 130 185 -55 2,121 2,173 -52 355 403 -48 52 99 -47 99 144 -45 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -73 -70 -66 -63 -58 -55 -52 -48 -47 -45

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation BOARDWALK PIPELINE PARTNERS LP COM Р 2017-03-14 2018-04-12 SPECTRA ENERGY PARTNERS LP COM Ρ 2017-04-17 2018-05-31 NOBLE MIDSTREAM PARTNERS LP COM UNIT Р 2017-06-30 2018-10-01 BOARDWALK PIPELINE PARTNERS LP COM Р 2015-10-29 2018-02-20 CROSSAMERICA PARTNERS LP UT LTD PTN Ρ 2017-09-07 2018-09-17 Р WILLIAMS COS INC COM 2017-09-28 2018-10-01 Р MPLX LP COM UNIT REP LTD 2015-12-23 2018-06-04 Р 2017-08-29 TALLGRASS ENERGY, LP 2018-09-10 SUNOCO LP COM U REP LP Ρ 2018-04-30 2018-06-18 SUMMIT MIDSTREAM PARTNERS LP COM Р 2017-02-23 2018-09-11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 64 107 -43 91 132 -41 145 184 -39 268 303 -35 74 106 -32 328 358 -30 835 862 -27 801 826 -25 359 381 -22 49 69 -20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -43 -41 -39 -35 -32 -30 -27 -25 -22 -20

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation BOARDWALK PIPELINE PARTNERS LP COM Р 2015-12-22 2018-04-19 KINDER MORGAN INC DEL COM Ρ 2016-12-22 2018-01-03 SEMGROUP CORP CL A Р 2017-03-22 2018-08-22 WESTERN GAS PARTNERS LP COM UNIT Р 2017-07-20 2018-06-01 TALLGRASS ENERGY, LP Ρ 2017-08-25 2018-09-07 Ρ BP MIDSTREAM PARTNERS LP UNIT LTD 2017-10-26 2018-11-14 Ρ SHELL MIDSTREAM PARTNERS L P UNIT 2014-10-29 2018-07-03 Р ENBRIDGE ENERGY PARTNERS LP COM 2016-01-27 2018-01-22 HESS MIDSTREAM PARTNERS LP UNIT LTD Ρ 2017-04-21 2018-02-15 EQT GP HLDGS LP COM UNIT REP Р 2017-12-19 2018-02-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 284 302 -18 132 148 -16 51 66 -15 570 583 -13 467 479 -12 187 198 -11 543 552 -9 75 82 -7 20 26 -6 285 290 -5 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -18 -16 -15 -13 -12 -11 -9 -7 -6 -5

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)
SPECTRA ENERGY PARTNERS LP COM			P	2018-04-30	2018-06-22
1 SHELL MIDSTREAM PARTNERS L P UNIT			P	2014-10-29	2018-07-12
MPLX LP COM UNIT REP LTD			P	2017-03-15	2018-09-19
USA COMPRESSION PARTNERS LP COMUNIT			Р	2017-01-23	2018-08-08
BP MIDSTREAM PARTNERS LP UNIT LTD			Р	2017-10-26	2018-09-25
USA COMPRESSION PARTNERS LP COMUNIT			Р	2017-09-28	2018-10-05
WESTLAKE CHEM PARTNERS LP COM UNIT			Р	2017-09-07	2018-10-02
WESTLAKE CHEM PARTNERS LP COM UNIT			Р	2017-01-24	2018-01-30
WESTLAKE CHEM PARTNERS LP COM UNIT			Р	2017-01-20	2018-01-22
BP MIDSTREAM PARTNERS LP UNIT LTD			Р	2017-10-26	2018-09-27
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h					
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)	
31			35	35 -4	
319			322		-3
107		109		-2	
17			18		-1
54			54		
101			100		1
50		48			2
192			188		4
99			93		6
206		198			8
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(၊) ol(ϳ), ıf any	col (k), but not less than -0-) or (I) Losses (from col (h))	
					-4
					-3
					-2
					-1
					1
					2
					4
					6
					8

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation TRANSCANADA CORP COM Р 2016-02-26 2018-01-23 WILLIAMS COS INC COM Ρ 2016-08-26 2018-08-24 SHELL MIDSTREAM PARTNERS L P UNIT Р 2014-10-29 2018-06-07 DCP MIDSTREAM, LP Р 2017-04-13 2018-09-11 OASIS MIDSTREAM PARTNERS LP COM Ρ 2017-09-21 2018-10-16 Ρ BP MIDSTREAM PARTNERS LP UNIT LTD 2017-10-26 2018-10-02 Ρ WILLIAMS COS INC COM 2016-08-03 2018-09-11 Р WILLIAMS COS INC COM 2016-12-21 2018-01-26 Ρ 2017-05-01 WILLIAMS PARTNERS L P NEW COM UNIT 2018-07-27 KING STREET CAPITAL A SERIES 1 Р 2018-12-01 2018-12-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 37 48 11 181 167 14 638 621 17 329 308 21 115 85 30 562 522 40 344 297 47 975 919 56 1,237 1,161 76 4,915 4.822 93 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 11 14 17 21 30 40 47 56 76 93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation TALLGRASS ENERGY, LP Р 2014-07-22 2018-07-31 ONEOK INC NEW COM Ρ 2017-07-19 2018-01-09 BOARDWALK PIPELINE PARTNERS LP COM Р 2015-12-16 2018-04-30 ANTERO MIDSTREAM PARTNERS LP UNT LTD Р 2016-03-24 2018-01-22 WILLIAMS COS INC COM Ρ 2016-12-21 2018-01-22 Р ONEOK INC NEW COM 2017-06-30 2018-07-17 Р ONEOK INC NEW COM 2017-06-30 2018-08-24 Р ONEOK INC NEW COM 2017-08-10 2018-05-29 ONEOK INC NEW COM Ρ 2017-08-10 2018-05-31 Р MARATHON-LONDON INTERNATIONAL TRUST 2018-02-28 2018-02-28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 861 754 107 3,059 2,917 142 2,659 2,480 179 743 500 243 5,827 5,486 341 1,542 394 1,148 1,617 2,095 478 2,784 2,204 580 3,345 2,571 774 6,975 5.518 1,457 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 107 142 179 243 341 394 478 580 774 1,457

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation VANGUARD TOTAL STOCK MARKET INDEX FD Р 2016-11-01 2018-03-23 WILLIAMS COS INC COM Ρ 2018-08-13 2018-10-04 WILLIAMS COS INC COM Р 2018-08-13 2018-10-15 **BUCKEYE PARTNERS LP UNIT LTD** Р 2016-10-24 2018-06-07 BUCKEYE PARTNERS LP UNIT LTD Ρ 2016-10-24 2018-06-07 Ρ EQT MIDSTREAM PARTNERS LP UNIT LTD 2016-09-08 2018-08-03 Ρ WILLIAMS COS INC COM 2018-08-13 2018-10-05 Р BOARDWALK PIPELINE PARTNERS LP COM 2017-02-06 2018-02-13 SPECTRA ENERGY PARTNERS LP COM Ρ 2017-03-13 2018-06-05 EQT MIDSTREAM PARTNERS LP UNIT LTD Р 2015-12-16 2018-07-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 600,000 487,315 112,685 11,051 12,652 -1,601 5,521 6,581 -1,060 1,059 1.915 -856 878 1,585 -707 1,912 2,527 -615 3,661 4,196 -535 756 1,242 -486 1,554 1,111 -443 1,848 2,266 -418 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 112,685 -1,601 -1,060 -856 -707 -615 -535 -486 -443 -418

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation SEMGROUP CORP CL A Р 2017-05-05 2018-11-30 SEMGROUP CORP CL A Ρ 2017-08-30 2018-12-11 SEMGROUP CORP CL A Р 2017-06-02 2018-12-03 ENERGY TRANSFER, L P Р 2017-03-07 2018-10-12 SUNOCO LP COM U REP LP Ρ 2017-08-03 2018-06-18 Ρ BOARDWALK PIPELINE PARTNERS LP COM 2017-03-23 2018-04-16 Ρ SPECTRA ENERGY PARTNERS LP COM 2017-03-16 2018-06-15 Р EQT MIDSTREAM PARTNERS LP UNIT LTD 2015-12-16 2018-07-12 ENERGY TRANSFER EQUITY L P COM UNIT Ρ 2017-03-31 2018-07-03 MPLX LP COM UNIT REP LTD Р 2015-12-23 2018-06-25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 388 756 -368 541 881 -340 352 661 -309 2,008 2,291 -283 1,232 1,500 -268 407 -259 666 660 904 -244 1,132 1,360 -228 1,678 1,884 -206 1,983 2,174 -191 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -368 -340 -309 -283 -268 -259 -244 -228 -206 -191

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ENBRIDGE ENERGY PARTNERS LP COM Р 2018-02-07 2016-02-16 BOARDWALK PIPELINE PARTNERS LP COM Ρ 2017-04-17 2018-04-18 PLAINS ALL AMERN PIPELINE L P UNIT Р 2016-12-21 2018-10-05 SHELL MIDSTREAM PARTNERS L P UNIT Р 2018-01-17 2018-09-06 BOARDWALK PIPELINE PARTNERS LP COM Ρ 2017-02-22 2018-02-26 Р RICE MIDSTREAM PARTNERS LP UNIT LTD 2017-03-06 2018-06-01 Р NOBLE MIDSTREAM PARTNERS LP COM UNIT 2017-10-27 2018-11-05 Р NGL ENERGY PARTNERS LP COM UNIT 2017-03-21 2018-12-04 Ρ ENBRIDGE ENERGY PARTNERS LP COM 2017-03-28 2018-06-08 CROSSAMERICA PARTNERS LP UT LTD PTN Р 2016-03-04 2018-10-03 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,292 1,475 -183 263 435 -172 586 751 -165 426 580 -154 244 388 -144 412 549 -137 276 407 -131 96 220 -124 254 136 -118 294 408 -114 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -183 -172 -165 -154 -144 -137 -131 -124 -118 -114

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation CROSSAMERICA PARTNERS LP UT LTD PTN Р 2014-07-15 2018-08-20 SHELL MIDSTREAM PARTNERS L P UNIT Ρ 2017-03-28 2018-05-31 ENLINK MIDSTREAM PARTNERS LP COM Р 2017-10-20 2018-11-29 USA COMPRESSION PARTNERS LP COMUNIT Р 2013-06-11 2018-02-14 MPLX LP COM UNIT REP LTD Ρ 2013-06-21 2018-02-23 Р BOARDWALK PIPELINE PARTNERS LP COM 2017-02-06 2018-02-09 Р EQT MIDSTREAM PARTNERS LP UNIT LTD 2015-12-22 2018-05-15 Р KINDER MORGAN INC DEL COM 2017-05-16 2018-01-30 Ρ 2018-12-11 ENLINK MIDSTREAM PARTNERS LP COM 2016-06-27 MPLX LP COM UNIT REP LTD Р 2018-07-16 2015-12-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 236 343 -107 247 347 -100 406 499 -93 378 465 -87 750 833 -83 129 207 -78 215 288 -73 901 970 -69 399 333 -66 679 741 -62 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -107 -100 -93 -87 -83 -78 -73 -69 -66 -62

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation MPLX LP COM UNIT REP LTD Р 2015-12-22 2018-08-28 ENLINK MIDSTREAM PARTNERS LP COM Ρ 2017-10-20 2018-11-30 RICE MIDSTREAM PARTNERS LP UNIT LTD Р 2017-05-01 2018-06-01 SEMGROUP CORP CL A Р 2016-12-21 2018-02-23 ENLINK MIDSTREAM PARTNERS LP COM Ρ 2017-10-20 2018-11-29 Ρ TALLGRASS ENERGY, LP 2017-08-03 2018-08-06 MPLX LP COM UNIT REP LTD Ρ 2015-12-23 2018-06-08 Р 2017-04-17 ENBRIDGE ENERGY PARTNERS LP COM 2018-06-08 ENLINK MIDSTREAM PARTNERS LP COM Ρ 2017-09-28 2018-11-06 SHELL MIDSTREAM PARTNERS L P UNIT Р 2017-09-28 2018-09-19 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,529 2,587 -58 251 306 -55 150 202 -52 75 123 -48 210 257 -47 676 -45 631 1,007 1,050 -43 49 90 -41 340 379 -39 131 166 -35 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -58 -55 -52 -48 -47 -45 -43 -41 -39 -35

