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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
CHARLES J LYNN 2835168510 XXXXX7008

A Employer identification number
35-6009281

Number and street (or P O box number if mail is not delivered to street address)
10 S DEARBORN IL1-0111

Room/suite

B Telephone number (see instructions)
(800) 496-2583

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 48,415,915

J Accounting method

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.
Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

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-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	354,173	310,411	310,411
	2 Savings and temporary cash investments	418,575	386,864	386,864
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	29,951,895	34,751,993	37,582,527
	c Investments—corporate bonds (attach schedule)	4,446,776	3,747,199	3,692,431
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,546,326	3,806,214	6,443,682
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	41,717,745	43,002,681	48,415,915	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	41,717,745	43,002,681	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	41,717,745	43,002,681		
31 Total liabilities and net assets/fund balances (see instructions) .	41,717,745	43,002,681		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	41,717,745
2 Enter amount from Part I, line 27a	2	1,288,481
3 Other increases not included in line 2 (itemize) ▶ _____	3	59,233
4 Add lines 1, 2, and 3	4	43,065,459
5 Decreases not included in line 2 (itemize) ▶ _____	5	62,778
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	43,002,681

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,067,446
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	2,373,875	51,396,277	0 046188
2016	2,480,335	46,749,135	0 053056
2015	2,546,410	50,246,719	0 050678
2014	2,346,817	51,579,804	0 045499
2013	2,346,463	48,972,712	0 047914
2 Total of line 1, column (d)			2 0 243335
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 048667
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 53,236,015
5 Multiply line 4 by line 3			5 2,590,837
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 38,171
7 Add lines 5 and 6			7 2,629,008
8 Enter qualifying distributions from Part XII, line 4			8 2,466,665

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	76,343
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	76,343
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	76,343
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	54,159
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	60,100
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	114,259
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	37,916
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 37,916 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► JPMORGAN CHASE BANK NA Telephone no ► (800) 496-2583			
	Located at ► 10 S DEARBORN ST IL1-0111 CHICAGO IL ZIP+4 ► 60603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here			<input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?			
	If "Yes," list the years ► 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK NA 10 S DEARBORN ST IL 1-0111 CHICAGO, IL 60603	TRUSTEE 5	266,980		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	53,570,714
b	Average of monthly cash balances.	1b	476,002
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	54,046,716
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	54,046,716
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	810,701
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	53,236,015
6	Minimum investment return. Enter 5% of line 5.	6	2,661,801

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

1	Minimum investment return from Part X, line 6.	1	2,661,801
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	76,343
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	76,343
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,585,458
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,585,458
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,585,458

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,466,665
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,466,665
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,466,665

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,585,458
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			2,359,873	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,466,665				
a Applied to 2017, but not more than line 2a			2,359,873	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				106,792
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				2,478,666
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities. . . . 14 938,693				
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory 18 3,067,446				
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). . . . 4,006,139				
13 Total. Add line 12, columns (b), (d), and (e). 13 4,006,139 (See worksheet in line 13 instructions to verify calculations)				

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

* * * * *

Title

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name JACOB ZEHNDER	Preparer's Signature	Date 2019-10-18	Check if self-employed <input type="checkbox"/>	PTIN P01564049
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606				Phone no (312) 879-2000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	839 55 AMERICREDIT AUTOMOBILE RECEIVA 2014-2 CL B 1 600% 07/08/2019		2015-11-06	2018-01-08
1	1608 97 AMERICREDIT AUTOMOBILE RECEIVABLES 2014-2 CL C 2 18% 06/08/202		2015-11-19	2018-01-08
	268 028 MALTA MLC OFFSHORE, LTD CLASS B-1 - NEW ISSUES INELIGIBLE NON-		2011-02-28	2018-01-08
	40000 US TREAS 1 375% 11/30/18		2013-03-05	2018-01-08
	58 BLACKROCK INC			2018-01-11
	73 CMS ENERGY CORP		2015-12-02	2018-01-11
	148 CMS ENERGY CORP		2015-12-02	2018-01-11
	529 THE KRAFT HEINZ CO			2018-01-11
	57 CMS ENERGY CORP		2015-12-02	2018-01-12
	17 CMS ENERGY CORP		2015-12-02	2018-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
840		836	4
1,609		1,609	
720,000		450,000	270,000
39,853		40,950	-1,097
31,048		20,162	10,886
3,240		2,543	697
6,596		5,156	1,440
40,910		44,292	-3,382
2,528		1,986	542
755		592	163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			270,000
			-1,097
			10,886
			697
			1,440
			-3,382
			542
			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, (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)
558 CMS ENERGY CORP				2018-01-12
1	54 3 FHLMC GOLD P10032 4 5% 05/01/18		2006-07-07	2018-01-16
	158 79 FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2018-01-16
	139 55 FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2018-01-16
	21 49 FHLMC POOL #C00702F 6 000% 1/01/29		2000-11-16	2018-01-16
	67 79 FHLMC GOLD C90261 05/01/19		2005-06-09	2018-01-16
	29 19 FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2018-01-16
	59 87 FED HOME LN MTG CORP PARTN CTFS		2007-11-13	2018-01-16
	314 2 FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2018-01-16
	410 06 FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2018-01-16

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,638		19,347	5,291
54		54	
159		157	2
140		150	-10
21		21	
68		71	-3
29		30	-1
60		61	-1
314		346	-32
410		458	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,291
			2
			-10
			-3
			-1
			-1
			-32
			-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, (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)
493 58 FHLMC SER 3710 CL GB 4% AUG 15 2025			2012-06-12	2018-01-16
1	156 99 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2018-01-16
285 68 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003			2012-02-14	2018-01-16
73 47 FHLMC REMIC			2003-12-10	2018-01-16
423 87 FHLMC 2668 CL LH 5 000% 09/15/2033 DTD 09/30/2003			2017-04-13	2018-01-16
170 46 FHLMC SER 2671 CL EK 5 5% 09/15/2033			2014-04-09	2018-01-16
151 23 FHLMC REMIC				2018-01-16
166 41 FHLMC SER 2739 CL PG 5% JAN 15 2034			2012-02-24	2018-01-16
86 97 FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006			2012-02-23	2018-01-16
53 21 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006			2011-05-03	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
494		546	-52
157		170	-13
286		315	-29
73		69	4
424		458	-34
170		186	-16
151		145	6
166		185	-19
87		101	-14
53		57	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			-13
			-29
			4
			-34
			-16
			6
			-19
			-14
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
493 25 FHLMC 3423 CL PB 5 5% 03/15/2038			2015-11-05	2018-01-16
1 325 71 FHLMC SER 3575 CL EB 4 000% 09/15/2024			2011-12-01	2018-01-16
248 34 FHLMC SER 3662 CL PJ 5% APR 15 2040			2011-12-05	2018-01-16
100 9 FHLMC SER 3637 CL EB 4% FEB 15 2025			2012-02-21	2018-01-16
444 09 GNMA SER 2003-29 CL PD 5 5% APR 16 2033			2017-04-20	2018-01-16
755 26 SANTANDER DRIVE AUTO RECEIVABL 2014-1 CL C 2 360% 04/15/2020			2015-10-01	2018-01-16
68 39 GNMA 2 POOL #002699C 6 000% 1/20/29			1999-02-04	2018-01-22
71 5 GNMA 2 POOL #002324M 8 000% 11/20/26			1998-11-10	2018-01-22
265 51 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033			2012-11-20	2018-01-22
109 12 GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002			2013-02-26	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
493		546	-53
326		348	-22
248		279	-31
101		105	-4
444		486	-42
755		760	-5
68		67	1
72		74	-2
266		305	-39
109		128	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-53
			-22
			-31
			-4
			-42
			-5
			1
			-2
			-39
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
204 68 GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008		2013-02-26	2018-01-22
1 192 63 GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003		2012-06-18	2018-01-22
323 78 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2016-02-10	2018-01-22
200 39 GNMA II SER 2004-3 CL JE 5%		2014-05-22	2018-01-22
371 11 GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004		2015-09-24	2018-01-22
98 77 ACCREDITED MTG LN TR 2002-1 MTG LN NT CL A-2 VAR RT DUE 07/25/20		2007-08-09	2018-01-25
73 63 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2018-01-25
116 17 FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2018-01-25
164 14 FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2018-01-25
37 11 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL		2007-06-01	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		232	-27
193		216	-23
324		363	-39
200		219	-19
371		407	-36
99		97	2
74		76	-2
116		120	-4
164		183	-19
37		38	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-23
			-39
			-19
			-36
			2
			-2
			-4
			-19
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
765 75 FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2018-01-25
1 46 47 FNMA 251625 6 5% 03/01/18		2005-06-09	2018-01-25
60 9 FNMA 254191 6 5% 01/01/22		2005-04-11	2018-01-25
19 78 FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2018-01-25
267 62 FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2018-01-25
75 09 FNMA REMIC TRUST		2004-06-08	2018-01-25
150 56 FANNIE MAE		2005-08-17	2018-01-25
200 43 FANNIE MAE		2013-07-01	2018-01-25
241 16 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2018-01-25
61 66 FANNIE MAE		2004-03-23	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
766		840	-74
46		49	-3
61		64	-3
20		20	
268		298	-30
75		74	1
151		153	-2
200		225	-25
241		246	-5
62		64	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			-3
			-3
			-30
			1
			-2
			-25
			-5
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 77 FANNIE MAE		2004-01-08	2018-01-25
1 185 59 FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2018-01-25
219 APPLE COMPUTER INC			2018-01-26
508 TJX COS INC NEW			2018-01-26
115 DELPHI TECHNOLOGIES PLC			2018-01-26
9 DELPHI TECHNOLOGIES PLC		2017-05-18	2018-01-26
364 475 BLACKSTONE REAL ESTATE CMBS OFFSHORE FUND LTD NEW ISSUES		2010-10-29	2018-01-30
1600 06 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2018-01-31
408 21 GNMA SER 2005-6 CL UY 5% OCT 20 2034		2016-07-06	2018-01-31
4000 AT&T INC 5 1/2% FEB 01 2018		2012-07-10	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
186		198	-12
37,312		4,155	33,157
40,873		37,567	3,306
6,445		4,981	1,464
504		390	114
600,074		450,000	150,074
1,600		1,600	
408		453	-45
4,000		4,831	-831

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			33,157
			3,306
			1,464
			114
			150,074
			-45
			-831

Form 990PF Part IV - Capital 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)
29 781 MALTA MLC OFFSHORE, LTD CLASS B-1 - NEW ISSUES INELIGIBLE NON-S			2011-02-28	2018-02-01
1 1362 89 BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 - NEW ISSUES				2018-02-06
18 WELLS FARGO & CO NEW			2010-03-25	2018-02-06
7 WELLS FARGO & CO NEW			2010-03-25	2018-02-06
206 WELLS FARGO & CO NEW				2018-02-06
220 WELLS FARGO & CO NEW				2018-02-06
2091 81 AMERICREDIT AUTOMOBILE RECEIVABLES 2014-2 CL C 2 18% 06/08/202			2015-11-19	2018-02-08
2000 HCP INC 3 875% 08/15/2024 DTD 08/14/2014			2014-08-07	2018-02-08
129790 558 NB HIGH INCOME BOND-R6				2018-02-13
38174 45 MFS EMERGING MKTS DEBT FD R6			2016-07-20	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77,352		50,000	27,352
2,052,000		1,425,000	627,000
1,043		568	475
405		221	184
11,828		6,535	5,293
12,467		6,224	6,243
2,092		2,092	
2,015		1,993	22
1,107,113		1,057,225	49,888
560,783		572,997	-12,214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27,352
			627,000
			475
			184
			5,293
			6,243
			22
			49,888
			-12,214

Form 990PF Part IV - Capital 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)
90 21 FHLMC GOLD P10032 4 5% 05/01/18		2006-07-07	2018-02-15
1 143 16 FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2018-02-15
52 18 FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2018-02-15
31 28 FHLMC POOL #C00702F 6 000% 1/01/29		2000-11-16	2018-02-15
57 2 FHLMC GOLD C90261 05/01/19		2005-06-09	2018-02-15
31 48 FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2018-02-15
149 71 FED HOME LN MTG CORP PARTN CTFS		2007-11-13	2018-02-15
375 76 FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2018-02-15
161 19 FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2018-02-15
452 34 FHLMC SER 3710 CL GB 4% AUG 15 2025		2012-06-12	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		89	1
143		141	2
52		56	-4
31		31	
57		60	-3
31		33	-2
150		152	-2
376		413	-37
161		180	-19
452		500	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2
			-4
			-3
			-2
			-2
			-37
			-19
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 8 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2018-02-15
1 156 92 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003		2012-02-14	2018-02-15
67 86 FHLMC REMIC		2003-12-10	2018-02-15
99 54 FHLMC 2668 CL LH 5 000% 09/15/2033 DTD 09/30/2003		2017-04-13	2018-02-15
141 01 FHLMC SER 2671 CL EK 5 5% 09/15/2033		2014-04-09	2018-02-15
144 52 FHLMC REMIC			2018-02-15
122 51 FHLMC SER 2739 CL PG 5% JAN 15 2034		2012-02-24	2018-02-15
85 3 FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006		2012-02-23	2018-02-15
234 301 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2018-01-30	2018-02-15
228 819 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2011-05-03	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		75	-6
157		173	-16
68		64	4
100		108	-8
141		154	-13
145		138	7
123		136	-13
85		99	-14
234		253	-19
229		246	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-16
			4
			-8
			-13
			7
			-13
			-14
			-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, (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)
213 66 FHLMC 3423 CL PB 5 5% 03/15/2038			2015-11-05	2018-02-15
1	233 19 FHLMC SER 3575 CL EB 4 000% 09/15/2024		2011-12-01	2018-02-15
	161 33 FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2018-02-15
	89 85 FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2018-02-15
	711 69 SANTANDER DRIVE AUTO RECEIVABL 2014-1 CL C 2 360% 04/15/2020		2015-10-01	2018-02-15
	10000 US TREAS 1 25% 10/31/18		2013-12-04	2018-02-15
	488 41 GNMA SER 2003-29 CL PD 5 5% APR 16 2033		2017-04-20	2018-02-16
	67 49 GNMA 2 POOL #002699C 6 000% 1/20/29		1999-02-04	2018-02-20
	13 36 GNMA 2 POOL #002324M 8 000% 11/20/26		1998-11-10	2018-02-20
	220 21 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
214		237	-23
233		249	-16
161		181	-20
90		94	-4
712		716	-4
9,954		9,921	33
488		535	-47
67		66	1
13		14	-1
220		253	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-23
			-16
			-20
			-4
			-4
			33
			-47
			1
			-1
			-33

Form 990PF Part IV - Capital 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)
265 98 GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002			2013-02-26	2018-02-20
1	200 48 GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008		2013-02-26	2018-02-20
231 71 GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003			2012-06-18	2018-02-20
266 41 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033			2016-02-10	2018-02-20
171 21 GNMA II SER 2004-3 CL JE 5%			2014-05-22	2018-02-20
252 19 GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004			2015-09-24	2018-02-20
322 7 GNMA SER 2005-6 CL UY 5% OCT 20 2034			2016-07-06	2018-02-20
1582 76 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019			2015-09-25	2018-02-21
86 ANADARKO PETE CORP				2018-02-22
49 ANADARKO PETE CORP				2018-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266		313	-47
200		228	-28
232		260	-28
266		299	-33
171		187	-16
252		277	-25
323		358	-35
1,583		1,583	
5,029		6,096	-1,067
2,897		3,482	-585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			-28
			-28
			-33
			-16
			-25
			-35
			-1,067
			-585

Form 990PF Part IV - Capital 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)
37 ANADARKO PETE CORP				2018-02-22
1 49 ANADARKO PETE CORP				2018-02-22
339 ANADARKO PETE CORP				2018-02-22
11 ANADARKO PETE CORP			2017-01-30	2018-02-22
166 CIGNA CORP				2018-02-22
365 METLIFE INC				2018-02-22
73 METLIFE INC			2017-08-24	2018-02-22
258 METLIFE INC				2018-02-22
1912 38 ACCREDITED MTG LN TR 2002-1 MTG LN NT CL A-2 VAR RT DUE 07/25/			2007-08-09	2018-02-26
73 14 FEDERAL NATL MTG ASSN GTD REMIC PASS			2007-04-26	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,168		2,626	-458
2,888		3,518	-630
19,839		23,557	-3,718
645		754	-109
32,026		29,495	2,531
17,131		17,174	-43
3,445		3,474	-29
12,130		12,301	-171
1,912		1,884	28
73		76	-3

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-458
			-630
			-3,718
			-109
			2,531
			-43
			-29
			-171
			28
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
166 75 FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2018-02-26
1 295 34 FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2018-02-26
32 25 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL		2007-06-01	2018-02-26
452 99 FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2018-02-26
22 11 FNMA 251625 6 5% 03/01/18		2005-06-09	2018-02-26
84 87 FNMA 254191 6 5% 01/01/22		2005-04-11	2018-02-26
4 85 FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2018-02-26
299 61 FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2018-02-26
81 87 FNMA REMIC TRUST		2004-06-08	2018-02-26
140 05 FANNIE MAE		2005-08-17	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		173	-6
295		329	-34
32		33	-1
453		497	-44
22		23	-1
85		89	-4
5		5	
300		334	-34
82		80	2
140		142	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-34
			-1
			-44
			-1
			-4
			-34
			2
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
196 1 FANNIE MAE		2013-07-01	2018-02-26
1 46 67 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2018-02-26
57 79 FANNIE MAE		2004-03-23	2018-02-26
84 95 FANNIE MAE		2004-01-08	2018-02-26
194 07 FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2018-02-26
2416 46 AMERICREDIT AUTOMOBILE RECEIVABLES 2014-2 CL C 2 18% 06/08/202		2015-11-19	2018-03-08
4 CONCHO RESOURCES INC		2016-07-22	2018-03-09
10 CONCHO RESOURCES INC		2016-07-22	2018-03-09
1 CONCHO RESOURCES INC		2016-07-22	2018-03-09
16 CONCHO RESOURCES INC		2016-07-22	2018-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
196		221	-25
47		48	-1
58		60	-2
85		87	-2
194		207	-13
2,416		2,417	-1
609		489	120
1,530		1,223	307
153		122	31
2,452		1,957	495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-1
			-2
			-2
			-13
			-1
			120
			307
			31
			495

Form 990PF Part IV - Capital 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)
115 CONCHO RESOURCES INC			2018-03-09
1 9 CONCHO RESOURCES INC		2016-07-25	2018-03-09
176 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-03-09
242 INGERSOLL-RAND PLC		2017-02-10	2018-03-09
29 INGERSOLL-RAND PLC			2018-03-09
1 CONCHO RESOURCES INC		2016-07-25	2018-03-12
8 CONCHO RESOURCES INC		2016-07-25	2018-03-12
10000 ACE INA HOLDINGS		2009-02-20	2018-03-15
1496 7 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2018-03-15
68 48 FHLMC GOLD P10032 4 5% 05/01/18		2006-07-07	2018-03-15

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,528		13,834	3,694
1,380		1,065	315
27,867		26,744	1,123
21,580		19,762	1,818
2,586		2,371	215
153		118	35
1,230		947	283
10,000		10,000	
1,497		1,497	
68		68	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,694
			315
			1,123
			1,818
			215
			35
			283