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation TRANSCANADA CORP COM Р 2017-02-22 2018-02-14 TALLGRASS ENERGY PARTNERS LP COM Ρ 2016-07-26 2018-04-02 NOBLE MIDSTREAM PARTNERS LP COM UNIT Р 2017-09-01 2018-09-04 CROSSAMERICA PARTNERS LP UT LTD PTN Р 2015-12-23 2018-09-26 RICE MIDSTREAM PARTNERS LP UNIT LTD Ρ 2016-09-08 2018-02-20 Р TALLGRASS ENERGY, LP 2017-10-09 2018-09-20 Р MPLX LP COM UNIT REP LTD 2015-10-21 2018-05-18 SPECTRA ENERGY PARTNERS LP COM Р 2017-10-10 2018-01-03 SEMGROUP CORP CL A Ρ 2017-11-14 2018-12-20 SUNOCO LP COM U REP LP Р 2017-01-24 2018-06-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 301 332 -31 156 185 -29 264 291 -27 54 79 -25 250 271 -21 92 112 -20 322 340 -18 209 225 -16 31 46 -15 261 274 -13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -31 -29 -27 -25 -21 -20 -18 -16 -15 -13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d					
	List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TALLGRASS ENERGY, LP	P		Р	2017-12-15	2018-09-20
1 BOARDWALK PIPELINE PART	NERS LP COM		Р	2016-12-21	2018-01-03
ANTERO MIDSTREAM GP LP (COM SHS		Р	2018-01-30	2018-09-04
ENBRIDGE ENERGY PARTNER	RS LP COM		Р	2016-02-09	2018-02-02
SPECTRA ENERGY PARTNERS	LP COM		Р	2017-02-23	2018-03-08
BP MIDSTREAM PARTNERS L	P UNIT LTD		Р	2018-01-24	2018-05-07
BP MIDSTREAM PARTNERS L	P UNIT LTD		Р	2018-06-05	2018-07-03
MPLX LP COM UNIT REP LTD			Р	2015-12-22	2018-07-17
TALLGRASS ENERGY, LP			Р	2017-09-28	2018-09-20
USA COMPRESSION PARTNE	RS LP COMUNIT		Р	2017-01-06	2018-08-08
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basıs pense of sale	Gaın (h) (e) plus	or (loss) (f) minus (g)
324		336			-12
26			36	-10	
34			43	-9	
57			64	-:	
39			45		
59			64	-5	
106			110	-	
34			37	-	
139			141		
17			18	-1	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(ʒ), ıf any		t less than -0-) or rom col (h))
					-12
					-10
					-9
					-7
					-6
					-5
					-4
					-3
					-2
					-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation USA COMPRESSION PARTNERS LP COMUNIT Р 2017-09-07 2018-09-25 WESTLAKE CHEM PARTNERS LP COM UNIT Ρ 2017-01-20 2018-10-12 ENTERPRISE PRODS PARTNERS L P COM Р 2016-07-26 2018-10-04 SHELL MIDSTREAM PARTNERS L P UNIT Р 2014-10-29 2018-08-23 WILLIAMS COS INC COM Ρ 2016-08-31 2018-08-03 Ρ WESTLAKE CHEM PARTNERS LP COM UNIT 2017-09-07 2018-10-01 Р TALLGRASS ENERGY PARTNERS LP COM 2015-09-15 2018-05-30 Р ENTERPRISE PRODS PARTNERS L P COM 2016-07-26 2018-09-17 EQT MIDSTREAM PARTNERS LP UNIT LTD Ρ 2018-09-12 2016-06-27 SHELL MIDSTREAM PARTNERS L P UNIT Р 2018-08-22 2014-10-29 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 16 16 117 116 1 379 377 2 257 253 4 62 56 6 175 167 8 483 472 11 1,087 1,073 14 599 582 17 1,288 1,265 23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1 2 4 6 8 11 14 17 23

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation TALLGRASS ENERGY, LP Р 2017-08-14 2018-08-17 BP MIDSTREAM PARTNERS LP UNIT LTD Ρ 2017-10-26 2018-10-09 TRANSCANADA CORP COM Р 2016-03-01 2018-01-03 BOARDWALK PIPELINE PARTNERS LP COM Р 2015-10-30 2018-01-26 WILLIAMS COS INC COM Ρ 2016-12-20 2018-02-01 Ρ TALLGRASS ENERGY, LP 2014-05-09 2018-08-23 Ρ KING STREET CAPITAL A SERIES 1 2018-12-01 2018-12-01 Р TRANSCANADA CORP COM 2016-03-01 2018-01-09 ONEOK INC NEW COM Ρ 2017-08-10 2018-06-05 ANTERO MIDSTREAM PARTNERS LP UNT LTD Р 2018-01-22 2016-03-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 953 921 32 635 594 41 197 149 48 1,703 1.645 58 2,278 2,200 78 217 94 311 5,764 5,656 108 589 447 142 757 577 180 808 544 264 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 32 41 48 58 78 94 108 142 180 264

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation TALLGRASS ENERGY, LP Р 2014-07-22 2018-08-06 WILLIAMS COS INC COM Ρ 2016-08-26 2018-08-07 ONEOK INC NEW COM Р 2017-08-09 2018-05-29 WILLIAMS COS INC COM Р 2016-08-03 2018-09-07 CHENIERE ENERGY INC COM NEW Ρ 2016-06-13 2018-02-27 Р MARATHON-LONDON INTERNATIONAL TRUST 2018-01-31 2018-01-31 Р VANGUARD TOTAL STOCK MARKET INDEX FD 2016-11-01 2018-12-10 Р ENERGY TRANSFER PARTNERS L P NEW 2016-08-05 2018-04-16 Ρ 2017-03-30 SEMGROUP CORP CL A 2018-07-27 BUCKEYE PARTNERS LP UNIT LTD Р 2018-04-02 2016-03-03 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,136 1,792 344 3,230 2,835 395 2,320 1,840 480 4,441 3.855 586 2,092 1,273 819 6,571 5,009 1,562 600,000 480,128 119,872 2,076 3,563 -1,4872,709 3,755 -1,046 1,082 1.935 -853 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 344 395 480 586 819 1,562 119,872 -1,487-1,046 -853

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation SEMGROUP CORP CL A Р 2017-09-06 2018-12-07 KINDER MORGAN INC DEL COM Ρ 2017-05-25 2018-04-30 EQT MIDSTREAM PARTNERS LP UNIT LTD Р 2015-11-11 2018-06-19 SEMGROUP CORP CL A Р 2017-03-31 2018-07-27 EOT MIDSTREAM PARTNERS LP UNIT LTD Ρ 2015-11-11 2018-06-20 Ρ ENBRIDGE ENERGY PARTNERS LP COM 2016-02-16 2018-02-08 Ρ SHELL MIDSTREAM PARTNERS L P UNIT 2018-01-12 2018-09-17 Р **BUCKEYE PARTNERS LP UNIT LTD** 2016-02-17 2018-07-10 Ρ 2017-01-26 NUSTAR ENERGY LP UNIT COM 2018-04-13 BOARDWALK PIPELINE PARTNERS LP COM Р 2016-12-15 2018-01-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,084 1,781 -697 2,774 3,387 -613 1,949 2,478 -529 1,201 1.687 -486 1,683 2,124 -441 2,572 2,983 -411 929 1,296 -367 410 743 -333 189 496 -307 896 1,175 -279 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -697 -613 -529 -486 -441 -411 -367 -333 -307 -279

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation KINDER MORGAN INC DEL COM Р 2017-08-15 2018-04-30 1 EOT MIDSTREAM PARTNERS LP UNIT LTD Ρ 2015-12-16 2018-07-05 PLAINS ALL AMERN PIPELINE L P UNIT Р 2016-12-23 2018-09-04 SEMGROUP CORP CL A Р 2017-05-26 2018-10-03 EQT MIDSTREAM PARTNERS LP UNIT LTD Ρ 2016-07-26 2018-09-12 Ρ SEMGROUP CORP CL A 2017-08-31 2018-12-11 Ρ SHELL MIDSTREAM PARTNERS L P UNIT 2014-10-29 2018-05-29 Р MPLX LP COM UNIT REP LTD 2017-02-13 2018-04-25 Ρ ENBRIDGE ENERGY PARTNERS LP COM 2016-02-09 2018-02-05 Р KINDER MORGAN INC DEL COM 2016-12-22 2018-01-10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,435 1,702 -267 1,036 1,295 -259 827 1,071 -244 468 696 -228 4,109 4,315 -206 295 486 -191 427 610 -183 1,288 1,460 -172 1,144 1,308 -164 1,347 1,500 -153 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -267 -259 -244 -228 -206 -191 -183 -172 -164 -153

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation SPECTRA ENERGY PARTNERS LP COM Р 2017-08-14 2018-06-20 NOBLE MIDSTREAM PARTNERS LP COM UNIT Ρ 2017-09-01 2018-09-24 ENBRIDGE ENERGY PARTNERS LP COM Р 2016-03-23 2018-01-08 BOARDWALK PIPELINE PARTNERS LP COM Р 2017-01-30 2018-02-13 SPECTRA ENERGY PARTNERS LP COM Ρ 2017-03-22 2018-06-15 Ρ ENLINK MIDSTREAM PARTNERS LP COM 2015-12-18 2018-12-12 Ρ SHELL MIDSTREAM PARTNERS L P UNIT 2014-10-29 2018-08-06 Р TALLGRASS ENERGY, LP 2017-11-03 2018-09-20 BOARDWALK PIPELINE PARTNERS LP COM Ρ 2017-04-05 2018-04-06 ANTERO MIDSTREAM PARTNERS LP UNT LTD Р 2017-05-15 2018-05-17 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 348 491 -143 348 485 -137 650 780 -130 206 329 -123 346 464 -118 1,123 1,236 -113 1,872 1,978 -106 1,179 1,278 -99 112 204 -92 365 452 -87 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -143 -137 -130 -123 -118 -113 -106 -99 -92 -87

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation BOARDWALK PIPELINE PARTNERS LP COM Р 2017-03-10 2018-03-15 MPLX LP COM UNIT REP LTD Ρ 2015-12-23 2018-07-09 SUNOCO LP COM U REP LP Р 2017-10-13 2018-06-18 WILLIAMS COS INC COM Р 2016-08-30 2018-06-06 RICE MIDSTREAM PARTNERS LP UNIT LTD Ρ 2017-06-02 2018-06-05 Р SEMGROUP CORP CL A 2017-03-28 2018-08-22 Р NUSTAR ENERGY LP UNIT COM 2017-02-17 2018-09-04 Р ENLINK MIDSTREAM PARTNERS LP COM 2015-12-22 2018-12-11 SHELL MIDSTREAM PARTNERS L P UNIT Ρ 2017-11-06 2018-09-19 MACQUARIE INFRASTRUCTURE CO LLC Р 2018-02-22 2018-04-27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 135 218 -83 822 900 -78 308 381 -73 1,077 1,146 -69 251 316 -65 205 267 -62 59 117 -58 282 337 -55 219 271 -52 1,176 1,224 -48 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -83 -78 -73 -69 -65 -62 -58 -55 -52 -48

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation EQT MIDSTREAM PARTNERS LP UNIT LTD Р 2016-07-26 2018-01-03 NUSTAR ENERGY LP UNIT COM Ρ 2017-02-22 2018-09-04 SUNOCO LP COM U REP LP Р 2016-12-22 2018-06-18 CROSSAMERICA PARTNERS LP UT LTD PTN Р 2015-12-23 2018-09-19 MPLX LP COM UNIT REP LTD Ρ 2017-01-26 2018-05-17 Р BOARDWALK PIPELINE PARTNERS LP COM 2015-11-11 2018-02-21 Р WESTLAKE CHEM PARTNERS LP COM UNIT 2017-01-30 2018-06-04 Р ANTERO MIDSTREAM PARTNERS LP UNT LTD 2017-02-23 2018-04-13 SUMMIT MIDSTREAM PARTNERS LP COM Ρ 2017-02-27 2018-09-11 Р 2017-03-07 2018-10-17 ENERGY TRANSFER, LP Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,485 1,531 -46 45 90 -45 2,464 2,507 -43 90 131 -41 611 649 -38 267 301 -34 493 524 -31 75 104 -29 65 92 -27 187 212 -25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -46 -45 -43 -41 -38 -34 -31 -29 -27 -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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation WESTLAKE CHEM PARTNERS LP COM UNIT Р 2017-04-26 2018-05-17 GENESIS ENERGY L P UNIT LTD PARTN Ρ 2018-09-12 2018-11-01 TALLGRASS ENERGY PARTNERS LP COM Р 2016-07-26 2018-05-30 KINDER MORGAN INC DEL COM Р 2017-01-23 2018-01-17 SUMMIT MIDSTREAM PARTNERS LP COM Ρ 2017-05-01 2018-07-10 Р SUMMIT MIDSTREAM PARTNERS LP COM 2017-05-01 2018-08-20 Р SUMMIT MIDSTREAM PARTNERS LP COM 2018-02-27 2018-10-05 Р BP MIDSTREAM PARTNERS LP UNIT LTD 2018-01-24 2018-02-15 MPLX LP COM UNIT REP LTD Ρ 2017-03-14 2018-09-04 CROSSAMERICA PARTNERS LP UT LTD PTN Р 2017-01-06 2018-02-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 158 179 -21 157 177 -20 351 369 -18 117 133 -16 33 47 -14 34 47 -13 75 87 -12 119 129 -10 290 281 -9 47 54 -7 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -21 -20 -18 -16 -14 -13 -12 -10 -9 -7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d					
	List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)			(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BOARDWALK PIPELINE PART	NERS LP COM	Р	2015-10-29	2018-04-17	
1 SHELL MIDSTREAM PARTNER	S L P UNIT		Р	2014-10-29	2018-06-04
SHELL MIDSTREAM PARTNER	S L P UNIT		Р	2014-10-29	2018-07-16
WESTLAKE CHEM PARTNERS	LP COM UNIT		Р	2017-01-30	2018-07-27
ENTERPRISE PRODS PARTNE	RS L P COM		Р	2016-07-26	2018-10-01
OASIS MIDSTREAM PARTNER	RS LP COM		Р	2018-08-10	2018-09-04
ENBRIDGE ENERGY PARTNER	RS LP COM		Р	2018-04-30	2018-07-06
BP MIDSTREAM PARTNERS L	P UNIT LTD		Р	2017-10-26	2018-11-01
USA COMPRESSION PARTNE	RS LP COMUNIT		Р	2017-09-25	2018-10-05
SHELL MIDSTREAM PARTNER	S L P UNIT		Р	2014-10-29	2018-08-27
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gaın (h) (e) plus	or (loss) (f) minus (g)
44			50		-6
524			529	-!	
318			322	-4	
296			299		-3
2,462			2,464		-2
23			24		-1
107			106		1
73			72		1
68			66	2	
395			391	4	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nsi-l	
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(၊) ol(յ), ıf any		t less than -0-) or rom col (h))
					-6
					-5
					-4
					-3
					-2
					-1
					1
					1
					2
J					4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation ENTERPRISE PRODS PARTNERS L P COM Р 2016-07-26 2018-09-06 BP MIDSTREAM PARTNERS LP UNIT LTD Ρ 2017-10-26 2018-10-24 BP MIDSTREAM PARTNERS LP UNIT LTD Р 2018-01-25 2018-07-27 BP MIDSTREAM PARTNERS LP UNIT LTD Р 2017-10-26 2018-10-05 TALLGRASS ENERGY, LP Ρ 2018-02-27 2018-09-20 Ρ DCP MIDSTREAM, LP 2017-03-28 2018-09-11 TALLGRASS ENERGY, LP Р 2017-08-17 2018-08-20 Р WESTLAKE CHEM PARTNERS LP COM UNIT 2017-01-20 2018-10-17 ENBRIDGE ENERGY PARTNERS LP COM Ρ 2018-07-09 2018-05-23 Р 2017-03-13 DCP MIDSTREAM, LP 2018-10-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 818 812 6 188 180 8 551 540 11 212 198 14 162 145 17 329 306 23 342 310 32 1,151 41 1,110 499 451 48 623 565 58 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 6 8 11 14 17 23 32 41 48 58