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
606 54 FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2018-03-15
1 457 73 FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2018-03-15
49 86 FHLMC POOL #C00702F 6 000% 1/01/29		2000-11-16	2018-03-15
57 63 FHLMC GOLD C90261 05/01/19		2005-06-09	2018-03-15
32 46 FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2018-03-15
56 84 FED HOME LN MTG CORP PARTN CTFS		2007-11-13	2018-03-15
558 61 FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2018-03-15
115 03 FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2018-03-15
363 88 FHLMC SER 3710 CL GB 4% AUG 15 2025		2012-06-12	2018-03-15
86 54 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
607		598	9
458		492	-34
50		49	1
58		60	-2
32		34	-2
57		58	-1
559		614	-55
115		128	-13
364		403	-39
87		94	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-34
			1
			-2
			-2
			-1
			-55
			-13
			-39
			-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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
161 8 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003		2012-02-14	2018-03-15
1 59 1 FHLMC REMIC		2003-12-10	2018-03-15
232 95 FHLMC 2668 CL LH 5 000% 09/15/2033 DTD 09/30/2003		2017-04-13	2018-03-15
77 37 FHLMC SER 2671 CL EK 5 5% 09/15/2033		2014-04-09	2018-03-15
134 09 FHLMC REMIC			2018-03-15
111 45 FHLMC SER 2739 CL PG 5% JAN 15 2034		2012-02-24	2018-03-15
833 06 FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006		2012-02-23	2018-03-15
18 259 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2018-01-30	2018-03-15
17 831 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2011-05-03	2018-03-15
321 16 FHLMC 3423 CL PB 5 5% 03/15/2038		2015-11-05	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		179	-17
59		56	3
233		252	-19
77		84	-7
134		128	6
111		124	-13
833		966	-133
18		20	-2
18		19	-1
321		356	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			3
			-19
			-7
			6
			-13
			-133
			-2
			-1
			-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, (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)
184 35 FHLMC SER 3575 CL EB 4 000% 09/15/2024		2011-12-01	2018-03-15
1 207 92 FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2018-03-15
60 74 FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2018-03-15
538 02 GNMA SER 2003-29 CL PD 5 5% APR 16 2033		2017-04-20	2018-03-16
5000 AMERICAN EXPRESS		2014-06-06	2018-03-19
53 27 GNMA 2 POOL #002699C 6 000% 1/20/29		1999-02-04	2018-03-20
13 34 GNMA 2 POOL #002324M 8 000% 11/20/26		1998-11-10	2018-03-20
152 05 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2018-03-20
169 25 GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002		2013-02-26	2018-03-20
203 34 GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008		2013-02-26	2018-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		197	-13
208		233	-25
61		63	-2
538		589	-51
5,000		5,959	-959
53		52	1
13		14	-1
152		175	-23
169		199	-30
203		231	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-25
			-2
			-51
			-959
			1
			-1
			-23
			-30
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
177 54 GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003		2012-06-18	2018-03-20
1 267 68 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2016-02-10	2018-03-20
242 48 GNMA II SER 2004-3 CL JE 5%		2014-05-22	2018-03-20
294 22 GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004		2015-09-24	2018-03-20
316 86 GNMA SER 2005-6 CL UY 5% OCT 20 2034		2016-07-06	2018-03-20
2000 INTEL CORP 3 3% OCT 01 2021		2011-10-06	2018-03-20
64 9 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2018-03-26
158 28 FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2018-03-26
146 54 FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2018-03-26
35 15 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL		2007-06-01	2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		199	-21
268		300	-32
242		265	-23
294		323	-29
317		352	-35
2,028		2,063	-35
65		67	-2
158		164	-6
147		163	-16
35		36	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-32
			-23
			-29
			-35
			-35
			-2
			-6
			-16
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
503 27 FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2018-03-26
1 62 53 FNMA 254191 6 5% 01/01/22		2005-04-11	2018-03-26
4 68 FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2018-03-26
225 65 FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2018-03-26
69 96 FNMA REMIC TRUST		2004-06-08	2018-03-26
37 4 FANNIE MAE		2005-08-17	2018-03-26
187 67 FANNIE MAE		2013-07-01	2018-03-26
98 84 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2018-03-26
51 78 FANNIE MAE		2004-03-23	2018-03-26
8 56 FANNIE MAE		2004-01-08	2018-03-26

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
503		552	-49
63		65	-2
5		5	
226		252	-26
70		69	1
37		38	-1
188		211	-23
99		101	-2
52		54	-2
9		9	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-49
			-2
			-26
			1
			-1
			-23
			-2
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
466 98 FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2018-03-26
1 10000 JOHN DEERE CAPITAL CORP		2008-03-31	2018-04-03
15 ABBOTT LABS			2018-04-06
628 ABBOTT LABS			2018-04-06
18 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-06
302 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-04-06
106 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-09
2688 02 AMERICREDIT AUTOMOBILE RECEIVABLES 2014-2 CL C 2 18% 06/08/202		2015-11-19	2018-04-10
89 MARTIN MARIETTA MATLS INC			2018-04-10
12000 GOLDMAN SACHS GROUP INC 5 1/4% JUL 27 2021		2014-05-13	2018-04-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
467		498	-31
10,000		9,969	31
878		634	244
36,332		29,042	7,290
3,641		3,135	506
19,164		24,519	-5,355
21,274		18,459	2,815
2,688		2,689	-1
18,218		14,152	4,066
12,742		13,420	-678

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			31
			244
			7,290
			506
			-5,355
			2,815
			-1
			4,066
			-678

Form 990PF Part IV - Capital 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)
5000 LOCKHEED MARTIN CORP 3 100% 01/15/2023 DTD 11/23/2015		2016-03-18	2018-04-11
1 965 COMCAST CORP NEW CL A			2018-04-13
66674 85 BLACKSTONE REAL ESTATE CMBS OFFSHORE FUND LTD NEW ISSUES		2010-10-29	2018-04-13
3000 INTEL CORP 3 3% OCT 01 2021		2011-10-06	2018-04-13
29 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
3 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
134 INTERNATIONAL BUSINESS MACHS CORP			2018-04-13
121 MOLSON COORS BREWING CO		2015-06-22	2018-04-13
276 MOLSON COORS BREWING CO			2018-04-13
788 4 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,978		5,149	-171
31,873		15,846	16,027
66,675		50,000	16,675
3,039		3,095	-56
4,544		4,407	137
471		456	15
21,037		20,661	376
8,842		8,939	-97
20,242		20,289	-47
788		788	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-171
			16,027
			16,675
			-56
			137
			15
			376
			-97
			-47

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

List and describe the kind(s) of property sold (e g , real estate, (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)
57 1 FHLMC GOLD P10032 4 5% 05/01/18			2006-07-07	2018-04-16
1 120 36 FED HOME LN MTG CORP PARTN CTFS			2005-04-15	2018-04-16
207 74 FHLMC GOLD C91149 6% 01/01/28			2013-07-01	2018-04-16
41 26 FHLMC POOL #C00702F 6 000% 1/01/29			2000-11-16	2018-04-16
55 13 FHLMC GOLD C90261 05/01/19			2005-06-09	2018-04-16
52 17 FHLMC GOLD C90473 6 5% 08/01/21			2005-06-09	2018-04-16
58 22 FED HOME LN MTG CORP PARTN CTFS			2007-11-13	2018-04-16
204 08 FHLMC SER 1577 CL PV 6 5% SEP 15 2023			2014-10-22	2018-04-16
126 69 FHLMC SER 2075 CL PM 6 25% AUG 15 2028			2014-04-09	2018-04-16
435 59 FHLMC SER 3710 CL GB 4% AUG 15 2025			2012-06-12	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		56	1
120		119	1
208		223	-15
41		41	
55		58	-3
52		54	-2
58		59	-1
204		224	-20
127		141	-14
436		482	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			-15
			-3
			-2
			-1
			-20
			-14
			-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, (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)
445 16 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2018-04-16
1 323 69 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003		2012-02-14	2018-04-16
42 14 FHLMC REMIC		2003-12-10	2018-04-16
265 21 FHLMC 2668 CL LH 5 000% 09/15/2033 DTD 09/30/2003		2017-04-13	2018-04-16
51 03 FHLMC SER 2671 CL EK 5 5% 09/15/2033		2014-04-09	2018-04-16
154 82 FHLMC REMIC			2018-04-16
138 65 FHLMC SER 2739 CL PG 5% JAN 15 2034		2012-02-24	2018-04-16
77 89 FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006		2012-02-23	2018-04-16
39 699 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2018-01-30	2018-04-16
38 771 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2011-05-03	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
445		482	-37
324		357	-33
42		40	2
265		287	-22
51		56	-5
155		148	7
139		154	-15
78		90	-12
40		43	-3
39		42	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-33
			2
			-22
			-5
			7
			-15
			-12
			-3
			-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, (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)
354 11 FHLMC 3423 CL PB 5 5% 03/15/2038		2015-11-05	2018-04-16
1 296 02 FHLMC SER 3575 CL EB 4 000% 09/15/2024		2011-12-01	2018-04-16
201 42 FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2018-04-16
92 21 FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2018-04-16
502 21 GNMA SER 2003-29 CL PD 5 5% APR 16 2033		2017-04-20	2018-04-16
1 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-16
5 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-16
5 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-16
20 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-16
180 MOLSON COORS BREWING CO			2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
354		392	-38
296		316	-20
201		226	-25
92		96	-4
502		550	-48
159		156	3
791		782	9
793		782	11
3,159		3,130	29
13,245		15,903	-2,658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-20
			-25
			-4
			-48
			3
			9
			11
			29
			-2,658

Form 990PF Part IV - Capital 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)
190 56 TOYOTA AUTO RECEIVABLES OWNER 2015-A CL A4 1 520% 06/15/2020		2017-12-14	2018-04-16
1 9 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-17
18 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-17
7 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-17
14 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-17
2 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-17
7 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-18
10 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-18
14 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-18