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ENBRIDGE ENERGY PARTNERS LP COM Р 2018-05-23 2018-07-10 1 EQT MIDSTREAM PARTNERS LP UNIT LTD Ρ 2015-12-09 2018-09-12 TALLGRASS ENERGY, LP Р 2014-07-22 2018-08-09 ONEOK INC NEW COM Р 2017-06-30 2018-08-20 KING STREET CAPITAL A SERIES 1 Ρ 2018-10-05 2018-10-05 Ρ TRANSCANADA CORP COM 2016-02-26 2018-01-24 Р WILLIAMS COS INC COM 2016-08-02 2018-09-12 Р WILLIAMS COS INC COM 2016-08-02 2018-09-19 Ρ TRANSCANADA CORP COM 2016-02-17 2018-02-13 TRANSCANADA CORP COM Р 2016-02-09 2018-02-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 794 716 78 385 289 96 659 550 109 611 469 142 6,504 6,323 181 1,150 882 268 2,355 2,009 346 2,816 2,421 395 2,693 3,175 482 2,967 2,376 591 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 78 96 109 142 181 268 346 395 482 591

List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation TRANSCANADA CORP COM Ρ 2016-03-03 2018-01-31 ONEOK INC NEW COM Р 2017-06-30 2018-07-27 VANGUARD TOTAL STOCK MARKET INDEX FD Ρ 2016-11-01 2018-08-17 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Gain or (loss) Depreciation allowed Cost or other basis (or allowable) (q) plus expense of sale (h) (e) plus (f) minus (g) (f) 3,187 4.009 822 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus

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

Adjusted basis

(i) as of 12/31/69

(i) F M V as of 12/31/69

10,677		7,928	2,749		
500,000		367,323	132,677		
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I					
Complete only for accepts showing gain in solumn (b) and owned by the foundation on 13/21/60					

Excess of col (i)

(k) over col (1), if any

(I)

col (k), but not less than -0-) or

Losses (from col (h))

822 2,749 132,677

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (c) Compensation (If (a) Name and address Title, and average (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances employee benefit plans (b) devoted to position -0-) and deferred compensation JOHN C SCHROEDER CHAIR 0 0 0 1 50 21 SE THIRD STREET **SUITE 610** EVANSVILLE, IN 47708 JEFFREY KNIGHT FIRST VICE C 0 0 0 1 50 21 SE THIRD STREET SUITE 610 EVANSVILLE, IN 47708 LINDA BENNETT **SECRETARY** 0 0 0 1 50 21 SE THIRD ST SUITE 610 EVANSVILLE, IN 47708 **DWIGHT HAMILTON TREASURER** 0 0 0 1 50 21 SE THIRD STREET EVANSVILLE, IN 47708 CARRIE ELLSPERMAN **BOARD MEMBER** 0 0 0 1 50 21 SE THIRD ST SUITE 610 EVANSVILLE, IN 47708 DON CHAUDOIN **BOARD MEMBER** 0 0 0 1 50 21 SE THIRD ST SUITE 610 EVANSVILLE, IN 47708 RAY BARBER 0 0 **BOARD MEMBER** 0 1 50 21 SE THIRD STREET SUITE 610 EVANSVILLE, IN 47708 ELIZABETH CARNAHAN BOARD MEMBER 0 0 0 1 50 21 SE THIRD STREET SUITE 610 EVANSVILLE, IN 477081418 LYNN COOPER 0 0 **BOARD MEMBER** 0 1 50 21 SE THIRD STREET EVANSVILLE, IN 47708 LYNN JOHNSON **BOARD MEMBER** 0 0 0 1 50 21 SE THIRD ST SUITE 610 EVANSVILLE, IN 477081418 TRICIA HOLLANDER HENNING **BOARD MEMBER** 0 0 0 1 50 21 SE THIRD ST SUITE 610 EVANSVILLE, IN 477081418 MIKE HULL **BOARD MEMBER** 0 0 0 1 50 21 SE THIRD ST SUITE 610 EVANSVILLE, IN 477081418 ALAN CLARK 0 0 0 **BOARD MEMBER** 1 50 21 SE THIRD STREET **SUITE 610** EVANSVILLE, IN 477081418 SCOTT DAVIS **BOARD MEMBER** 0 0 0 1 50 21 SE THIRD STREET

0

0

0

SUITE 610

MARILYN KLENCK

21 SE THIRD ST SUITE 610

EVANSVILLE, IN 477081418

EVANSVILLE, IN 477081418

BOARD MEMBER

1 50

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week (e) other allowances not paid, enter Contributions to

	(b) devoted to position	-0-)	and deferred compensation	
GERRY LOPEZ	BOARD MEMBER	0	0	0
21 SE THIRD ST	1 50			

EVANSVILLE, IN 477081418				
KEVIN BAIN	EXECUTIVE DI	235,144	88,146	
21 SE THIRD ST	40 00			

EVANSVILLE, IN 477081418				
KEVIN BAIN	EXECUTIVE DI	235,144	88,146	C
21 SE THIRD ST SUITE 610 EVANSVILLE IN 47708	40 00			

KEVIN BAIN	EXECUTIVE DI	235,144	88,146	0
21 SE THIRD ST SUITE 610 EVANSVILLE, IN 47708	40 00			
PATRICK CREECH	EXECUTIVE DI	23,707	1,852	0

SUITE 610 EVANSVILLE, IN 47708				
PATRICK CREECH	EXECUTIVE DI	23,707	1,852	0
21 SE THIRD ST	40 00			

PATRICK CREECH	EXECUTIVE DI	23,707	1,852	
21 SE THIRD ST SUITE 610	40 00			

EVANSVILLE, IN 47708

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Purpose of grant or contribution

Purpose of grant or contribution

Amount

N/A

ALL SAINTS CATHOLIC PARISH

Total .

704 N FIRST AVE EVANSVILLE, IN 47710				
BLUE GRASS UNITED METHODIST CHURCH 14240 OLD PETERSBURG RD EVANSVILLE, IN 47725	N/A	PUBLIC	FAITH COMMUNITIES	2,500

PUBLIC

FAITH COMMUNITIES

2,500

CHURCH 14240 OLD PETERSBURG RD EVANSVILLE, IN 47725				-,
CARVER COMMUNITY ORGANIZATION 400 SE 8TH ST EVANSVILLE, IN 47713	N/A	PUBLIC	EARLY CHILDHOOD DEVELOPMENT	41,250

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CATHOLIC CHARITIES N/A PUBLIC CHRIST CENTERED LIVING 30,000

EVANSVILLE, IN 47713			
COMMUNITY COORDINATED CHILD CARE 414 SE 4TH ST SUITE 102	N/A	PUBLIC	EARLY CHILDHOOD DEVELOPMENT

N/A

EVANSVILLE, IN 47713

414 SE 4TH ST SUITE 102 EVANSVILLE, IN 47713

CARE

Total .

COMMUNITY COORDINATED CHILD

PUBLIC EARLY CHILDHOOD
DEVELOPMENT

PUBLIC NONPROFIT EXCELLENCE

NONPROFIT EXCELLENCE 50,000

За

542,757

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

COMMUNITY ONE INC	NI/A	DUDL TC	NONDROETT EVCELLENCE	60,000
COMMUNITY ONE INC 402 S GREEN RIVER RD EVANSVILLE, IN 47715	N/A	PUBLIC	CHRIST CENTERED LIVING	100,000
a Paid during the year				

EVANSVILLE, IN 47715				
COMMUNITY ONE INC 402 S GREEN RIVER RD EVANSVILLE, IN 47715	N/A	PUBLIC	NONPROFIT EXCELLENCE	68,000
CRISIS PREGNANCY CENTER OF HENDERSO	N/A	PUBLIC	CHRIST CENTERED LIVING	21,250

EVANSVILLE, IN 47715				
CRISIS PREGNANCY CENTER OF HENDERSO 235 N ELM HENDERSON, KY 42420	N/A	PUBLIC	CHRIST CENTERED LIVING	21,250
			·	

	1			
CRISIS PREGNANCY CENTER OF HENDERSO 235 N ELM HENDERSON, KY 42420	N/A	PUBLIC	CHRIST CENTERED LIVING	21,250
Total	3.319.822			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

a Faid during the year				
CRISIS PREGNANCY CENTER OF HENDERSO 235 N ELM HENDERSON, KY 42420	N/A	PUBLIC	NONPROFIT EXCELLENCE	22,480

HENDERSON, KY 42420				
ECHO HOUSING CORP414 BAKER AVE EVANSVILLE, IN 47710	N/A	PUBLIC	HEALTHY EATING ACTIVE LIVING	12,500
ENCOUNTERING HOPE MINISTRIES INCOR 4205 W SR 62 PO BOX 364 BOONVILLE, IN 47601	N/A	PUBLIC	CHRIST CENTERED LIVING	25,000

Total			▶ 3a	3,319,822
ENCOUNTERING HOPE MINISTRIES INCOR 4205 W SR 62 PO BOX 364 BOONVILLE, IN 47601	N/A	PUBLIC	CHRIST CENTERED LIVING	25,000
ECHO HOUSING CORP414 BAKER AVE EVANSVILLE, IN 47710	N/A	PUBLIC	HEALTHY EATING ACTIVE LIVING	12,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year **ENCOUNTERING HOPE MINISTRIES** N/A PUBLIC NONPROFIT EXCELLENCE 6,000 TNICOD

4205 W SR 62 PO BOX 364 BOONVILLE, IN 47601				
EVANSVILLE AREA COMMUNITY OF CHURCH 2001 BAYARD PARK DRIVE	N/A	PUBLIC	NONPROFIT EXCELLENCE	6,000

EVANSVILLE AREA COMMUNITY OF CHURCH 2001 BAYARD PARK DRIVE EVANSVILLE, IN 47714	N/A	PUBLIC	NONPROFIT EXCELLENCE	6,00
EVANSVILLE AREA TRAILS COALITION	N/A	PUBLIC	HEALTHY EATING ACTIVE	83,00

2001 BAYARD PARK DRIVE EVANSVILLE, IN 47714				
EVANSVILLE AREA TRAILS COALITION PO BOX 5644 EVANSVILLE, IN 47716	N/A	PUBLIC	HEALTHY EATING ACTIVE LIVING	83,000

▶ 3a

3,319,822

EVANSVILLE AREA TRAILS COALITION	N/A	PUBLIC	HEALTHY EATING ACTIVE	8
PO BOX 5644			LIVING	
EVANSVILLE, IN 47716				

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

Name and address (home or business)

Total .

Name and address (nome or business)	or substantial contributor			
a Paid during the year				
EVANSVILLE AREA TRAILS COALITION PO BOX 5644	N/A	PUBLIC	NONPROFIT EXCELLENCE	14,000

EVANCYTHE CHRISTIAN LIFE CENTER	N1/4	DUDL TO	NONDOCTT EVERY ENCE	45.000
EVANSVILLE CHRISTIAN LIFE CENTER 509 S KENTUCKY AVE EVANSVILLE, IN 47714	N/A	PUBLIC	CHRIST CENTERED LIVING	150,000
EVANSVILLE, IN 4//16				

509 S KENTUCKY AVE EVANSVILLE, IN 47714				
EVANSVILLE CHRISTIAN LIFE CENTER 509 S KENTUCKY AVE EVANSVILLE, IN 47714	N/A	PUBLIC	NONPROFIT EXCELLENCE	15,000

509 S KENTUCKY AVE EVANSVILLE, IN 47714				
EVANSVILLE CHRISTIAN LIFE CENTER 509 S KENTUCKY AVE EVANSVILLE, IN 47714	N/A	PUBLIC	NONPROFIT EXCELLENCE	15,

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

a Paid during the year				
EVANSVILLE CHRISTIAN SCHOOL 4400 LINCOLN AVE	N/A	PUBLIC	CHRIST CENTERED LIVING	40,000

ı	LVANSVILLE, IN 477140030				
ı	EVANSVILLE CHRISTIAN SCHOOL 4400 LINCOLN AVE EVANSVILLE, IN 477140650	N/A	PUBLIC	NONPROFIT EXCELLENCE	13

EVANSVILLE CHRISTIAN SCHOOL 4400 LINCOLN AVE EVANSVILLE, IN 477140650	N/A	PUBLIC	NONPROFIT EXCELLENCE	13,000
EVANSVILLE CITY TRANSFORMATION 402 S GREEN RIVER RD	N/A	PUBLIC	CHRIST CENTERED LIVING	125,000

EVANSVILLE, IN 477140650				
EVANSVILLE CITY TRANSFORMATION 402 S GREEN RIVER RD EVANSVILLE, IN 47715	N/A	PUBLIC	CHRIST CENTERED LIVING	125,000

EVANSVILLE CITY TRANSFORMATION 402 S GREEN RIVER RD EVANSVILLE, IN 47715	N/A	PUBLIC	CHRIST CENTERED LIVING	125,000
Total			▶ 3a	3,319,822

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

3,319,822

any foundation manager

Name and address (home or business)