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
191		190	1
1,431		1,408	23
160		156	4
2,883		2,817	66
1,126		1,095	31
2,226		2,191	35
319		313	6
1,042		1,095	-53
1,492		1,565	-73
2,084		2,191	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			23
			4
			66
			31
			35
			6
			-53
			-73
			-107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-04-18
1 168 08 GNMA 2 POOL #002699C 6 000% 1/20/29		1999-02-04	2018-04-20
13 99 GNMA 2 POOL #002324M 8 000% 11/20/26		1998-11-10	2018-04-20
147 08 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2018-04-20
139 12 GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002		2013-02-26	2018-04-20
199 68 GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008		2013-02-26	2018-04-20
205 93 GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003		2012-06-18	2018-04-20
250 02 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2016-02-10	2018-04-20
309 3 GNMA II SER 2004-3 CL JE 5%		2014-05-22	2018-04-20
397 81 GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004		2015-09-24	2018-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,190		1,252	-62
168		165	3
14		14	
147		169	-22
139		164	-25
200		227	-27
206		231	-25
250		281	-31
309		338	-29
398		437	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			3
			-22
			-25
			-27
			-25
			-31
			-29
			-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
364 19 GNMA SER 2005-6 CL UY 5% OCT 20 2034		2016-07-06	2018-04-20
1 75 09 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2018-04-25
95 15 FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2018-04-25
208 16 FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2018-04-25
44 34 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL		2007-06-01	2018-04-25
267 13 FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2018-04-25
68 2 FNMA 254191 6 5% 01/01/22		2005-04-11	2018-04-25
4 8 FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2018-04-25
293 45 FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2018-04-25
81 74 FNMA REMIC TRUST		2004-06-08	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
364		404	-40
75		78	-3
95		98	-3
208		232	-24
44		45	-1
267		293	-26
68		71	-3
5		5	
293		327	-34
82		80	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-3
			-3
			-24
			-1
			-26
			-3
			-34
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 74 FANNIE MAE		2005-08-17	2018-04-25
1 191 92 FANNIE MAE		2013-07-01	2018-04-25
112 48 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2018-04-25
56 13 FANNIE MAE		2004-03-23	2018-04-25
84 38 FANNIE MAE		2004-01-08	2018-04-25
365 57 FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2018-04-25
122 AGILENT TECHNOLOGIES INC		2016-10-18	2018-04-26
15 AGILENT TECHNOLOGIES INC			2018-04-26
186 APPLE COMPUTER INC		2010-05-07	2018-04-26
36 AGILENT TECHNOLOGIES INC		2016-10-18	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
62		63	-1
192		216	-24
112		115	-3
56		58	-2
84		86	-2
366		390	-24
8,104		5,545	2,559
996		682	314
30,563		6,400	24,163
2,380		1,637	743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-24
			-3
			-2
			-2
			-24
			2,559
			314
			24,163
			743

Form 990PF Part IV - Capital 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)
87 AGILENT TECHNOLOGIES INC			2016-10-18	2018-04-27
1 227 AGILENT TECHNOLOGIES INC				2018-04-30
4428 698 BROWN ADV JAPAN ALPHA OPP-IS			2014-03-10	2018-05-02
1098 177 DODGE & INTERNATIONAL STOCK FUND			2009-09-14	2018-05-02
2593 9 AMERICREDIT AUTOMOBILE RECEIVABLES 2014-2 CL C 2 18% 06/08/2020			2015-11-19	2018-05-08
1000 ISHARES MISCI EAFE INDEX FUND			2014-10-09	2018-05-08
1114 082 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2013-04-16	2018-05-08
127 39 FED HOME LN MTG CORP PARTN CTFS			2005-04-15	2018-05-15
111 02 FHLMC GOLD C91149 6% 01/01/28			2013-07-01	2018-05-15
62 23 FHLMC POOL #C00702F 6 000% 1/01/29			2000-11-16	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,768		3,956	1,812
15,004		10,320	4,684
50,000		44,243	5,757
50,000		34,186	15,814
2,594		2,595	-1
70,683		62,475	8,208
25,000		17,168	7,832
127		126	1
111		119	-8
62		61	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,812
			4,684
			5,757
			15,814
			-1
			8,208
			7,832
			1
			-8
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96 47 FHLMC GOLD C90261 05/01/19		2005-06-09	2018-05-15
1 39 64 FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2018-05-15
103 59 FED HOME LN MTG CORP PARTN CTFS		2007-11-13	2018-05-15
361 38 FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2018-05-15
190 13 FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2018-05-15
444 18 FHLMC SER 3710 CL GB 4% AUG 15 2025		2012-06-12	2018-05-15
28 36 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2018-05-15
152 35 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003		2012-02-14	2018-05-15
13 45 FHLMC REMIC		2003-12-10	2018-05-15
220 14 FHLMC 2668 CL LH 5 000% 09/15/2033 DTD 09/30/2003		2017-04-13	2018-05-15

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
96		101	-5
40		41	-1
104		105	-1
361		398	-37
190		212	-22
444		491	-47
28		31	-3
152		168	-16
13		13	
220		238	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-1
			-1
			-37
			-22
			-47
			-3
			-16
			-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, (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)
148 13 FHLMC SER 2671 CL EK 5 5% 09/15/2033		2014-04-09	2018-05-15
1 134 06 FHLMC REMIC			2018-05-15
161 37 FHLMC SER 2739 CL PG 5% JAN 15 2034		2012-02-24	2018-05-15
84 66 FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006		2012-02-23	2018-05-15
22 812 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2011-05-03	2018-05-15
23 358 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2018-01-30	2018-05-15
487 17 FHLMC 3423 CL PB 5 5% 03/15/2038		2015-11-05	2018-05-15
266 39 FHLMC SER 3575 CL EB 4 000% 09/15/2024		2011-12-01	2018-05-15
204 11 FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2018-05-15
63 32 FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		162	-14
134		128	6
161		179	-18
85		98	-13
23		25	-2
23		25	-2
487		540	-53
266		285	-19
204		229	-25
63		66	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			6
			-18
			-13
			-2
			-2
			-53
			-19
			-25
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170 19 SANTANDER DRIVE AUTO RECEIVABL 2015-4 CL C 2 970% 03/15/2021		2015-11-09	2018-05-15
1 3523 69 TOYOTA AUTO RECEIVABLES OWNER 2015-A CL A4 1 520% 06/15/2020		2017-12-14	2018-05-15
5000 TRAVELERS COS INC		2009-05-28	2018-05-15
92 INGERSOLL-RAND PLC			2018-05-15
36 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
64 INGERSOLL-RAND PLC			2018-05-15
22 INGERSOLL-RAND PLC			2018-05-15
213 INGERSOLL-RAND PLC			2018-05-15
618 66 GNMA SER 2003-29 CL PD 5 5% APR 16 2033		2017-04-20	2018-05-16
22 1 FHLMC GOLD P10032 4 5% 05/01/18		2006-07-07	2018-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		171	-1
3,524		3,514	10
5,000		5,025	-25
8,178		8,139	39
3,200		2,944	256
5,679		5,636	43
1,954		1,932	22
18,919		18,870	49
619		677	-58
22		22	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			10
			-25
			39
			256
			43
			22
			49
			-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, (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)
171 94 GNMA 2 POOL #002699C 6 000% 1/20/29		1999-02-04	2018-05-21
1 62 96 GNMA 2 POOL #002324M 8 000% 11/20/26		1998-11-10	2018-05-21
149 37 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2018-05-21
150 84 GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002		2013-02-26	2018-05-21
201 34 GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008		2013-02-26	2018-05-21
168 29 GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003		2012-06-18	2018-05-21
240 41 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2016-02-10	2018-05-21
198 46 GNMA II SER 2004-3 CL JE 5%		2014-05-22	2018-05-21
251 91 GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004		2015-09-24	2018-05-21
377 75 GNMA SER 2005-6 CL UY 5% OCT 20 2034		2016-07-06	2018-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		169	3
63		65	-2
149		172	-23
151		178	-27
201		229	-28
168		189	-21
240		270	-30
198		217	-19
252		276	-24
378		419	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-2
			-23
			-27
			-28
			-21
			-30
			-19
			-24
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 CONCHO RESOURCES INC			2018-05-22
1 29 CONCHO RESOURCES INC			2018-05-22
149 CONCHO RESOURCES INC			2018-05-22
13 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-22
101 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-22
48 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-22
12 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-22
13 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-23
150 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-05-23
5000 STATE STREET CORP 3 700% 11/20/2023 DTD 11/19/2013			2018-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,384		2,600	784
4,447		3,472	975
22,402		19,825	2,577
1,040		1,459	-419
8,078		11,336	-3,258
3,838		5,387	-1,549
960		1,347	-387
1,040		1,459	-419
12,193		16,836	-4,643
5,059		5,091	-32

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			784
			975
			2,577
			-419
			-3,258
			-1,549
			-387
			-419
			-4,643
			-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 58 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2018-05-25
1 120 65 FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2018-05-25
145 54 FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2018-05-25
64 08 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL		2007-06-01	2018-05-25
258 06 FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2018-05-25
60 73 FNMA 254191 6 5% 01/01/22		2005-04-11	2018-05-25
75 58 FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2018-05-25
417 77 FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2018-05-25
73 29 FNMA REMIC TRUST		2004-06-08	2018-05-25
141 48 FANNIE MAE		2005-08-17	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		66	-2
121		125	-4
146		162	-16
64		65	-1
258		283	-25
61		63	-2
76		75	1
418		466	-48
73		72	1
141		144	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-4
			-16
			-1
			-25
			-2
			1
			-48
			1
			-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, (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)
183 67 FANNIE MAE		2013-07-01	2018-05-25
1 66 81 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2018-05-25
49 64 FANNIE MAE		2004-03-23	2018-05-25
92 22 FANNIE MAE		2004-01-08	2018-05-25
168 94 FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2018-05-25
5000 NUCOR CORP 5 85% JUN 01 2018		2009-08-26	2018-06-01
6 ADOBE SYS INC		2012-08-03	2018-06-04
9 AGILENT TECHNOLOGIES INC			2018-06-04
3 ALPHABET INC/CA-CL C		2012-08-13	2018-06-04
1 ALPHABET INC/CA-CL A		2013-02-08	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		207	-23
67		68	-1
50		51	-1
92		94	-2
169		180	-11
5,000		5,447	-447
1,512		192	1,320
568		465	103
3,417		979	2,438
1,154		393	761

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-1
			-1
			-2
			-11
			-447
			1,320
			103
			2,438
			761

Form 990PF Part IV - Capital 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)
3 AMAZON COM INC			2015-02-02	2018-06-04
1 13 AMERICAN INTL GROUP INC NEW			2016-04-18	2018-06-04
5 AMERISOURCEBERGEN CORP			2018-04-06	2018-06-04
7 ANALOG DEVICES INC			2016-10-28	2018-06-04
24 APPLE COMPUTER INC			2010-05-07	2018-06-04
90 BANK OF AMERICA CORPORATION			2012-10-23	2018-06-04
11 BANK OF NEW YORK MELLON CORP			2016-11-07	2018-06-04
7 BERKSHIRE HATHAWAY INC DEL CL B			2017-04-20	2018-06-04
1 BIOGEN IDEC INC			2014-05-08	2018-06-04
48 BOSTON SCIENTIFIC CORP			2016-09-15	2018-06-04