Total .

	or substantial contributor			
a Paid during the year				
EVANSVILLE CITY TRANSFORMATION 402 S GREEN RIVER RD EVANSVILLE, IN 47715	N/A	PUBLIC	NONPROFIT EXCELLENCE	22,500
EVANSVILLE PARKS FOUNDATION	N/A	PUBLIC	HEALTHY FATING ACTIVE	14.000

EVANSVILLE PARKS FOUNDATION PO BOX 3112 EVANSVILLE, IN 47730	N/A	PUBLIC	HEALTHY EATING ACTIVE LIVING	14
EVANSVILLE RESCUE MISSION INC	N/A	PUBLIC	CHRIST CENTERED LIVING	75

PO BOX 3112 EVANSVILLE, IN 47730			LIVING	
EVANSVILLE RESCUE MISSION INC 500 E WALNUT ST EVANSVILLE, IN 47713	N/A	PUBLIC	CHRIST CENTERED LIVING	75,000

PO BOX 3112 EVANSVILLE, IN 47730			LIVING	- 7
EVANSVILLE RESCUE MISSION INC 500 E WALNUT ST	N/A	PUBLIC	CHRIST CENTERED LIVING	75,0

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

GOOD NEWS JAIL & PRISON MINISTRY 3500 N HARLAN AVE EVANSVILLE, IN 47711	N/A	PUBLIC	CHRIST CENTERED LIVING	60,000
GOOD NEWS JAIL & PRISON MINISTRY	N/A	PUBLIC	NONPROFIT EXCELLENCE	13,000

•				
GOOD NEWS JAIL & PRISON MINISTRY 3500 N HARLAN AVE EVANSVILLE, IN 47711	N/A	PUBLIC	NONPROFIT EXCELLENCE	13,000
LIMELIGHT ANALYTICS1642 S IRA ST	N/A	PUBLIC	SCHOOL BASED HEALTH	49.300

EVANSVILLE, IN 47711			
LIMELIGHT ANALYTICS1642 S IRA ST BLOOMINGTON, IN 47401	N/A	 SCHOOL BASED HEALTH PROGRAM	49,300

Total . .

3,319,822

▶ 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, Foundation Purpose of grant or Amount show any relationship to contribution status of

Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
MEDIA MINISTRIES INC - THE DREAM	N/A	PLIBLIC	CHRIST CENTERED LIVING	109 725

16 W MORGAN AVE EVANSVILLE, IN 47710	TVA	OBLIC	CHAIST CENTENED EIVING	103,723
MEDIA MINISTRIES INC - THE DREAM 16 W MORGAN AVE	N/A	PUBLIC	NONPROFIT EXCELLENCE	21,875

,				
MEDIA MINISTRIES INC - THE DREAM 16 W MORGAN AVE EVANSVILLE, IN 47710	N/A	PUBLIC	NONPROFIT EXCELLENCE	21
NORC AT THE UNIVERSITY OF CHICAGO	N/A	PUBLIC	EARLY LEARNING	118

16 W MORGAN AVE EVANSVILLE, IN 47710	IN/A	TOBLIC	NON ROLL EXCELLENCE	21,073
NORC AT THE UNIVERSITY OF CHICAGO 1155 EAST 60TH ST 2ND FL CHICAGO, IL 60637	N/A	PUBLIC	EARLY LEARNING	118,498

Total			▶ 3a	3,319,822
NORC AT THE UNIVERSITY OF CHICAGO 1155 EAST 60TH ST 2ND FL CHICAGO, IL 60637	N/A	PUBLIC	EARLY LEARNING	118,498
EVANSVILLE, IN 4//IU				1

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Falu during the year				1
POTTERS WHEEL333 JEFFERSON AVE EVANSVILLE, IN 47713	N/A	PUBLIC	CHRIST CENTERED LIVING	68,000
SOUTHWEST INDIANA CHAMBER 318 MAIN ST SUITE 401	N/A	PUBLIC	HEALTHY EATING ACTIVE	250,000

8 MAIN ST SUITE 401 ANSVILLE, IN 47708			LIVING
MATTHEW CHURCH OF LYNNVILLE 44 SOMMERVILLE RD	N/A	PUBLIC	FAITH COMMUNITIES

a Paid during the year

EVANSVILLE, IN 47708				
ST MATTHEW CHURCH OF LYNNVILLE 3044 SOMMERVILLE RD LYNNVILLE, IN 47619	N/A	PUBLIC	FAITH COMMUNITIES	2,500

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Purpose of grant or contribution

recipient

Purpose of grant or contribution

ST VINCENT EVANSVILLE FOUNDATION 3700 WASHINGTON AVE EVANSVILLE, IN 47750	N/A	PUBLIC	HEALTHY EATING ACTIVE LIVING 	11,250
TRI-COUNTY YMCA131 EAST 16TH ST FERDINAND, IN 47532	N/A	PUBLIC	HEALTHY EATING ACTIVE	19,833

FERDINAND, IN 47532	N/A	PUBLIC	HEALTHY EATING ACTIVE LIVING	19,833
UNCHARTED INTERNATIONAL 400 S GREEN RIVER RD EVANSVILLE, IN 47715	N/A	PUBLIC	CHRIST CENTERED LIVING	10,000

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

UNCHARTED INTERNATIONAL 400 S GREEN RIVER RD EVANSVILLE. IN 47715	N/A	PUBLIC	NONPROFIT EXCELLENCE	15,000
EVANSVILLE, IN 4//15				

EVANSVILLE, IN 47715				
URBAN SEEDS LLC 5444 E INDIANA ST 353 EVANSVILLE, IN 47715	N/A	PUBLIC	NONPROFIT EXCELLENCE	12,500

5444 E INDIANA ST 353 EVANSVILLE, IN 47715	N/A	POBLIC	NONPROFIT EXCELLENCE	12,500
WARRICK TRAILSPO BOX 906	N/A	PUBLIC	HEALTHY EATING ACTIVE	75,000

EVANSVILLE, IN 47715				
WARRICK TRAILSPO BOX 906 NEWBURGH, IN 47629	N/A	PUBLIC	HEALTHY EATING ACTIVE	75,000

WARRICK TRAILSPO BOX 906 NEWBURGH, IN 47629	N/A	PUBLIC	HEALTHY EATING ACTIVE LIVING	75,000
--	-----	--------	------------------------------	--------

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

VOLUM 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		DUIDI TO		
YMCA OF SOUTHWESTERN INDIANA INC 222 NW SIXTH ST EVANSVILLE, IN 47708	N/A		EARLY CHILDHOOD DEVELOPMENT	32,000
a raid daring the year				

EVANSVILLE, IN 4//08				
YOUNG LIFEPO BOX 4375 EVANSVILLE, IN 47724	N/A	PUBLIC	CHRIST CENTERED LIVING	82,500
ALBION FELLOWS BACON CENTER PO BOX 3164	N/A	PUBLIC	NONPROFIT EXCELLENCE	8,898

EVANSVILLE, IN 47724	14/71	TOBLIC	CHILIST CENTERED EIVING	02,300
ALBION FELLOWS BACON CENTER PO BOX 3164 EVANSVILLE, IN 47731	N/A	PUBLIC	NONPROFIT EXCELLENCE	8,898

Total .

3,319,822

▶ 3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
ALL SAINTS CATHOLIC PARISH 704 N FIRST AVE	N/A	PUBLIC	FAITH COMMUNITIES	7,500
EVANSVILLE IN 47710				

4 N FIRST AVE ANSVILLE, IN 47710		T OBLIC	TATTI COTTIONITIES
TS COUNCIL OF SW IN	N/A	PUBLIC	NONPROFIT EXCELLENCE

Total .

•				
ARTS COUNCIL OF SW IN	N/A	PUBLIC	NONPROFIT EXCELLENCE	3,160
123 NW FOURTH ST SUITE 3				
EVANSVILLE, IN 47708				

1	AUDURON KIDS ZONE INCPO BOX 2057	N/A	DUBLIC	NONDROETT EXCELLENCE	3 /
ı	123 NW FOURTH ST SUITE 3 EVANSVILLE, IN 47708				
	AKTO COONCIL OF SW IN	19/7	FODLIC	NONFROITI EXCELLENCE	٥,٠

EVANSVILLE, IN 47708				
AUDUBON KIDS ZONE INCPO BOX 2057	N/A	PUBLIC	NONPROFIT EXCELLENCE	3,410

AUDUBON KIDS ZONE INCPO BOX 2057	N/A	PUBLIC	NONPROFIT EXCELLENCE	3,410
HENDERSON, KY 42419				

3,319,822

▶ 3a

AUDUBON KIDS ZONE INCPO BOX 2057	N/A	PUBLIC	NONPROFIT EXCELLENCE	
HENDERSON, KY 42419				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
AURORA INC1100 LINCOLN AVE EVANSVILLE, IN 477010074	N/A	PUBLIC	NONPROFIT EXCELLENCE	1,966

217111011222, 211 177020071				
BIG BROTHERSBIG SISTERS OF THE OHI 101 PLAZA EAST BLVD SUIT EVANSVILLE, IN 47715	N/A	PUBLIC	NONPROFIT EXCELLENCE	6,932
·				

OHI 101 PLAZA EAST BLVD SUIT EVANSVILLE, IN 47715				
BLUE GRASS UNITED METHODIST CHURCH 14240 OLD PETERSBURG RD	N/A	PUBLIC	FAITH COMMUNITIES	7,500

EVANSVILLE, IN 47715				
BLUE GRASS UNITED METHODIST CHURCH 14240 OLD PETERSBURG RD EVANSVILLE, IN 47725	N/A	PUBLIC	FAITH COMMUNITIES	7,500
Total			▶ 3a	3,319,822

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

any foundation manager

or substantial contributor

Name and address (home or business)

	or substantial contributor			
a Paid during the year				
BOYS AND GIRLS CLUB OF EVANSVILLE 700 E BELLEMEADE EVANSVILLE, IN 47719	N/A	PUBLIC	NONPROFIT EXCELLENCE	1,966
CARVER COMMUNITY ORGANIZATION	N/A	PUBLIC	EARLY LEARNING	16,250

recipient

BOYS AND GIRLS CLUB OF EVANSVILLE 700 E BELLEMEADE EVANSVILLE, IN 47719	N/A	PUBLIC	NONPROFIT EXCELLENCE	:
CARVER COMMUNITY ORGANIZATION 400 SE 8TH ST	N/A	PUBLIC	EARLY LEARNING	16

EVANSVILLE, IN 4//19				
CARVER COMMUNITY ORGANIZATION 400 SE 8TH ST EVANSVILLE, IN 47713	N/A	PUBLIC	EARLY LEARNING	16,250
CARVER COMMUNITY ORGANIZATION 400 SE 8TH ST EVANSVILLE, IN 47713	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,160

Total			> 3a	3,319,822
CARVER COMMUNITY ORGANIZATION 400 SE 8TH ST EVANSVILLE, IN 47713	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,160
EVANSVILLE, IN 47713				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
CATHOLIC CHARITIES	N/A	PUBLIC.	CHRIST CENTERED LIVING	7,500

610 E WALNUT ST SUITE 22 EVANSVILLE, IN 47713	N/A	TOBLIC	CHAIST CENTENED LIVING	7,300
CATHOLIC CHARITIES 610 E WALNUT ST SUITE 22	N/A	PUBLIC	NONPROFIT EXCELLENCE	1,966

EVANSVILLE, IN 47713				
CATHOLIC CHARITIES 610 E WALNUT ST SUITE 22 EVANSVILLE, IN 47713	N/A	PUBLIC	NONPROFIT EXCELLENCE	1,966
CEDAR CREST INTERMEDIATE SCHOOL	N/A	PUBLIC	SCHOOL BASED HEALTH	800

T-4-1			N 2-	2 24 2 222
CEDAR CREST INTERMEDIATE SCHOOL 4770 SOUTH STATE RD 162 HUNTINGBURG, IN 47542	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	800
610 E WALNUT ST SUITE 22 EVANSVILLE, IN 47713	IN/A	POBLIC	NONPROFIT EXCELLENCE	1,966

Total			▶ 3a	3,319,822
CEDAR CREST INTERMEDIATE SCHOOL 4770 SOUTH STATE RD 162 HUNTINGBURG, IN 47542	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	800
EVANSVILLE, IN 47713				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

CHRISNEY ELEMENTARY SCHOOL 311 N CHURCH ST CHRISNEY, IN 47611	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	800
CHRIST THE KING SCHOOL	N/A	PUBLIC	SCHOOL BASED HEALTH	800

HRIST THE KING SCHOOL LO1 BAYARD PARK DR /ANSVILLE, IN 47714	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	

3101 BAYARD PARK DR EVANSVILLE, IN 47714			PROGRAM	
CMOE22 SE 5TH ST	N/A	PUBLIC	NONPROFIT EXCELLENCE	2.66

EVANSVILLE, IN 47714				
CMOE22 SE 5TH ST	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,660

247/11/341222/11/17/11				
CMOE22 SE 5TH ST	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,660
EVANSVILLE, IN 47708				

3,319,822

▶ 3a

CMOE22 SE 5TH ST	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,
EVANSVILLE, IN 47708				

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

• ,				
COMMUNITY COORDINATED CHILD CARE 414 SE 4TH ST SUITE 102 EVANSVILLE, IN 47713	N/A	PUBLIC	NONPROFIT EDUCATIONAL TRAINING	2,050
COMMUNITY COORDINATED CHILD	N/A	PUBLIC	NONPROFIT EXCELLENCE	13,716

EVANSVILLE, IN 47713				
COMMUNITY COORDINATED CHILD CARE 414 SE 4TH ST SUITE 102 EVANSVILLE, IN 47713	N/A	PUBLIC	NONPROFIT EXCELLENCE	13,716
COMMUNITY FOUNDATION ALLIANCE	N/A	PUBLIC	EARLY CHILDHOOD	3,000