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,951		1,083	3,868
701		716	-15
424		427	-3
695		447	248
4,617		826	3,791
2,643		849	1,794
608		483	125
1,349		1,155	194
298		266	32
1,470		1,122	348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,868
			-15
			-3
			248
			3,791
			1,794
			125
			194
			32
			348

Form 990PF Part IV - Capital 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)
20 BRISTOL MYERS SQUIBB CO			2018-06-04
1 10 BROADCOM INC		2013-05-31	2018-06-04
6 CAPITAL ONE FINL CORP		2018-01-11	2018-06-04
8 CELGENE CORP		2014-05-29	2018-06-04
5 CHARTER COMMUNICATIONS INC-A		2016-02-08	2018-06-04
27 CITIGROUP INC NEW		2011-10-17	2018-06-04
22 COCA-COLA CO		2018-04-13	2018-06-04
21 COMCAST CORP NEW CL A			2018-06-04
14 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-06-04
5 DIAMONDBACK ENERGY INC		2017-05-15	2018-06-04

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,015		793	222
2,569		380	2,189
571		624	-53
632		611	21
1,318		898	420
1,813		774	1,039
953		980	-27
659		405	254
774		748	26
565		519	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			222
			2,189
			-53
			21
			420
			1,039
			-27
			254
			26
			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, (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)
18 DISNEY WALT CO		2016-10-07	2018-06-04
1 12 DISH NETWORK CORP		2016-04-18	2018-06-04
9 DOLLAR TREE INC		2017-10-27	2018-06-04
36 DOWDUPONT INC		2015-06-18	2018-06-04
15 EOG RESOURCES INC		2016-03-07	2018-06-04
10 EQT CORPORATION		2015-07-27	2018-06-04
10 EASTMAN CHEM CO		2016-02-22	2018-06-04
10 FACEBOOK INC-A		2014-09-09	2018-06-04
13 FIDELITY NATL INFORMATION SVCS INC		2014-12-18	2018-06-04
5 GENERAL DYNAMICS CORP		2016-08-10	2018-06-04

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,800		1,666	134
354		556	-202
724		826	-102
2,409		1,930	479
1,797		1,085	712
514		760	-246
1,057		644	413
1,926		779	1,147
1,342		818	524
1,015		754	261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			134
			-202
			-102
			479
			712
			-246
			413
			1,147
			524
			261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
7 GILEAD SCIENCES INC		2014-12-11	2018-06-04
1 4 GOLDMAN SACHS GROUP INC		2016-02-05	2018-06-04
13 HARTFORD FINL SVCS GROUP INC		2013-09-18	2018-06-04
11 HOME DEPOT INC		2011-09-29	2018-06-04
19 HONEYWELL INTL INC		2010-02-01	2018-06-04
7 INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-30	2018-06-04
42 KEYCORP NEW		2016-02-29	2018-06-04
15 LILLY ELI & CO			2018-06-04
30 LOWES COS INC		2011-08-04	2018-06-04
12 MARATHON PETROLEUM CORPORATION		2018-03-09	2018-06-04

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
477		741	-264
921		627	294
689		419	270
2,087		372	1,715
2,844		739	2,105
505		403	102
833		444	389
1,277		1,266	11
2,916		612	2,304
995		847	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-264
			294
			270
			1,715
			2,105
			102
			389
			11
			2,304
			148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 MASCO CORP		2012-07-30	2018-06-04
1 16 MASTERCARD INC - CLASS A		2009-05-05	2018-06-04
19 MERCK & CO INC		2016-08-05	2018-06-04
60 MICROSOFT CORP		2009-07-24	2018-06-04
5 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-06-04
28 MONDELEZ INTERNATIONAL-W/I		2011-08-16	2018-06-04
55 MORGAN STANLEY DEAN WITTER & CO NEW			2018-06-04
4 NEXTERA ENERGY INC		2016-10-18	2018-06-04
14 NIKE INC		2017-02-23	2018-06-04
30 NISOURCE INC		2013-04-05	2018-06-04

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
989		309	680
3,143		293	2,850
1,178		1,180	-2
6,083		1,400	4,683
505		361	144
1,112		609	503
2,833		1,133	1,700
647		501	146
1,023		811	212
740		320	420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			680
			2,850
			-2
			4,683
			144
			503
			1,700
			146
			212
			420

Form 990PF Part IV - Capital 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)
14 NORFOLK SOUTHN CORP		2017-01-30	2018-06-04
1 5 NORTHROP GRUMMAN CORP		2016-09-15	2018-06-04
4 NVIDIA CORP		2017-10-03	2018-06-04
4 O'REILLY AUTOMOTIVE INC		2016-11-15	2018-06-04
30 OCCIDENTAL PETE CORP			2018-06-04
23 ORACLE CORP		2018-02-22	2018-06-04
5 PVH CORP		2018-01-26	2018-06-04
4 PARKER HANNIFIN CORP		2018-01-11	2018-06-04
16 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-06-04
7 PAYPAL HOLDINGS INC		2018-01-26	2018-06-04

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,171		1,669	502
1,660		1,051	609
1,037		717	320
1,100		1,072	28
2,560		2,570	-10
1,089		1,144	-55
787		769	18
694		833	-139
440		513	-73
586		595	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			502
			609
			320
			28
			-10
			-55
			18
			-139
			-73
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 PEPSICO INC		2014-10-07	2018-06-04
1 59 PFIZER INC		2015-04-08	2018-06-04
8 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-06-04
8 PIONEER NAT RES CO		2015-12-08	2018-06-04
4 SVB FINANCIAL GROUP		2015-02-05	2018-06-04
6 SALESFORCE COM INC		2018-04-13	2018-06-04
17 SCHWAB CHARLES CORP NEW		2015-06-18	2018-06-04
11 STANLEY BLACK & DECKER,INC			2018-06-04
17 TEXAS INSTRS INC		2016-02-05	2018-06-04
27 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-06-04

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,605		1,491	114
2,152		2,045	107
629		898	-269
1,540		1,124	416
1,268		481	787
783		716	67
965		561	404
1,555		1,177	378
1,960		847	1,113
1,047		865	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			114
			107
			-269
			416
			787
			67
			404
			378
			1,113
			182

Form 990PF Part IV - Capital 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)
6 UNITED TECHNOLOGIES CORP		2017-12-05	2018-06-04
1 12 UNITEDHEALTH GROUP INC		2013-06-13	2018-06-04
7 VERTEX PHARMACEUTICALS INC		2014-09-09	2018-06-04
10 VISA INC CLASS A SHARES		2015-10-19	2018-06-04
11 WASTE CONNECTIONS INC			2018-06-04
37 WELLS FARGO & CO NEW		2011-08-09	2018-06-04
5 WEX INC		2016-05-02	2018-06-04
5 WORKDAY INC-CLASS A		2016-08-10	2018-06-04
6 WORLDPAY INC CL A		2017-09-22	2018-06-04
13 ZIMMER HLDGS INC		2017-11-10	2018-06-04

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
759		726	33
2,934		768	2,166
1,050		653	397
1,325		771	554
857		542	315
2,031		854	1,177
924		471	453
624		413	211
481		432	49
1,469		1,438	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33
			2,166
			397
			554
			315
			1,177
			453
			211
			49
			31

Form 990PF Part IV - Capital 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)
10 ALLEGION PLC			2018-06-04
1 9 ALLERGAN PLC		2014-12-03	2018-06-04
10 ACCENTURE PLC		2014-01-15	2018-06-04
8 MEDTRONIC PLC		2018-04-06	2018-06-04
12 APTIV PLC		2017-05-18	2018-06-04
13 CHUBB LTD			2018-06-04
2649 45 AMERICREDIT AUTOMOBILE RECEIVABLES 2014-2 CL C 2 18% 06/08/202		2015-11-19	2018-06-08
3519 ISHARES MISC EAFE INDEX FUND		2014-10-09	2018-06-11
4731 ISHARES MISC EAFE INDEX FUND			2018-06-11
2 LOWES COS INC		2011-08-04	2018-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
782		642	140
1,343		2,388	-1,045
1,597		831	766
703		621	82
1,186		849	337
1,706		619	1,087
2,649		2,650	-1
249,435		219,848	29,587
335,310		260,809	74,501
202		41	161

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			140
			-1,045
			766
			82
			337
			1,087
			-1
			29,587
			74,501
			161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
214 LOWES COS INC		2011-08-04	2018-06-12
1 141 53 FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2018-06-15
48 08 FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2018-06-15
33 81 FHLMC POOL #C00702F 6 000% 1/01/29		2000-11-16	2018-06-15
53 41 FHLMC GOLD C90261 05/01/19		2005-06-09	2018-06-15
79 83 FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2018-06-15
108 47 FED HOME LN MTG CORP PARTN CTFS		2007-11-13	2018-06-15
2826 09 FED HOME LN MTG CORP PARTN CTFS		2007-11-13	2018-06-15
315 6 FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2018-06-15
105 47 FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2018-06-15

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,537		4,368	17,169
142		140	2
48		52	-4
34		33	1
53		56	-3
80		83	-3
108		110	-2
3,038		2,874	164
316		347	-31
105		118	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17,169
			2
			-4
			1
			-3
			-3
			-2
			164
			-31
			-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)
331 47 FHLMC SER 3710 CL GB 4% AUG 15 2025		2012-06-12	2018-06-15
1 306 09 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2018-06-15
224 82 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003		2012-02-14	2018-06-15
215 54 FHLMC 2668 CL LH 5 000% 09/15/2033 DTD 09/30/2003		2017-04-13	2018-06-15
107 21 FHLMC SER 2671 CL EK 5 5% 09/15/2033		2014-04-09	2018-06-15
122 21 FHLMC REMIC			2018-06-15
138 6 FHLMC SER 2739 CL PG 5% JAN 15 2034		2012-02-24	2018-06-15
55 26 FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006		2012-02-23	2018-06-15
51 502 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2018-01-30	2018-06-15
50 298 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2011-05-03	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
331		367	-36
306		332	-26
225		248	-23
216		233	-17
107		117	-10
122		117	5
139		154	-15
55		64	-9
52		56	-4
50		54	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-26
			-23
			-17
			-10
			5
			-15
			-9
			-4
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
198 93 FHLMC 3423 CL PB 5 5% 03/15/2038		2015-11-05	2018-06-15
1 221 11 FHLMC SER 3575 CL EB 4 000% 09/15/2024		2011-12-01	2018-06-15
428 33 FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2018-06-15
76 13 FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2018-06-15
2069 93 SANTANDER DRIVE AUTO RECEIVABL 2015-4 CL C 2 970% 03/15/2021		2015-11-09	2018-06-15
3343 51 TOYOTA AUTO RECEIVABLES OWNER 2015-A CL A4 1 520% 06/15/2020		2017-12-14	2018-06-15
675 35 GNMA SER 2003-29 CL PD 5 5% APR 16 2033		2017-04-20	2018-06-18
47 04 GNMA 2 POOL #002699C 6 000% 1/20/29		1999-02-04	2018-06-20
13 15 GNMA 2 POOL #002324M 8 000% 11/20/26		1998-11-10	2018-06-20
281 64 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		220	-21
221		236	-15
428		481	-53
76		80	-4
2,070		2,074	-4
3,344		3,334	10
675		740	-65
47		46	1
13		14	-1
282		324	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-15
			-53
			-4
			-4
			10
			-65
			1
			-1
			-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, (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)
203 36 GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002		2013-02-26	2018-06-20
1 183 37 GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008		2013-02-26	2018-06-20
181 5 GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003		2012-06-18	2018-06-20
330 09 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2016-02-10	2018-06-20
261 15 GNMA II SER 2004-3 CL JE 5%		2014-05-22	2018-06-20
261 97 GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004		2015-09-24	2018-06-20
349 46 GNMA SER 2005-6 CL UY 5% OCT 20 2034		2016-07-06	2018-06-20
5000 VERIZON COMMUNICATIONS NON-TRADEABLE ASSET		2017-10-12	2018-06-22
67 01 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2018-06-25
129 78 FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		239	-36
183		208	-25
182		204	-22
330		371	-41
261		285	-24
262		288	-26
349		388	-39
5,128		5,304	-176
67		70	-3
130		134	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-25
			-22
			-41
			-24
			-26
			-39
			-176
			-3
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
137 21 FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2018-06-25
1 31 11 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL		2007-06-01	2018-06-25
471 FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2018-06-25
55 16 FNMA 254191 6 5% 01/01/22		2005-04-11	2018-06-25
4 51 FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2018-06-25
152 FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2018-06-25
80 09 FNMA REMIC TRUST		2004-06-08	2018-06-25
168 57 FANNIE MAE		2005-08-17	2018-06-25
179 69 FANNIE MAE		2013-07-01	2018-06-25
129 71 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		153	-16
31		32	-1
471		517	-46
55		58	-3
5		4	1
152		169	-17
80		79	1
169		171	-2
180		202	-22
130		132	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-1
			-46
			-3
			1
			-17
			1
			-2
			-22
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 37 FANNIE MAE		2004-03-23	2018-06-25
1 8 15 FANNIE MAE		2004-01-08	2018-06-25
169 72 FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2018-06-25
2000 FLUOR CORP (NEW) 3 3/8% SEP 15 2021		2014-07-18	2018-06-26
3000 FLUOR CORP (NEW) 3 3/8% SEP 15 2021		2014-07-18	2018-06-27
15000 US TREAS 1 25% 10/31/18		2013-12-04	2018-06-29
107999 99 BLACKSTONE PARTNERS OFFSHORE		2018-02-06	2018-07-03
2429 89 AMERICREDIT AUTOMOBILE RECEIVABLES 2014-2 CL C 2 18% 06/08/202		2015-11-19	2018-07-09
3000 NATIONAL RURAL UTIL CORP		2010-03-11	2018-07-12
138 15 FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		48	-2
8		8	
170		181	-11
1,998		2,074	-76
2,999		3,111	-112
14,963		14,882	81
107,119		75,000	32,119
2,430		2,430	
3,071		4,014	-943
138		136	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-11
			-76
			-112
			81
			32,119
			-943
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 08 FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2018-07-16
1 29 59 FHLMC POOL #C00702F 6 000% 1/01/29		2000-11-16	2018-07-16
59 96 FHLMC GOLD C90261 05/01/19		2005-06-09	2018-07-16
25 97 FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2018-07-16
147 66 FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2018-07-16
121 03 FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2018-07-16
449 44 FHLMC SER 3710 CL GB 4% AUG 15 2025		2012-06-12	2018-07-16
143 25 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2018-07-16
221 02 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003		2012-02-14	2018-07-16
487 06 FHLMC 2668 CL LH 5 000% 09/15/2033 DTD 09/30/2003		2017-04-13	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		54	-4
30		29	1
60		63	-3
26		27	-1
148		162	-14
121		135	-14
449		497	-48
143		155	-12
221		244	-23
487		527	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			1
			-3
			-1
			-14
			-14
			-48
			-12
			-23
			-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, (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)
39 11 FHLMC SER 2671 CL EK 5 5% 09/15/2033		2014-04-09	2018-07-16
1 135 75 FHLMC REMIC			2018-07-16
65 88 FHLMC SER 2739 CL PG 5% JAN 15 2034		2012-02-24	2018-07-16
103 99 FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006		2012-02-23	2018-07-16
15 567 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2018-01-30	2018-07-16
15 203 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2011-05-03	2018-07-16
253 74 FHLMC 3423 CL PB 5 5% 03/15/2038		2015-11-05	2018-07-16
217 86 FHLMC SER 3575 CL EB 4 000% 09/15/2024		2011-12-01	2018-07-16
163 81 FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2018-07-16
48 02 FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		43	-4
136		130	6
66		73	-7
104		121	-17
16		17	-1
15		16	-1
254		281	-27
218		233	-15
164		184	-20
48		50	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			6
			-7
			-17
			-1
			-1
			-27
			-15
			-20
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
649 71 GNMA SER 2003-29 CL PD 5 5% APR 16 2033		2017-04-20	2018-07-16
1 2060 18 SANTANDER DRIVE AUTO RECEIVABL 2015-4 CL C 2 970% 03/15/2021		2015-11-09	2018-07-16
3069 99 TOYOTA AUTO RECEIVABLES OWNER 2015-A CL A4 1 520% 06/15/2020		2017-12-14	2018-07-16
3835 15 WORLD OMNI AUTOMOBILE LEASE SE 2016-A CL A3 1 450% 08/15/2019		2017-12-14	2018-07-17
9 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-18
12 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-18
357 CAPITAL ONE FINL CORP		2018-01-11	2018-07-18
343 DISH NETWORK CORP			2018-07-18
324 DISH NETWORK CORP			2018-07-18
23 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
650		711	-61
2,060		2,064	-4
3,070		3,061	9
3,835		3,814	21
777		769	8
1,038		1,025	13
34,657		37,130	-2,473
10,710		15,858	-5,148
10,103		17,428	-7,325
1,957		1,965	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			-4
			9
			21
			8
			13
			-2,473
			-5,148
			-7,325
			-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)
4 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-19
1	72 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19
4 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-19
2 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-20
2 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-20
16 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-20
1 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-20
53 11 GNMA 2 POOL #002699C 6 000% 1/20/29			1999-02-04	2018-07-20
13 62 GNMA 2 POOL #002324M 8 000% 11/20/26			1998-11-10	2018-07-20
313 87 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033			2012-11-20	2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
344		342	2
6,145		6,152	-7
336		342	-6
170		171	-1
169		171	-2
1,361		1,367	-6
85		85	
53		52	1
14		14	
314		361	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-7
			-6
			-1
			-2
			-6
			1
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
281 58 GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002		2013-02-26	2018-07-20
1 210 97 GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008		2013-02-26	2018-07-20
175 37 GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003		2012-06-18	2018-07-20
234 65 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2016-02-10	2018-07-20
203 55 GNMA II SER 2004-3 CL JE 5%		2014-05-22	2018-07-20
251 98 GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004		2015-09-24	2018-07-20
314 58 GNMA SER 2005-6 CL UY 5% OCT 20 2034		2016-07-06	2018-07-20
4 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
4 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
282		332	-50
211		239	-28
175		197	-22
235		263	-28
204		222	-18
252		277	-25
315		349	-34
339		342	-3
85		85	
341		342	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-28
			-22
			-28
			-18
			-25
			-34
			-3
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
1 1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
8 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
5 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
10 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-24
5 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
9 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25
9 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		85	
85		85	
677		684	-7
423		427	-4
84		85	-1
840		854	-14
422		427	-5
762		769	-7
170		171	-1
763		769	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-4
			-1
			-14
			-5
			-7
			-1
			-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)
3 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-25
1 103 33 FEDERAL NATL MTG ASSN GTD REMIC PASS			2007-04-26	2018-07-25
123 16 FEDERAL NATIONAL MORTGAGE ASSN			2007-11-13	2018-07-25
130 52 FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997			2014-04-09	2018-07-25
60 78 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL			2007-06-01	2018-07-25
650 02 FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012			2016-02-03	2018-07-25
54 68 FNMA 254191 6 5% 01/01/22			2005-04-11	2018-07-25
3 81 FNMA POOL #481427A 6 000% 1/01/29			2001-05-15	2018-07-25
318 34 FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003			2016-06-09	2018-07-25
79 77 FNMA REMIC TRUST			2004-06-08	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
255		256	-1
103		107	-4
123		127	-4
131		146	-15
61		62	-1
650		713	-63
55		57	-2
4		4	
318		355	-37
80		78	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			-4
			-15
			-1
			-63
			-2
			-37
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
151 97 FANNIE MAE		2005-08-17	2018-07-25
1 151 34 FANNIE MAE		2013-07-01	2018-07-25
143 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2018-07-25
35 5 FANNIE MAE		2004-03-23	2018-07-25
8 26 FANNIE MAE		2004-01-08	2018-07-25
170 5 FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2018-07-25
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
15 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
48136 409 BROWN ADV JAPAN ALPHA OPP-IS			2018-07-26