CARE 414 SE 4TH ST SUITE 102 EVANSVILLE, IN 47713				
COMMUNITY FOUNDATION ALLIANCE 5000 E VIRGINIA ST SUITE EVANSVILLE, IN 47715	N/A	PUBLIC	EARLY CHILDHOOD DEVELOPMENT	3,000

EVANSVILLE, IN 47715			
Total	 	▶ 3a	3,319,822

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

any foundation manager

Name and address (home or business)

	or substantial contributor			
a Paid during the year				
COMMUNITY ONE INC 402 S GREEN RIVER RD EVANSVILLE, IN 47715	N/A	PUBLIC	CHRIST CENTERED LIVING	25,000

recipient

'				
COMMUNITY ONE INC 402 S GREEN RIVER RD EVANSVILLE, IN 47715	N/A	PUBLIC	NONPROFIT EXCELLENCE	10,407
CORPUS CHRISTI SCHOOL	N/A	PUBLIC	SCHOOL BASED HEALTH	800

402 S GREEN RIVER RD EVANSVILLE, IN 47715				
CORPUS CHRISTI SCHOOL 5530 HOGUE RD EVANSVILLE IN 47712	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	800

EVANSVILLE, IN 47715				
CORPUS CHRISTI SCHOOL 5530 HOGUE RD EVANSVILLE, IN 47712	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	800
Total			▶ 3a	3,319,822

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
CRISIS CONNECTIONPO BOX 903 JASPER, IN 47547	N/A	PUBLIC	NONPROFIT EXCELLENCE	5,126

CRISIS PREGNANCY CENTER OF HENDERSO	N/A	PUBLIC	CHRIST CENTERED LIVING	5,315
235 N ELM HENDERSON, KY 42420				

235 N ELM HENDERSON, KY 42420				
CRISIS PREGNANCY CENTER OF HENDERSO 235 N ELM	N/A	PUBLIC	NONPROFIT EXCELLENCE	8,

HENDERSON, KT 42420				
CRISIS PREGNANCY CENTER OF HENDERSO 235 N ELM HENDERSON, KY 42420	N/A	PUBLIC	NONPROFIT EXCELLENCE	8,000

Total			▶ 3a	3,319,822
HENDERSO 235 N ELM HENDERSON, KY 42420				
CRISIS PREGNANCY CENTER OF	l N/A	PUBLIC	NONPROFIT EXCELLENCE	8,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

Name and address (home or business)	any foundation manager or substantial contributor	recipient	
a Paid during the year			

3 /				
DAVID TURNHAM EDUCATION CENTER PO BOX 432 DALE, IN 47523	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	1,800

DALE, IN 4/523				
EASTERSEALS REHABILITATION CENTER	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,160
3701 BELLEMEADE AVE				

CENTER 3701 BELLEMEADE AVE EVANSVILLE, IN 47714				·
ECHO HOUSING CORP414 BAKER AVE	N/A	PUBLIC	HEALTHY EATING ACTIVE	37,500

EVANSVILLE, IN 47714				
ECHO HOUSING CORP414 BAKER AVE EVANSVILLE, IN 47710	N/A	PUBLIC	HEALTHY EATING ACTIVE LIVING	37,500

3,319,822

EVANSVILLE, IN 47714				
ECHO HOUSING CORP414 BAKER AVE EVANSVILLE, IN 47710	N/A	PUBLIC	HEALTHY EATING ACTIVE LIVING	37,5

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

or substantial contributor

Total .

a Paid during the year				
ENCOUNTERING HOPE MINISTRIES INCOR 4205 W SR 62 PO BOX 364	N/A	PUBLIC	CHRIST CENTERED LIVING	3,125

BOONVILLE, IN 47601				
ENCOUNTERING HOPE MINISTRIES INCOR 4205 W SR 62 PO BOX 364 BOONVILLE, IN 47601	N/A	PUBLIC	NONPROFIT EXCELLENCE	947

INCOR 4205 W SR 62 PO BOX 364 BOONVILLE, IN 47601	N/A	PORTIC	NONPROFIT EXCELLENCE	947
EVANSVILLE AFRICAN AMERICAN MUSEUM 579 GARVIN ST EVANSVILLE, IN 47713	N/A	PUBLIC	NONPROFIT EXCELLENCE	5,126

4205 W SR 62 PO BOX 364 BOONVILLE, IN 47601				
EVANSVILLE AFRICAN AMERICAN MUSEUM 579 GARVIN ST EVANSVILLE, IN 47713	N/A	PUBLIC	NONPROFIT EXCELLENCE	5,1

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

EVANSVILLE AREA COMMUNITY OF CHURCH 2001 BAYARD PARK DRIVE EVANSVILLE, IN 47714	N/A	PUBLIC	NONPROFIT EXCELLENCE	6,932
EVANSVILLE AREA TRAILS COALITION	N/A	PUBLIC	NONPROFIT EXCELLENCE	6,376

EVANSVILLE, IN 4//14				
EVANSVILLE AREA TRAILS COALITION PO BOX 5644 EVANSVILLE, IN 47716	N/A	PUBLIC	NONPROFIT EXCELLENCE	6,376
EVANSVILLE CHRISTIAN LIFE CENTER	N/A	PUBLIC	CHRIST CENTERED LIVING	120,000

3,319,822

PO BOX 5644 EVANSVILLE, IN 47716				
EVANSVILLE CHRISTIAN LIFE CENTER 509 S KENTUCKY AVE EVANSVILLE, IN 47714	N/A	PUBLIC	CHRIST CENTERED LIVING	120,000

NSVILLE, IN 47716				
NSVILLE CHRISTIAN LIFE CENTER S KENTUCKY AVE NSVILLE IN 47714	N/A	PUBLIC	CHRIST CENTERED LIVING	120,0

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total .

	or substantial continuation			
a Paid during the year				
EVANSVILLE CHRISTIAN LIFE CENTER 509 S KENTUCKY AVE EVANSVILLE, IN 47714	N/A	PUBLIC	NONPROFIT EXCELLENCE	6,750

<i>'</i>				
EVANSVILLE CHRISTIAN SCHOOL 1400 LINCOLN AVE EVANSVILLE, IN 477140650	N/A	PUBLIC	CHRIST CENTERED LIVING	

EVANSVILLE CHRISTIAN SCHOOL 4400 LINCOLN AVE EVANSVILLE, IN 477140650	N/A	PUBLIC	CHRIST CENTERED LIVING	10,000
EVANSVILLE CHRISTIAN SCHOOL 4400 LINCOLN AVE	N/A	PUBLIC	EARLY LEARNING	20,000

4400 LINCOLN AVE EVANSVILLE, IN 477140650				
EVANSVILLE CHRISTIAN SCHOOL 4400 LINCOLN AVE	N/A	PUBLIC	EARLY LEARNING	20,0

,				
EVANSVILLE CHRISTIAN SCHOOL 4400 LINCOLN AVE EVANSVILLE, IN 477140650	N/A	PUBLIC	EARLY LEARNING	20,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

Total .

a Paid during the year				
EVANSVILLE CITY TRANSFORMATION 402 S GREEN RIVER RD EVANSVILLE, IN 47715	N/A	PUBLIC	CHRIST CENTERED LIVING	25,000
EVANSVILLE RESCUE MISSION INC	N/A	PUBLIC	CHRIST CENTERED LIVING	15,000

'				
EVANSVILLE RESCUE MISSION INC 500 E WALNUT ST EVANSVILLE, IN 47713	N/A	PUBLIC	CHRIST CENTERED LIVING	15
FIFTH STREET ELEMENTARY	N/A	PUBLIC	SCHOOL BASED HEALTH	

EVANSVILLE RESCUE MISSION INC 500 E WALNUT ST EVANSVILLE, IN 47713	N/A	PUBLIC	CHRIST CENTERED LIVING	15,000
FIFTH STREET ELEMENTARY 401 WEST 5TH STREET JASPER IN 47546	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	800

EVANSVILLE, IN 47713				
FIFTH STREET ELEMENTARY 401 WEST 5TH STREET JASPER, IN 47546	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	800

FIFTH STREET ELEMENTARY 401 WEST 5TH STREET JASPER, IN 47546	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

	FRANCISCO ELEMBARTON TWSHIP ELEM 302 E MAIN FRANCISCO, IN 47649	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	21,530
l	GALLATIN COUNTY COMMUNITY	N/A	PUBLIC	SCHOOL BASED HEALTH	24 565

FRANCISCO, IN 47649				
GALLATIN COUNTY COMMUNITY SCHOOL DI 5175 HIGHWAY 13	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	24,565

GALLATIN COUNTY COMMUNITY SCHOOL DI 5175 HIGHWAY 13 JUNCTION, IL 62954	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	24,565
GILDAS CLUB EVANSVILLE INC	N/A	PUBLIC	NONPROFIT EXCELLENCE	6.932

SCHOOL DI 5175 HIGHWAY 13 JUNCTION, IL 62954			PROGRAM	
GILDAS CLUB EVANSVILLE INC	N/A	PUBLIC	NONPROFIT EXCELLENCE	6,9

JUNCTION, IL 62954				
GILDAS CLUB EVANSVILLE INC 5740 VOGEL RD	N/A	PUBLIC	NONPROFIT EXCELLENCE	6,932
EV / 4 5 / 6 / 7 / 1 E	I			

<u> </u>				į
GILDAS CLUB EVANSVILLE INC	N/A	PUBLIC	NONPROFIT EXCELLENCE	6,932
5740 VOGEL RD				
EVANSVILLE, IN 47715				

3,319,822

740 VOGEL RD VANSVILLE, IN 47715		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager

Name and address (home or business)

	or substantial contributor			
a Paid during the year				
GIRL SCOUTS OF SOUTHWEST INDIANA 223 NW SECOND ST	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,160

recipient

EVANSVILLE, IN 47700				
GOOD NEWS JAIL & PRISON MINISTRY 3500 N HARLAN AVE EVANSVILLE, IN 47711	N/A	PUBLIC	CHRIST CENTERED LIVING	5

GOOD NEWS JAIL & PRISON MINISTRY 3500 N HARLAN AVE EVANSVILLE, IN 47711	N/A	PUBLIC	CHRIST CENTERED LIVING	5,007
GOOD NEWS JAIL & PRISON MINISTRY 3500 N HARLAN AVE	N/A	PUBLIC	NONPROFIT EXCELLENCE	1,966

3500 N HARLAN AVE EVANSVILLE, IN 47711				
GOOD NEWS JAIL & PRISON MINISTRY 3500 N HARLAN AVE EVANSVILLE, IN 47711	N/A	PUBLIC	NONPROFIT EXCELLENCE	1,966

GOOD NEWS JAIL & PRISON MINISTRY 3500 N HARLAN AVE EVANSVILLE, IN 47711	N/A	PUBLIC	NONPROFIT EXCELLENCE	1,966
Total			▶ 3a	3,319,822

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

3,319,822

any foundation manager

or substantial contributor

Name and address (home or business)

a Paid during the year				
HABITAT OF EVANSVILLE 560 E DIAMOND AVE EVANSVILLE, IN 47711	N/A	PUBLIC	NONPROFIT EXCELLENCE	6,932
HERITAGE HILLS MIDDLE SCHOOL	N/A	PUBLIC	SCHOOL BASED HEALTH	24,565

HERITAGE HILLS MIDDLE SCHOOL 3646 E COUNTY RD 1600N LINCOLN CITY, IN 47552	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	24
HOLLAND ELEMENTARY SCHOOL	N/A	PUBLIC	SCHOOL BASED HEALTH	24

HERITAGE HILLS MIDDLE SCHOOL 3646 E COUNTY RD 1600N LINCOLN CITY, IN 47552	N/A	PUBLIC	PROGRAM	24,565
HOLLAND ELEMENTARY SCHOOL 408 N MERIDIAN ST HOLLAND, IN 47541	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	24,565

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HOLY NAME OF JESUS CATHOLIC N/A PUBLIC FAITH COMMUNITIES 400 CHURCH 511 SECOND ST HENDERSON KY 42420

TIENDERSON, RT 42420				
HOLY TRINITY CATHOLIC SCHOOL 990 EAST CHURCH AVE JASPER, IN 47546	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	15,065
HUNTINGBURG ELEMENTARY	N/A	PUBLIC	SCHOOL BASED HEALTH	15,065

3,319,822

990 EAST CHURCH AVE JASPER, IN 47546			PROGRAM	
HUNTINGBURG ELEMENTARY 501 W SUNSET DR HUNTINGBURG, IN 47542	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	15,06

Total . .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
JACOBS VILLAGEPO BOX 6368 EVANSVILLE, IN 477190368	N/A	PUBLIC	NONPROFIT EXCELLENCE	5,376

KOCH FAMILY CHILDRENS MUSEUM OF EVA	N/A	PUBLIC	NONPROFIT EXCELLENCE	5,898
PO BOX 122				

EVA		
PO BOX 122		
EVANSVILLE, IN 47701		
		

EVANSVILLE, IN 47701				
LIMELIGHT ANALYTICS1642 S IRA ST	N/A	PUBLIC	SCHOOL BASED HEALTH	25,400

EVANSVILLE, IN 47701				
LIMELIGHT ANALYTICS1642 S IRA ST BLOOMINGTON, IN 47401	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	25,400

3,319,822

LIMELIGHT ANALYTICS1642 S IRA ST	N/A	PUBLIC	SCHOOL BASED HEALTH	25
BLOOMINGTON, IN 47401			PROGRAM	

BLOOMINGTON, IN 47401	·	PROGRAM	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
LUCE ELEMENTARY SCHOOL	N/A	PUBLIC	SCHOOL BASED HEALTH	800

MARIAN EDUCATIONAL OUTREACH	N/A	DUBLIC	NONDBOETT EVCELLENCE	
603 CENTER ST HENDERSON, KY 42420			PROGRAM	
LUCE ELEMENTARY SCHOOL	N/A	POBLIC	SCHOOL BASED HEALTH	

'				
MARIAN EDUCATIONAL OUTREACH 520 S BENNIGHOF AVE EVANSVILLE, IN 47714	N/A	PUBLIC	NONPROFIT EXCELLENCE	
		l		

Total.

EVANSVILLE, IN 47714				
MEDIA MINISTRIES INC - THE DREAM 16 W MORGAN AVE	N/A	PUBLIC	NONPROFIT EXCELLENCE	4,966
EVANSVILLE, IN 47710				

1,966

LVANSVILLE, IN 47714				
MEDIA MINISTRIES INC - THE DREAM 16 W MORGAN AVE EVANSVILLE, IN 47710	N/A	PUBLIC	NONPROFIT EXCELLENCE	4,96

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MEMORIAL BAPTIST COMMUNITY N/A PUBLIC CHRIST CENTERED LIVING 5.000

DEVELOPM.

645 CANAL ST EVANSVILLE, IN 47713				
MENTORS 4 KIDS INC 540 N COMMERCIAL ST HARRISBURG, IL 62946	N/A	PUBLIC	NONPROFIT EXCELLENCE	1,966

MENTORS 4 KIDS INC 540 N COMMERCIAL ST HARRISBURG, IL 62946	N/A	PUBLIC	NONPROFIT EXCELLENCE	1,966
NANCY HANKS ELEMENTARY 19260 N STATE ROAD 162 FERDINAND, IN 47532	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	300

HARRISBURG, IL 62946				
NANCY HANKS ELEMENTARY 19260 N STATE ROAD 162 FERDINAND, IN 47532	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	300
Total			▶ 3a	3,319,822

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

NAZARENE MISSIONARY BAPTIST CHURCH 867 WALNUT ST EVANSVILLE, IN 47713	N/A	PUBLIC	CHRIST CENTERED LIVING	5,000
NEWBURGH ELEMENTARY SCHOOL 306 STATE STREET NEWBURGH, IN 47630	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	300

NEWBURGH ELEMENTARY SCHOOL 306 STATE STREET NEWBURGH, IN 47630	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	300
NORRIS CITY-OMAHA ELEMENTARY SCHOOL 580 US 45 NORRIS CITY IL 62869	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	800

NEWBURGH, IN 47630				
NORRIS CITY-OMAHA ELEMENTARY SCHOOL 580 US 45 NORRIS CITY, IL 62869	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	800
Total			▶ 3a	3,319,822

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

NORTH ELEMENTARY SCHOOL 63 WEST FLETCHALL AVE POSEYVILLE, IN 47633	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	15,065
NORTH POSEY JR HIGH	N/A	PUBLIC	SCHOOL BASED HEALTH	1,800

POSETVILLE, IN 47633				l
NORTH POSEY JR HIGH 5800 HIGH SCHOOL RD POSEYVILLE, IN 47633	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	1,800

5800 HIGH SCHOOL RD POSEYVILLE, IN 47633	·		PROGRAM	ŕ
ONE LIFE NETWORK INCPO BOX 5082	N/A	PUBLIC	NONPROFIT EXCELLENCE	25,461

POSETVILLE, IN 47633				
ONE LIFE NETWORK INCPO BOX 5082 EVANSVILLE, IN 47716	N/A	PUBLIC	NONPROFIT EXCELLENCE	25,461

3,319,822

ONE LIFE NETWORK INCPO BOX 5082	N/A	PUBLIC	NONPROFIT EXCELLENCE	25,
EVANSVILLE, IN 47716				

Recipient If recipient is an individual, show any relationship to Status of
any foundation manager

Total .

Name and address (home or business)	or substantial contributor			
a Paid during the year				
OZANAM FAMILY SHELTER 1100 READ ST	N/A	PUBLIC	NONPROFIT EXCELLENCE	1,966

recipient

1,966

EVANSVILLE, IN 47710				
PARENTING TIME CENTER 101 NW TENTH ST EVANSVILLE, IN 47708	N/A	PUBLIC	NONPROFIT EXCELLENCE	

101 NW TENTH ST EVANSVILLE, IN 47708				ŕ
PATCHWORK CENTRAL 100 WASHINGTON AVE EVANSVILLE, IN 47713	N/A	PUBLIC	NONPROFIT EXCELLENCE	1,966

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

	Name and address (nome or business)	or substantial contributor	·		
,	a Paid during the year				
	PERRY CENTRAL ELEMENTARY	N/A	PUBLIC	SCHOOL BASED HEALTH	,

18677 OLD STATE ROAD 37 LEOPOLD, IN 47551	,		PROGRAM	
PERRY CENTRAL HIGH SCHOOL 18677 OLD STATE ROAD 37	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	800

800

3,319,822

	l .			
PERRY CENTRAL HIGH SCHOOL 18677 OLD STATE ROAD 37 LEOPOLD, IN 47551	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	800
PINE RIDGE ELEMENTARY SCHOOL	N/A	PUBLIC	SCHOOL BASED HEALTH	15,065

LEOPOLD, IN 47551			TROGRAM	
PINE RIDGE ELEMENTARY SCHOOL 4613 S PINE RIDGE RD BIRDSEYE, IN 47513	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	15,065

,				
PINE RIDGE ELEMENTARY SCHOOL 4613 S PINE RIDGE RD BIRDSEYE, IN 47513	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	15,

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor

POTTERS WHEEL333 JEFFERSON AVE EVANSVILLE, IN 47713	N/A	PUBLIC	CHRIST CENTERED LIVING	15,000
a Paid during the year				

EVANSVILLE, IN 47713				
POTTERS WHEEL333 JEFFERSON AVE EVANSVILLE, IN 47713	N/A	PUBLIC	NONPROFIT EXCELLENCE	3,410
PUBLIC EDUCATION FOUNDATION OF EVAN 100 NW SECOND ST SUITE 1	N/A	PUBLIC	NONPROFIT EXCELLENCE	5,126

EVANSVILLE, IN 47715				
PUBLIC EDUCATION FOUNDATION OF EVAN 100 NW SECOND ST SUITE 1 EVANSVILLE, IN 47708	N/A	PUBLIC	NONPROFIT EXCELLENCE	5,126
Total			▶ 3a	3,319,822

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Amount Foundation show any relationship to status of contribution

Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ROCKPORT ELEMENTARY	N/A	PUBLIC	SCHOOL BASED HEALTH	800

800

3,319,822

200 S SIXTH ST ROCKPORT, IN 47635	14/7	OBLIC	PROGRAM	
SOUTHRIDGE MIDDLE SCHOOL	N/A	PUBLIC	SCHOOL BASED HEALTH	24

ROCKI OKI, IN 17033			
SOUTHRIDGE MIDDLE SCHOOL 1112 S MAIN ST HUNTINGBURG, IN 47542	N/A	 SCHOOL BASED HEALTH PROGRAM	2

SOUTHRIDGE MIDDLE SCHOOL 1112 S MAIN ST HUNTINGBURG, IN 47542	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	24,565
ST BENEDICT CATHEDRAL SCHOOL	N/A	PUBLIC	SCHOOL BASED HEALTH	800

HUNTINGBURG, IN 47542			T NOCKAN	
ST BENEDICT CATHEDRAL SCHOOL 1328 LINCOLN AVENUE EVANSVILLE, IN 47714	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	800

HOWTHADOKA, IN 47542				
ST BENEDICT CATHEDRAL SCHOOL 1328 LINCOLN AVENUE EVANSVILLE, IN 47714	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

	or substantial contributor			
a Paid during the year				
ST JOHN THE BAPTIST SCHOOL 725 FRAME RD	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	800

recipient

EWBURGH, IN 47630			
T JOSEPH CATHOLIC SCHOOL 27 S STORMONT ST RINCETON, IN 47670	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM

any foundation manager

Name and address (home or business)

Total .

ST JOSEPH CATHOLIC SCHOOL 427 S STORMONT ST PRINCETON, IN 47670	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	15,065
ST MATTHEW CHURCH OF LYNNVILLE 3044 SOMMERVILLE RD	N/A	PUBLIC	FAITH COMMUNITIES	7,500

427 S STORMONT ST PRINCETON, IN 47670			PROGRAM	
ST MATTHEW CHURCH OF LYNNVILLE 3044 SOMMERVILLE RD	N/A	PUBLIC	FAITH COMMUNITIES	7,

PRINCETON, IN 47670			PROGRAM	
ST MATTHEW CHURCH OF LYNNVILLE 3044 SOMMERVILLE RD LYNNVILLE, IN 47619	N/A	PUBLIC	FAITH COMMUNITIES	7,500

YNNVILLE, IN 47619		
3044 SOMMERVILLE RD		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)	any foundation manager or substantial contributor	recipient	
a Paid during the year			

a Tala dufflig the year				
ST VINCENT EARLY LEARNING CENTER	N/A	PUBLIC	EARLY LEARNING	5,000
730 W DELAWARE ST				
EVANSVILLE, IN 47710				

EVANSVILLE, IN 47710				
ST VINCENT EARLY LEARNING CENTER 730 W DELAWARE ST EVANSVILLE, IN 47710	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,910

ST VINCENT EARLY LEARNING CENTER 730 W DELAWARE ST EVANSVILLE, IN 47710	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,910
ST VINCENT EVANSVILLE FOUNDATION 3700 WASHINGTON AVE	N/A	PUBLIC	HEALTHY EATING ACTIVE LIVING	11,250

EVANSVILLE, IN 47710				
ST VINCENT EVANSVILLE FOUNDATION 3700 WASHINGTON AVE EVANSVILLE, IN 47750	N/A	PUBLIC	HEALTHY EATING ACTIVE LIVING	11,250

3,319,822

ST VINCENT EVANSVILLE FOUNDATION 1700 WASHINGTON AVE EVANSVILLE, IN 47750	N/A	PUBLIC	HEALTHY EATING ACTIVE LIVING	11,25

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

THE GUARDIAN CENTER INC 1124 OAK ST CARMI, IL 62821	N/A	PUBLIC	NONPROFIT EXCELLENCE	3,932
THE LITERACY CENTER	N/A	PUBLIC	NONPROFIT EXCELLENCE	1,966

C/ ((() 17, 12				
THE LITERACY CENTER	N/A	PUBLIC	NONPROFIT EXCELLENCE	i
3411A N FIRST AVE				Ì
EVANSVILLE, IN 47710				ı

a Paid during the year

Total .

3411A N FIRST AVE EVANSVILLE, IN 47710		1 05210		27-
TRI-COUNTY YMCA131 EAST 16TH ST	N/A	PUBLIC	HEALTHY EATING ACTIVE	36.3

EVANSVILLE, IN 47710				
TRI-COUNTY YMCA131 EAST 16TH ST	N/A	PUBLIC	HEALTHY EATING ACTIVE	36,334

TRI-COUNTY YMCA131 EAST 16TH ST	N/A	PUBLIC	HEALTHY EATING ACTIVE	36,3
FERDINAND, IN 47532			LIVING	ĺ

ERDINAND, IN 47552			LIVING	
ERDINAND, IN 47532			LIVING	
RI-COUNTY YMCA131 EAST 16TH ST	N/A	PUBLIC	HEALTHY EATING ACTIVE	36,3

FERDINAND, IN 47532		LIVING	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

any foundation manager

Name and address (home or business)

EVANSVILLE, IN 47715

Total .

	or substantial contributor			
a Paid during the year				
UNCHARTED INTERNATIONAL 400 S GREEN RIVER RD EVANSVILLE, IN 47715	N/A	PUBLIC	CHRIST CENTERED LIVING	20,000
UNITED CARING SERVICES PO BOX 1071 EVANSVILLE IN 47706	N/A	PUBLIC	NONPROFIT EXCELLENCE	5,293

recipient

500

l '				
UNITED CARING SERVICES PO BOX 1071 EVANSVILLE, IN 47706	N/A	PUBLIC	NONPROFIT EXCELLENCE	5,
URBAN SEEDS LLC 5444 F INDIANA ST 353	N/A	PUBLIC	NONPROFIT EXCELLENCE	

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Show any relationship to any foundation manager or substantial contributor

Recipient

Foundation status of recipient

recipient

Purpose of grant or contribution

a Paid during the year				
VANDERBURGH CASA728 COURT ST EVANSVILLE, IN 47708	N/A	PUBLIC	NONPROFIT EXCELLENCE	1,966

	WELBORN BAPTIST FOUNDATION 21 SE 3RD ST EVANSVILLE, IN 47708	N/A	PUBLIC	NONPROFIT EXCELLENCE	8,834
1	WILLIAM TELL ELEMENTARY	N/A	PUBLIC	SCHOOL BASED HEALTH	1,800

,				
WILLIAM TELL ELEMENTARY 1235 31ST ST TELL CITY,IN 47586	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	1,800
·				

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

WININGS CARRENTED ST. N/A DIRECT NONDROST SYCELLENCE	a Paid during the year				
EVANSVILLE, IN 47708	WNIN405 CARPENTER ST EVANSVILLE, IN 47708	N/A	PUBLIC	NONPROFIT EXCELLENCE	3,932

VALCA OF COLUMNIESTERN INDIANA INC	11/4	DUID! 76	EADLY LEADNING	
WOOD MEMORIAL HIGH SCHOOL 943 FRANKLIN ST OAKLAND CITY, IN 47660	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	800
EVANSVILLE, IN 47700				

OAKLAND CITY, IN 47660			PROGRAM	
YMCA OF SOUTHWESTERN INDIANA INC 222 NW SIXTH ST	N/A	PUBLIC	EARLY LEARNING	5,750
FVANSVILLE IN 47708				

•				
YMCA OF SOUTHWESTERN INDIANA INC 222 NW SIXTH ST EVANSVILLE, IN 47708	N/A	PUBLIC	EARLY LEARNING	5,750

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
YOUNG LIFEPO BOX 4375 EVANSVILLE, IN 47724	N/A	PUBLIC	CHRIST CENTERED LIVING	16,000