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
152		155	-3
151		170	-19
143		146	-3
36		37	-1
8		8	
171		182	-11
85		85	
83		85	-2
1,248		1,282	-34
524,205		562,648	-38,443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-19
			-3
			-1
			-11
			-2
			-34
			-38,443

Form 990PF Part IV - Capital 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)
34068 207 BROWN ADV JAPAN ALPHA OPP-IS			2018-07-26
1 31 EQT CORPORATION		2015-07-27	2018-07-26
116 EQT CORPORATION		2015-07-27	2018-07-26
99 EQT CORPORATION		2015-07-27	2018-07-26
282 EQT CORPORATION			2018-07-26
8 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-27
3 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-27
5 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
7 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
4 AMERISOURCEBERGEN CORP			2018-07-30

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
371,003		400,000	-28,997
1,680		2,355	-675
6,302		8,811	-2,509
5,382		7,519	-2,137
15,274		19,011	-3,737
668		684	-16
249		256	-7
414		427	-13
584		598	-14
332		343	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28,997
			-675
			-2,509
			-2,137
			-3,737
			-16
			-7
			-13
			-14
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	AMERISOURCEBERGEN CORP		2018-04-09	2018-07-30
1	1 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-31
1	AMERISOURCEBERGEN CORP		2018-04-09	2018-07-31
1	AMERISOURCEBERGEN CORP		2018-04-09	2018-07-31
7	AMERISOURCEBERGEN CORP		2018-04-09	2018-07-31
1	AMERISOURCEBERGEN CORP		2018-04-09	2018-07-31
4	AMERISOURCEBERGEN CORP		2018-04-09	2018-08-01
2	AMERISOURCEBERGEN CORP		2018-04-09	2018-08-01
1	AMERISOURCEBERGEN CORP		2018-04-09	2018-08-01
12	AMERISOURCEBERGEN CORP		2018-04-09	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		86	-2
82		86	-4
83		86	-3
83		86	-3
573		604	-31
82		86	-4
328		345	-17
162		173	-11
79		86	-7
963		1,035	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-4
			-3
			-3
			-31
			-4
			-17
			-11
			-7
			-72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 FORD MOTOR CO DEL		2014-01-09	2018-08-01
1 23 AMERISOURCEBERGEN CORP		2018-04-09	2018-08-02
7 AMERISOURCEBERGEN CORP		2018-04-09	2018-08-03
9 AMERISOURCEBERGEN CORP		2018-04-09	2018-08-03
5 AMERISOURCEBERGEN CORP		2018-04-09	2018-08-06
1 AMERISOURCEBERGEN CORP		2018-04-09	2018-08-06
2376 23 AMERICREDIT AUTOMOBILE RECEIVABLES 2014-2 CL C 2 18% 06/08/202		2015-11-19	2018-08-08
1064 94 AMERICREDIT AUTOMOBILE RECEIVA 2015-1 CL C 2 510% 01/08/2021		2015-10-22	2018-08-08
367 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-08-09
5000 CARDINAL HEALTH INC 3 200% 03/15/2023 DTD 02/22/2013		2013-08-20	2018-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		5,798	-798
1,814		1,985	-171
565		604	-39
726		777	-51
410		431	-21
81		86	-5
2,376		2,377	-1
1,065		1,069	-4
16,748		11,762	4,986
4,865		4,813	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-798
			-171
			-39
			-51
			-21
			-5
			-1
			-4
			4,986
			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, (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)
138 68 FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2018-08-15
1 279 72 FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2018-08-15
53 76 FHLMC POOL #C00702F 6 000% 1/01/29		2000-11-16	2018-08-15
50 28 FHLMC GOLD C90261 05/01/19		2005-06-09	2018-08-15
26 FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2018-08-15
219 FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2018-08-15
126 03 FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2018-08-15
282 03 FHLMC SER 3710 CL GB 4% AUG 15 2025		2012-06-12	2018-08-15
29 3 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2018-08-15
220 66 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003		2012-02-14	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		137	2
280		301	-21
54		53	1
50		52	-2
26		27	-1
219		241	-22
126		141	-15
282		312	-30
29		32	-3
221		244	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-21
			1
			-2
			-1
			-22
			-15
			-30
			-3
			-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, (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)
421 44 FHLMC 2668 CL LH 5 000% 09/15/2033 DTD 09/30/2003		2017-04-13	2018-08-15
1 68 13 FHLMC SER 2671 CL EK 5 5% 09/15/2033		2014-04-09	2018-08-15
133 29 FHLMC REMIC			2018-08-15
118 81 FHLMC SER 2739 CL PG 5% JAN 15 2034		2012-02-24	2018-08-15
70 55 FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006		2012-02-23	2018-08-15
28 281 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2018-01-30	2018-08-15
27 619 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2011-05-03	2018-08-15
208 83 FHLMC 3423 CL PB 5 5% 03/15/2038		2015-11-05	2018-08-15
210 43 FHLMC SER 3575 CL EB 4 000% 09/15/2024		2011-12-01	2018-08-15
228 88 FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2018-08-15

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
421		456	-35
68		74	-6
133		127	6
119		132	-13
71		82	-11
28		31	-3
28		30	-2
209		231	-22
210		225	-15
229		257	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-35
			-6
			6
			-13
			-11
			-3
			-2
			-22
			-15
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
81 97 FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2018-08-15
1 1911 37 SANTANDER DRIVE AUTO RECEIVABL 2015-4 CL C 2 970% 03/15/2021		2015-11-09	2018-08-15
3019 32 TOYOTA AUTO RECEIVABLES OWNER 2015-A CL A4 1 520% 06/15/2020		2017-12-14	2018-08-15
780 52 GNMA SER 2003-29 CL PD 5 5% APR 16 2033		2017-04-20	2018-08-16
3465 52 WORLD OMNI AUTOMOBILE LEASE SE 2016-A CL A3 1 450% 08/15/2019		2017-12-14	2018-08-16
2000 BNP PARIBAS MTN 2 700% 08/20/2018 DTD 08/20/2013		2013-08-13	2018-08-20
104 83 GNMA 2 POOL #002699C 6 000% 1/20/29		1999-02-04	2018-08-20
35 37 GNMA 2 POOL #002324M 8 000% 11/20/26		1998-11-10	2018-08-20
140 27 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2018-08-20
317 12 GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002		2013-02-26	2018-08-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		86	-4
1,911		1,915	-4
3,019		3,011	8
781		855	-74
3,466		3,446	20
2,000		1,996	4
105		103	2
35		36	-1
140		161	-21
317		373	-56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-4
			8
			-74
			20
			4
			2
			-1
			-21
			-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, (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)
191 89 GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008		2013-02-26	2018-08-20
1 174 GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003		2012-06-18	2018-08-20
301 43 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2016-02-10	2018-08-20
189 21 GNMA II SER 2004-3 CL JE 5%		2014-05-22	2018-08-20
239 52 GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004		2015-09-24	2018-08-20
336 52 GNMA SER 2005-6 CL UY 5% OCT 20 2034		2016-07-06	2018-08-20
6700 ISHARES MISC EAFE INDEX FUND		2016-02-02	2018-08-22
3660 637 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2013-04-16	2018-08-22
421 NIKE INC		2017-02-23	2018-08-23
358 NIKE INC		2017-10-03	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192		218	-26
174		195	-21
301		338	-37
189		207	-18
240		263	-23
337		374	-37
451,591		362,853	88,738
85,000		56,410	28,590
34,933		24,380	10,553
29,706		18,448	11,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-21
			-37
			-18
			-23
			-37
			88,738
			28,590
			10,553
			11,258

Form 990PF Part IV - Capital 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)
5000 SANTANDER UK PLC 3 050% 08/23/2018 DTD 08/23/2013		2013-10-08	2018-08-23
1 73 19 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2018-08-27
97 42 FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2018-08-27
197 99 FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2018-08-27
47 6 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL-		2007-06-01	2018-08-27
454 51 FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2018-08-27
53 96 FNMA 254191 6 5% 01/01/22		2005-04-11	2018-08-27
4 41 FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2018-08-27
142 91 FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2018-08-27
70 44 FNMA REMIC TRUST		2004-06-08	2018-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		5,096	-96
73		76	-3
97		101	-4
198		221	-23
48		48	
455		499	-44
54		56	-2
4		4	
143		159	-16
70		69	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-96
			-3
			-4
			-23
			-44
			-2
			-16
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
165 31 FANNIE MAE			2005-08-17	2018-08-27
1 181 64 FANNIE MAE			2013-07-01	2018-08-27
174 6 FEDERAL NATL MTG ASSN GTD MTG PASS			2004-01-13	2018-08-27
30 97 FANNIE MAE			2004-03-23	2018-08-27
8 52 FANNIE MAE			2004-01-08	2018-08-27
172 04 FEDERAL NATL MTG ASSN GTD MTG PASS			2013-08-29	2018-08-27
5392 58 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2013-04-16	2018-09-05
2626 3 AMERICREDIT AUTOMOBILE RECEIVA 2015-1 CL C 2 510% 01/08/2021			2015-10-22	2018-09-10
493 AMERICAN INTL GROUP INC NEW				2018-09-11
2512 93 AMERICREDIT AUTOMOBILE RECEIVABLES 2014-2 CL C 2 18% 06/08/202			2015-11-19	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		168	-3
182		204	-22
175		178	-3
31		32	-1
9		9	
172		184	-12
125,000		83,100	41,900
2,626		2,636	-10
25,746		27,516	-1,770
2,513		2,514	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-22
			-3
			-1
			-12
			41,900
			-10
			-1,770
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
283 FACEBOOK INC-A			2018-09-13
1 179 MICROCHIP TECHNOLOGY INC			2018-09-13
59 MICROCHIP TECHNOLOGY INC			2018-09-13
35 MICROCHIP TECHNOLOGY INC		2017-04-17	2018-09-13
4 MICROCHIP TECHNOLOGY INC		2017-04-17	2018-09-13
1 MICROCHIP TECHNOLOGY INC		2017-04-17	2018-09-13
9 MICROCHIP TECHNOLOGY INC		2017-04-17	2018-09-13
50 MICROCHIP TECHNOLOGY INC			2018-09-14
24 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-14
1 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,962		21,481	24,481
15,071		12,950	2,121
4,958		4,286	672
2,938		2,553	385
337		292	45
84		73	11
757		656	101
4,202		3,650	552
2,034		1,767	267
85		74	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24,481
			2,121
			672
			385
			45
			11
			101
			552
			267
			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, (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)
4 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-14
1 426 54 FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2018-09-17
49 32 FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2018-09-17
30 FHLMC POOL #C00702F 6 000% 1/01/29		2000-11-16	2018-09-17
48 12 FHLMC GOLD C90261 05/01/19		2005-06-09	2018-09-17
26 11 FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2018-09-17
148 62 FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2018-09-17
151 01 FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2018-09-17
397 08 FHLMC SER 3710 CL GB 4% AUG 15 2025		2012-06-12	2018-09-17
114 14 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
340		294	46
427		421	6
49		53	-4
30		30	
48		50	-2
26		27	-1
149		163	-14
151		169	-18
397		439	-42
114		124	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			6
			-4
			-2
			-1
			-14
			-18
			-42
			-10