EVANSVILLE, IN 4//24				
YOUTH FIRST INC 111 SE 3RD ST SUITE 405 EVANSVILLE, IN 47708	N/A	PUBLIC	NONPROFIT EDUCATIONAL TRAINING	5,000

111 SE 3RD ST SUITE 405 EVANSVILLE, IN 47708			TRAINING	·
YOUTH FIRST INC 111 SE 3RD ST SUITE 405	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,160

EVANSVILLE, IN 47708				
YOUTH FIRST INC 111 SE 3RD ST SUITE 405 EVANSVILLE, IN 47708	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,160

Total			▶ 3a	3.319.822
YOUTH FIRST INC 111 SE 3RD ST SUITE 405 EVANSVILLE, IN 47708	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,160

efile GRAPHIC print - DO NOT P	ROCESS	As Filed D	ata -			DLI	N: 93491316015999
TY 2018 Accounting Fe	es Sche	dule					
	Name:	WELBORI	N BAP	TIST FOUND	ATION INC		
	EIN:	35-2056	722				
Category	Amo	unt		Investment Income	Adjusted Ne Income	t	Disbursements for Charitable Purposes
FINANCIAL AUDIT		11,000					11,000
AGREED UPON PROCEDURES		5,580					2,580

3,750

3,750

TAX RETURN

DLN: 93491316015999

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: WELBORN BAPTIST FOUNDATION INC

EIN: 35-2056722

Depreciation Schedule

	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	
HP ML 110 G4 DISASTER RECOVERY SERVER	2007-12-26	1,278	1,278	STRAIGHT LINE	3 0000					
CISCO ASA 5505 VPN EDITION - FIREWALL	2008-07-29	2,323	2,323	STRAIGHT LINE	5 0000					
DELL POWEREDGE 1950 RACK WEB SERVER	2008-07-29	3,327	3,327	STRAIGHT LINE	5 0000					
HP 300GB HARD DRIVES FOR SERVER 3 EACH	2009-02-10	2,503	2,503	STRAIGHT LINE	3 0000					
HP TAPE DRIVE	2009-02-20	2,233	2,233	STRAIGHT LINE	3 0000					
WIRELESS OFFICE EQUIPMENT+	2010-03-18	3,095	3,095	STRAIGHT LINE	3 0000					
SERVER RACK, NETSHELTER SX42U	2012-01-11	2,038	2,038	STRAIGHT LINE	5 0000					
UPS SMART X 3000VA	2012-01-16	1,296	1,296	STRAIGHT LINE	5 0000					
POWER EDGE R710 SERVER	2012-02-05	9,282	9,282	STRAIGHT LINE	5 0000					
DELL POWEREDGE R620 SERVER FOR PROPHIX SOFTWARE TA	2013-06-14	6,534	5,990	STRAIGHT LINE	5 0000	545				
INSTALL PROPHIX ON DELL POWEREDGE ASSET 470	2013-07-14	1,142	1,027	STRAIGHT LINE	5 0000	114				
DELL POWER EDGE SERVER FOR QUICKBOOKS TAG 466	2015-06-17	3,367	2,961	STRAIGHT LINE	3 0000	406				
VIRTUAL SERVER PROJECT	2016-10-31	36,521	6,087	STRAIGHT LINE	5 0000	7,304				
DELL DESKTOP PC W/19" FLAT PANEL MONITOR GB	2006-03-23	1,659	1,659	STRAIGHT LINE	3 0000					
DELL DESKTOP PC W/19" FLAT PANEL MONITOR PJ	2006-03-23	1,659	1,659	STRAIGHT LINE	3 0000					
DELL DESKTOP PC W/19" FLAT PANEL MONITOR RM	2006-03-23	1,659	1,659	STRAIGHT LINE	3 0000					
DELL LATITUDE 2X DUO CORE LAPTOP 1	2007-10-16	1,372	1,372	STRAIGHT LINE	3 0000					
DELL LATITUDE 2X DUO CORE LAPTOP 2	2007-10-16	1,372	1,372	STRAIGHT LINE	3 0000					
DELL LATITUDE 2X DUO CORE LAPTOP 3	2008-05-15	1,372	1,372	STRAIGHT LINE	3 0000					
DELL LATITUDE 2X DUO CORE LAPTOP 4	2008-05-15	1,372	1,372	STRAIGHT LINE	3 0000					

Depreciation Schedule Cost or Other Basis

1,344

1,344

1,269

1,269

STRAIGHT LINE

STRAIGHT LINE

Prior Years'

Date

Description of

- TAG 456

TAG 460

TAG 461

DELL LATITUDE E6440 -

DELL LATITUDE E6440 -

2015-03-18

2015-03-18

Property	Acquired	Cost or Other Basis	Depreciation	Computation Method	Rate / Life (# of years)	Depreciation Expense	Net Investment Income	Income	Sold Not Included
LAPTOP COMPUTER DELL LATITUDE 4300	2008-11-21	2,097	2,097	STRAIGHT LINE	3 0000				
DELL VOSTRO 410 DESK TOP PC	2009-02-20	1,388	1,388	STRAIGHT LINE	3 0000				
KYOCERA COLOR PRINTER	2009-07-28	1,599	1,599	STRAIGHT LINE	3 0000				
DELL LATITUDE E6500 W/DOCKING STATION 1	2010-04-23	1,198	1,198	STRAIGHT LINE	3 0000				
DELL LATITUDE E6500 W/DOCKING STATION 2	2010-04-23	1,198	1,198	STRAIGHT LINE	3 0000				
DELL LATITUDE E6510 SERVICE TAG JQ381M1	2010-06-14	1,415	1,415	STRAIGHT LINE	3 0000				
DELL PRECISION T1500	2010-12-27	1,522	1,522	STRAIGHT LINE	3 0000				
DELL LATITUDE E4310 SERVICE TAG 826KXN1	2011-03-03	1,817	1,817	STRAIGHT LINE	3 0000				
DELL LATITUDE E4310 SERVICE TAG 9RMKXN1	2011-03-03	1,817	1,817	STRAIGHT LINE	3 0000				
DELL LAPTOP E6420 SERVICE TAG 7J0S4R1	2011-12-22	1,249	1,249	STRAIGHT LINE	3 0000				
LATITUDE E6430 LAPTOP	2012-11-19	1,642	1,642	STRAIGHT LINE	3 0000				
PRECISION T3600 DESKTOP COMPUTER	2012-11-19	1,440	1,440	STRAIGHT LINE	3 0000				
DELL PRECISION T3600 (TAG 450)	2013-09-23	1,196	1,196	STRAIGHT LINE	3 0000				
DELL PRECISION T3600 (TAG 447)	2013-09-23	1,196	1,196	STRAIGHT LINE	3 0000				
DELL LATITUDE E6540 - TAG 454	2014-05-16	1,634	1,635	STRAIGHT LINE	3 0000				
DELL LATITUDE E6540 - TAG 455	2014-05-16	1,634	1,635	STRAIGHT LINE	3 0000				
DELL PRECISION T5810 - TAG 457	2015-03-18	1,909	1,802	STRAIGHT LINE	3 0000	106			
DELL PRECISION T5810	2015-03-18	1,909	1,802	STRAIGHT LINE	3 0000	106			

3 0000

3 0000

74

74

Rate /

Current Year's

Adjusted Net

Cost of Goods

Net Investment

Computation Method

Depreciation Schedule

Schredation Schedule									
Description of Property	Date Acquired	Cost or Other Basıs	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
DELL LATITUDE E6540 - TAG 464	2015-06-17	1,668	1,436	STRAIGHT LINE	3 0000	232			
DELL LATITUDE E6440 - TAG 463	2015-06-17	1,344	1,157	STRAIGHT LINE	3 0000	187			
DELL LATITUDE E6440 - TAG 462	2015-06-17	1,344	1,157	STRAIGHT LINE	3 0000	187			
DELL PRECISION 7510	2016-07-01	2,980	1,490	STRAIGHT LINE	3 0000	993			
29" IPAD PRO, WITH KEYBOARD	2016-12-14	1,167	421	STRAIGHT LINE	3 0000	389			
DELL PRECISION TOWER 5810-TAG	2017-10-13	2,008	167	STRAIGHT LINE	3 0000	669			
INSPIRON 15 R 5000 SERIES & DOCKING STATION USB 3	2017-12-31	1,103	31	STRAIGHT LINE	3 0000	368			
KONICA/MINOLTA BUZHUB 500 COPY/FAX/SCAN	2008-06-11	11,289	11,289	STRAIGHT LINE	7 0000				
KONIKA MINOLTA BIZHUB COLOR PRINTER COPIER SCANNER	2015-08-31	10,720	3,700	STRAIGHT LINE	7 0000	1,531			
DRAPERIES, BOARD RM/EXEC DIR	2004-04-25	1,095	1,095	STRAIGHT LINE	7 0000				
CEILING MOUNTED PROJECTOR - BOARD ROOM	2012-02-12	17,255	17,255	STRAIGHT LINE	5 0000				
CASIO MOBILE PROJECTOR	2012-03-15	1,510	1,510	STRAIGHT LINE	5 0000				
CASIO 3000 LUMEN PROJECTOR - TAG 465	2016-08-01	1,573	446	STRAIGHT LINE	5 0000	315			
LUMIX CAMERA W/LENS	2017-03-01	2,845	474	STRAIGHT LINE	5 0000	569			
CARPET 3	2004-04-25	5,767	5,767	STRAIGHT LINE	10 0000				
CARPET 4	2004-04-25	2,758	2,758	STRAIGHT LINE	10 0000				
PLAQUE W/LOGO & NAME ANTIQUE BRONZE	2009-01-27	1,811	1,630	STRAIGHT LINE	10 0000	181			
CHRISTMAS DECORATIONS	2010-12-07	2,274	2,274	STRAIGHT LINE	3 0000				
CABINET - BOARD ROOM 1	2004-04-25	1,878	1,878	STRAIGHT LINE	10 0000				
BOAT TOP TABLE	2004-04-25	1,161	1,161	STRAIGHT LINE	10 0000				

Depreciation Schedule Cost or Other

4,599

3,064 STRAIGHT LINE

Prior Years'

Date

Description of

SIDE CHAIRS 10 EA,

BOARD ROOM

2010-12-27

Property	Acquired	Basis	Depreciation	comparation rection	Life (# of years)	Depreciation Expense	Income	Income	Sold Not Included
SOFA	2004-04-25	1,064	1,064	STRAIGHT LINE	10 0000				
TABLE - BOARD ROOM	2004-04-25	1,005	1,005	STRAIGHT LINE	10 0000				
DESK INSTALLATION AND SET-UP	2004-04-25	2,015	2,015	STRAIGHT LINE	10 0000				
WORKSTATION, CETRA FOOTPRINT 2	2004-04-25	3,592	3,592	STRAIGHT LINE	10 0000				
WORKSTATION, CETRA FOOTPRINT 3	2004-04-25	3,592	3,592	STRAIGHT LINE	10 0000				
WORKSTATION, CETRA FOOTPRINT 1	2004-04-25	3,181	3,181	STRAIGHT LINE	10 0000				
DETAILS WORKSTATION	2008-11-10	4,800	4,400	STRAIGHT LINE	10 0000	400			
IMPULSE COLLECTION U UNIT LEFT	2008-11-10	4,715	4,321	STRAIGHT LINE	10 0000	393			
DESK, IMPULSE COLLECTION	2008-11-10	2,210	2,026	STRAIGHT LINE	10 0000	184			
2 MODULAR LATER FILE PEDESTAL, IMPULSE	2008-11-10	1,029	944	STRAIGHT LINE	10 0000	85			
IMPULSE COLLECTION U UNIT RIGHT	2008-11-10	4,715	4,321	STRAIGHT LINE	10 0000	393			
2 60X15 WALLMOUNT ORGANIZER, IMPULSE	2008-11-10	1,304	1,194	STRAIGHT LINE	10 0000	109			
CHAIR, STEELCASE LEAP	2008-11-21	1,068	979	STRAIGHT LINE	10 0000	89			
CHAIR, 4 MEDALIST MID BACK	2008-11-24	3,886	3,562	STRAIGHT LINE	10 0000	324			
CHAIR, 4 CORONA BLUBERRY LEATHER S110	2008-11-24	2,024	1,855	STRAIGHT LINE	10 0000	168			
CHAIR, 2 CORONA BLUEBERRY LEATHER S2109	2008-11-24	1,232	1,129	STRAIGHT LINE	10 0000	102			
TABLES, 8 BOARD ROOM 72" X 24"	2008-12-17	3,610	3,279	STRAIGHT LINE	10 0000	331			
CHAIRS, 22 BOARD ROOM	2008-12-17	15,396	13,985	STRAIGHT LINE	10 0000	1,411			
PRESENTATION BOARD (WALL MOUNT)	2009-01-27	1,544	1,544	STRAIGHT LINE	7 0000				

10 0000

443

Rate /

Current Year's

Adjusted Net

Net Investment

Cost of Goods

Computation Method

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basıs	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
SWIVEL CHAIRS 10 EA, SMALL CONFERENCE ROOM	2011-01-18	8,694	5,941	STRAIGHT LINE	10 0000	869			
OFFICE DESK	2012-11-26	1,187	594	STRAIGHT LINE	10 0000	119			
BOARD SIDE CHAIR 25WX27D MINGLE (2 EA)	2013-09-29	1,242	507	STRAIGHT LINE	10 0000	124			
BOARD CHAIR 27WX26D MID BACK SWIVEL, MINGLE (2 EA)	2013-09-29	2,297	939	STRAIGHT LINE	10 0000	230			
TREADMILL DESK	2014-03-17	4,584	3,515	STRAIGHT LINE	5 0000	917			
SHELVING FOR STORAGE	2015-10-19	2,065	465	STRAIGHT LINE	10 0000	207			
CONSTRUCTION OF OFFICE	2004-04-25	53,267	53,267	STRAIGHT LINE	15 0000				
CONSTRUCTION	2008-12-31	202,671	119,350	STRAIGHT LINE	15 0000	13,511			
OFFICE RENOVATION FINAL PMT	2009-01-01	27,209	16,023	STRAIGHT LINE	15 0000	1,814			
HVAC W/THERMOSTAT FOR SERVER ROOM	2012-02-26	2,890	1,115	STRAIGHT LINE	15 0000	195			
ICE MAKER - KITCHEN AIDE	2012-02-20	2,100	2,100	STRAIGHT LINE	5 0000				
AUTOMATED GRANT APPLICATION SOFTWARE	2009-01-09	4,666	4,666	STRAIGHT LINE	3 0000				
INTACT SMART SOFTWARE (ARCHIEVE SOFTWARE)	2009-02-10	5,144	5,144	STRAIGHT LINE	3 0000				
GIFTS SOFTWARE ADD- ON	2009-12-31	1,065	1,065	STRAIGHT LINE	3 0000				
PROPHIX SOFTWARE	2012-04-30	31,887	31,887	STRAIGHT LINE	3 0000				
ASPIRE HYBRID TELEPHONE SYSTEM PMT 1	2014-03-26	4,534	2,834	STRAIGHT LINE	6 0000	756			
ASPIRE HYBRID TELEPHONE SYSTEM FINAL PMT	2014-04-30	5,767	3,604	STRAIGHT LINE	6 0000	961			
INSPIRON 13 5000 SERIES & DOCKING	2018-03-30	1,237		STRAIGHT LINE	3 0000	326			
INSPIRON 13 7000 SERIES 2 IN 1	2018-09-14	1,522		STRAIGHT LINE	3 0000	144			
INSPIRON 15 7000 SERIES 2 IN 1	2018-09-14	1,595		STRAIGHT LINE	3 0000	155			

Description of

INSPIRON 13 7000

SERIES 2 IN 1 LOW VALUE ITEMS

REMOVED

Property	Acquired	Basis	Depreciation	•	Life (# of years)	Depreciation Expense	Income	Income	Sold Not Included	
INSPIRON 13 7000 SERIES 2 IN 1	2018-09-14	1,288		STRAIGHT LINE	3 0000	125				I

Rate /

3 0000

Current Year's

54

Computation Method

STRAIGHT LINE

Adjusted Net

Net Investment

Cost of Goods

SERIES 2 IN 1

Depreciation Schedule

Cost or Other

1,300

Date

2018-11-15

Prior Years'

4,029

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491316015999
TY 2018 Investments Corpora	te Bonds Sche	odule	
11 2010 Investments corpora	ite bolius Sche	aule	
Name:	WELBORN BAPTIS	ST FOUNDATION IN	NC
EIN:	35-2056722		

17,700,537

18,516,395

EIN: 33-2030/22		
Investments Corporate Bonds Schedule		
Name of Bond	End of Year Book Value	End of Year Fair Market Value

VANGUARD TOTAL BD MKT IDX INSTL

TY 2018 Investments Corporate Stock Schedule

Name: WELBORN BAPTIST FOUNDATION INC

EIN: 35-2056722

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERIGAS PARTNERS LP		
ANDEAVOR LOGISTICS LP COM UNIT	221,893	150,169
ANTERO MIDSTREAM PARTNERS LP UNT LTD	90,372	65,432
ANTERO MIDSTREAM GPLP COM SHS	52,396	31,226
ANTERO MIDSTREAM PARTNERS LP		
ANTERO RES CORP COM		
AQR CAPITAL MANAGEMENT	2,000,000	1,952,047
ARCHROCK INC. COM	43,415	26,777
ARCHROCK PARTNERS LP		
AVIVA MULTI-STRATEGY	2,389,162	2,264,309
BOARDWALK PIPELINE PARTNERS LP		
BP MIDSTREAM PARTNERS LP UNIT LTD	24,991	21,647
BUCKEYE PARTNERS LP	89,605	64,271
CALUMET SPECIALTY PRODS PARTNERS LP		
CHENIERE ENERGY INC COM NEW	84,225	95,533
CHENIERE ENERGY PARTNERS LP		
CHENIERE ENERGY PTNRS LP HLDG		
COLUMBIA PIPELINE PARTNERS LP		
CRESTWOOD EQUITY PARTNERS LP	61,144	47,335
CROSSAMERICA PARTNERS LP	22,254	13,636
DAVIDSON KEMPNER MULTI-STRATEGY	2,200,000	2,315,639
DCP MIDSTREAM PARTNERS	176,701	130,039
DFA EMERGING MARKETS		
DFA EMERGING MARKETS VALUE PORTFOLIO	3,226,797	3,727,289
DOMINION MIDSTREAM PARTNERS LP		
ENABLE MIDSTREAM PARTNERS	33,961	30,280
ENBRIDGE INC COM	104,159	97,094
ENBRIDGE ENERGY PARTNERS LP		
ENERGY TRANFER EQUITY LP		
ENERGY TRANFER PARTNERS LP	901,356	686,193

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENLINK MIDSTREAM PARTNERS	13,752	11,153
ENTERPRISE PRODS PARTNERS LP	494,610	481,694
EQM MIDSTREAM PARTERS, LP	24,024	25,604
EQT GP HLDGS LP COM UNIT REP		
EQT MIDSTREAM PARTNERS LP		
GENESIS ENERGY LP	58,894	46,914
HARDING LOEVNER INSTITUTIONAL	3,375,610	3,338,448
HBK MULTI-STRATEGY OFFSHORE FUND	1,700,000	1,783,496
HBK MASTER FUND		
HESS MIDSTREAM PARTNERS LP UNIT LTD	33,235	23,670
HOLLY ENERGY PARTNERS LP		
HORSLEY BRIDGE XII VENTURE	368,200	357,702
KINDER MORGAN INC DELL COM	16,909	15,426
KING STRET CAPITAL A SERIES 1	1,635,369	1,667,174
KING STRET CAPITAL A SERIES 125	1,467	1,455
KING STRET CAPITAL S SERIES 119	10,033	9,239
KING STRET CAPITAL S SERIES 131	380	367
KING STRET CAPITAL S SERIES 137	3,205	3,206
KING STRET CAPITAL S SERIES 161	6,542	6,436
KING STRET CAPITAL S SERIES 168	2,411	2,473
KING STRET CAPITAL S SERIES 175	4,720	5,486
KING STRET CAPITAL S SERIES 182	22,303	21,814
KING STRET CAPITAL S SERIES 189	4,122	4,069
KING STRET CAPITAL S SERIES 196	2,186	2,151
KING STRET CAPITAL S SERIES 203	6,504	6,473
KING STRET CAPITAL S SERIES 210	1,648	1,637
KING STRET CAPITAL S SERIES 217	5,764	5,764
KING STRET CAPITAL S SERIES 224	4,915	4,915
MACQUARIE INFRASTRUCTURE CO.		
MAGELLAN MIDSTREAM PARTNERS LP	217,624	178,427

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARATHON-LONDON INTERNATIONAL TRUST		
MARATHON-LONDON INTERNATIONAL TRUST	10,398,859	11,068,343
MFS INST INTL EQUITY FUND	9,035,722	11,316,093
MPLX LP	143,937	143,137
NGL ENERGY PARTNERS LP	39,606	29,336
NOBLE MIDSTREAM PARTNERS LP	40,410	30,945
NORTHERN TIER ENERGY LP		
NUSTAR ENERGY LP	148,364	89,832
NUSTAR GRP HLDGS LLC		
OASIS MIDSTREAM PARTNERS LP COM	6,353	5,852
ONEOK INC NEW COM	72,945	75,530
ONOK PARTNERS LP		
PARAMETRIC DEFENSIVE EQUITY FUND	3,400,000	3,682,651
PBF LOGISTICS LP	13,446	12,723
PENNTEX MIDSTREAM PARTNERS		
PHILLIPS 66 COM		
PHILLIPS 66 PARTNERS LP		
PIMCO COMMODITY REAL RETURN STRAT		
PLAINS ALL AMERN PIPELINE LP	419,023	352,504
PLAINS GP HLDGS LP		
RICE ENERGY INC COM		
RICE MIDSTREAM PARTNERS LP		
SEMGROUP CORP CIA	21,982	15,337
SHELL MIDSTREAM PARTNERS LP		
SPECTRA ENERGY PARTNERS LP COM		
SPRAGUE RES LP		
SUMMIT MIDSTREAM PARTNERS LP		
SUNOCO LOGISTICS PARTNERS LP		
SUNOCO LP COM		
T ROWE PRICE NEW ERA FUND CLASS I	3,532,269	3,176,572

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TALLGRASS ENERGY GP LP		
TALLGRASS ENERGY LP	17	
TALLGRASS ENERGY PARTNERS LP		
TARGA RES CORP COM	245,067	173,869
TARGA RES PARTNERS LP		
TEEKAY LNG PARTNERS LPP		
TEEKAY OFFSHORE PARTNERS LP		
TEMPLETON INSTL FOREIGN EQUITY		
TESORO LOGISTICS LP		
TRANSCANADA CORP	16,860	15,315
USA COMPRESSION PARTNERS LP		
VALERO ENERGY PARTNERS LP		
VANGUARD INSTL INDEX FUND		
VANGUARD REITS INDEX	2,365,345	3,322,915
VANGUARD SMALL-CAP GROWTH INDEX		
VANGUARD SMALL-CAP VALUE INDEX		
VANGUARD TOTAL STOCK MKT INDEX	25,617,766	30,017,207
VTTI ENERGY PARTNERS LP		
WELLINGTON ARCHIPELAGO HOLDINGS, LTD	3,400,000	3,547,284
WESTERN GAS PARTNERS LP COM UNIT	13,144	12,458
WESTERN REFNG LOGISTICS LP		
WESTLAKE CHEM PARTNERS LP	12,275	14,550
WILLIAMS COS INC	422,321	293,949
WILLIAMS PARTNERS LP		

TY 2018 Land, Etc.		
Schedule		

DLN: 93491316015999

Name: WELBORN BAPTIST FOUNDATION INC

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTERS & PERIPHERALS	134,508	102,513	31,995	31,995
SOFTWARE	42,762	42,762		
TELECOMMUNICATIONS	10,301	8,155	2,146	2,146
FUNITURE & EQUIPMENT	103,394	96,658	6,736	6,736
ELECTRONIC EQUIPMENT	45,191	37,089	8,102	8,102
APPLIANCES	2,100	2,100		
LEASEHOLD IMPROVEMENTS	286,037	205,277	80,760	80,760

efile GRAPHIC print - DO NOT PROCE	ESS As Filed Data	-	DL	N: 93491316015999		
TY 2018 Legal Fees Sched	TY 2018 Legal Fees Schedule					
Name: WELBORN BAPTIST FOUNDATION INC EIN: 35-2056722						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
REVIEW & PREPARE LEGAL DOCUMENTS	9,645			11,497		
REVIEW & PREPARE BY-LAW MODIFICA	434			434		
ATTEND MEETINGS	1,705			1,705		

TY	2018	Other	Assets	Schedule

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

DLN: 93491316015999

Name: WELBORN BAPTIST FOUNDATION INC EIN: 35-2056722

Other Assets Schedule					
Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value		
INTEREST & DIVIDENDS RECEIVABLE	38,966	49,519	49,519		
NCONCERT RECEIVABLE		41,276	41,276		
MISC RECEIVABLES	3 0 3 0	1 218	1 218		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491316015999		
TY 2018 Other Expenses Schedule						
Name:	WELBORN BAPT	TIST FOUNDATIO	N INC			
EIN:	35-2056722					
Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		

4,186

4,809

3,611

67,571

1,172

23,928

37,363

24,464

780

EXPENSES

SUPPLIES

POSTAGE

SUBSCRIPTIONS

PROGRAM RELATED EXPENSES

PROGRAM ADVERTISING

COMPUTER EXPENSES

DUES & MEMBERSHIPS

MAINTENANCE

INSURANCE

4,317

4,809

3,857

70,135

1,352

24,790

36,853

22,083

907

Description
Revenue and Expenses per Books
RECORD RETENTION
Revenue and Expenses per Books
Revenue and Expenses per Income Income Charitable Purposes

1.804

-110,807 2.577 6,706

2.577

RECORD RETENTION	1,804
FLOWERS, GIFTS & AWARDS	6,806

Other Expenses Schedule

DEFERRED TAXES

ALL OTHER

DLN: 93491316015999

Name: WELBORN BAPTIST FOUNDATION INC EIN: 35-2056722

Other Income Schedule				
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income	
NET REV FROM DISC OPS	1,119			
NCONCERT	75,926			
OASIS MISTREAM PARTNERS	262			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		D	LN: 93491316015999			
TY 2018 Other Liabilities Schedule							
Name:	Name: WELBORN BAPTIST FOUNDATION INC						
EIN: 35-2056722							
EIN:	33-2030/22						
Description	n		Beginning of Year - Book Value	End of Year - Book Value			
DEFERRED TAX LIABILITY			285,381	145,032			
TAX LIABILITY							
MISC. PAYABLES			45,271	41,232			

efile GRAPHIC print - DO NOT PROCE	ESS As Filed Data	-1	DL	N: 93491316015999		
TY 2018 Other Professional Fees Schedule						
Name: WELBORN BAPTIST FOUNDATION INC						
EIN: 35-2056722						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
INVESTMENT MANAGEMENT SERVICES	302,391	302,391				
PROGRAM RELATED SERVICES	126,622			137,077		
COMPUTER SERVICES	25,021		1	25,021		

1,800

1,263

15,000

6,992

1,800

1,263

30,000

6,992

PAYROLL AND HUMAN RESOURCES SERV

PHOTOGRAPHIC SERVICES

SURVEY & RESEARCH

MISCELLANEOUS