Form 990PF Part IV - Capital 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)
140 06 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003			2012-02-14	2018-09-17
1 305 59 FHLMC 2668 CL LH 5 000% 09/15/2033 DTD 09/30/2003			2017-04-13	2018-09-17
51 75 FHLMC SER 2671 CL EK 5 5% 09/15/2033			2014-04-09	2018-09-17
140 97 FHLMC REMIC				2018-09-17
53 07 FHLMC SER 2739 CL PG 5% JAN 15 2034			2012-02-24	2018-09-17
62 48 FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006			2012-02-23	2018-09-17
19 21 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006			2018-01-30	2018-09-17
18 76 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006			2011-05-03	2018-09-17
37 98 FHLMC 3423 CL PB 5 5% 03/15/2038			2015-11-05	2018-09-17
252 37 FHLMC SER 3575 CL EB 4 000% 09/15/2024			2011-12-01	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		155	-15
306		330	-24
52		56	-4
141		135	6
53		59	-6
62		72	-10
19		21	-2
19		20	-1
38		42	-4
252		270	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-24
			-4
			6
			-6
			-10
			-2
			-1
			-4
			-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, (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)
179 54 FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2018-09-17
1 84 38 FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2018-09-17
325 22 GNMA SER 2003-29 CL PD 5 5% APR 16 2033		2017-04-20	2018-09-17
201 68 GOVERNMENT NATL MTG ASSN GTD REMIC		2012-02-22	2018-09-17
9 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-17
23 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-17
1994 53 SANTANDER DRIVE AUTO RECEIVABL 2015-4 CL C 2 970% 03/15/2021		2015-11-09	2018-09-17
2832 49 TOYOTA AUTO RECEIVABLES OWNER 2015-A CL A4 1 520% 06/15/2020		2017-12-14	2018-09-17
4834 53 WORLD OMNI AUTOMOBILE LEASE SE 2016-A CL A3 1 450% 08/15/2019		2017-12-14	2018-09-17
2 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		201	-21
84		88	-4
325		356	-31
202		225	-23
738		662	76
1,874		1,693	181
1,995		1,998	-3
2,832		2,825	7
4,835		4,807	28
163		147	16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-4
			-31
			-23
			76
			181
			-3
			7
			28
			16

Form 990PF Part IV - Capital 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)
19 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-18
1 3 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-19
5 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-19
4 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-09-19
43 59 GNMA 2 POOL #002699C 6 000% 1/20/29		1999-02-04	2018-09-20
12 21 GNMA 2 POOL #002324M 8 000% 11/20/26		1998-11-10	2018-09-20
281 64 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2018-09-20
140 84 GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002		2013-02-26	2018-09-20
198 12 GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008		2013-02-26	2018-09-20
168 23 GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003		2012-06-18	2018-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,532		1,399	133
243		221	22
405		368	37
324		294	30
44		43	1
12		13	-1
282		324	-42
141		166	-25
198		225	-27
168		189	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			22
			37
			30
			1
			-1
			-42
			-25
			-27
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
264 42 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2016-02-10	2018-09-20
1 230 91 GNMA II SER 2004-3 CL JE 5%		2014-05-22	2018-09-20
264 8 GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004		2015-09-24	2018-09-20
351 39 GNMA SER 2005-6 CL UY 5% OCT 20 2034		2016-07-06	2018-09-20
455 TWENTY-FIRST CENTURY FOX-A		2017-11-20	2018-09-20
932 TWENTY-FIRST CENTURY FOX-A			2018-09-20
69 07 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2018-09-25
168 11 FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2018-09-25
139 82 FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2018-09-25
45 88 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL		2007-06-01	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
264		297	-33
231		252	-21
265		291	-26
351		390	-39
20,319		13,965	6,354
41,620		29,899	11,721
69		72	-3
168		174	-6
140		156	-16
46		47	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-21
			-26
			-39
			6,354
			11,721
			-3
			-6
			-16
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
343 78 FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2018-09-25
1 86 15 FNMA 254191 6 5% 01/01/22		2005-04-11	2018-09-25
4 04 FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2018-09-25
151 32 FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2018-09-25
74 25 FNMA REMIC TRUST		2004-06-08	2018-09-25
125 12 FANNIE MAE		2005-08-17	2018-09-25
183 06 FANNIE MAE		2013-07-01	2018-09-25
44 88 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2018-09-25
23 85 FANNIE MAE		2004-03-23	2018-09-25
81 72 FANNIE MAE		2004-01-08	2018-09-25

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
344		377	-33
86		90	-4
4		4	
151		169	-18
74		73	1
125		127	-2
183		206	-23
45		46	-1
24		25	-1
82		83	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-33
			-4
			-18
			1
			-2
			-23
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
367 13 FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2018-09-25
1 1 RIVERSTONE GLOBAL ENERGY AND POWER PRIVATE INVESTORS V, LP (OFFSHOR		2017-01-01	2018-09-30
1 L CAPITAL ASIA 2 PRIVATE INVESTORS OFFSHORE, L P - CLASS A - NON-S		2016-12-31	2018-09-30
1 STARWOOD SOF IX PRIVATE INVESTORS OFFSHORE L P CLASS A - NON-SELF		2017-01-01	2018-09-30
104 GARRETT MOTION INC			2018-10-02
625 BANK OF NEW YORK MELLON CORP			2018-10-08
285 BANK OF NEW YORK MELLON CORP		2018-02-22	2018-10-08
1411 ORACLE CORP			2018-10-08
86 ALLERGAN PLC			2018-10-08
LEHMAN BROS HLDGS INC			2018-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
367		392	-25
26,364		35,331	-8,967
28,130		28,376	-246
108,990		27,042	81,948
1,831		677	1,154
32,893		27,384	5,509
14,999		16,050	-1,051
69,591		71,804	-2,213
16,293		23,798	-7,505
369			369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-8,967
			-246
			81,948
			1,154
			5,509
			-1,051
			-2,213
			-7,505
			369

Form 990PF Part IV - Capital 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)
1995 36 AMERICREDIT AUTOMOBILE RECEIVABLES 2014-2 CL C 2 18% 06/08/202		2015-11-19	2018-10-11
1 10000 BUNGE LIMITED FINANCE CO		2009-06-05	2018-10-11
149 06 FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2018-10-15
109 1 FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2018-10-15
38 35 FHLMC POOL #C00702F 6 000% 1/01/29		2000-11-16	2018-10-15
56 79 FHLMC GOLD C90261 05/01/19		2005-06-09	2018-10-15
27 FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2018-10-15
146 92 FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2018-10-15
148 75 FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2018-10-15
301 44 FHLMC SER 3710 CL GB 4% AUG 15 2025		2012-06-12	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,995		1,996	-1
10,365		10,262	103
149		147	2
109		117	-8
38		38	
57		59	-2
27		28	-1
147		162	-15
149		166	-17
301		333	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			103
			2
			-8
			-2
			-1
			-15
			-17
			-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
245 47 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2018-10-15
1 180 43 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003		2012-02-14	2018-10-15
94 4 FHLMC 2668 CL LH 5 000% 09/15/2033 DTD 09/30/2003		2017-04-13	2018-10-15
91 23 FHLMC SER 2671 CL EK 5 5% 09/15/2033		2014-04-09	2018-10-15
146 42 FHLMC REMIC			2018-10-15
48 98 FHLMC SER 2739 CL PG 5% JAN 15 2034		2012-02-24	2018-10-15
77 74 FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006		2012-02-23	2018-10-15
32 931 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2011-05-03	2018-10-15
33 719 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2018-01-30	2018-10-15
307 88 FHLMC 3423 CL PB 5 5% 03/15/2038		2015-11-05	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
245		266	-21
180		199	-19
94		102	-8
91		100	-9
146		140	6
49		54	-5
78		90	-12
33		35	-2
34		36	-2
308		341	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			-19
			-8
			-9
			6
			-5
			-12
			-2
			-2
			-33

Form 990PF Part IV - Capital 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)
191 57 FHLMC SER 3575 CL EB 4 000% 09/15/2024		2011-12-01	2018-10-15
1 148 2 FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2018-10-15
55 89 FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2018-10-15
268 HARTFORD FINL SVCS GROUP INC			2018-10-15
147 MASCO CORP			2018-10-15
1912 26 SANTANDER DRIVE AUTO RECEIVABL 2015-4 CL C 2 970% 03/15/2021		2015-11-09	2018-10-15
2362 07 TOYOTA AUTO RECEIVABLES OWNER 2015-A CL A4 1 520% 06/15/2020		2017-12-14	2018-10-15
3668 68 WORLD OMNI AUTOMOBILE LEASE SE 2016-A CL A3 1 450% 08/15/2019		2017-12-14	2018-10-15
10608 204 ARTISAN INTL VALUE FD-INS		2010-04-16	2018-10-16
36764 706 CAPITAL GR NON US EQUITY		2014-03-10	2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192		205	-13
148		166	-18
56		58	-2
12,454		9,914	2,540
4,721		1,681	3,040
1,912		1,916	-4
2,362		2,355	7
3,669		3,648	21
375,000		260,064	114,936
475,000		431,618	43,382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-18
			-2
			2,540
			3,040
			-4
			7
			21
			114,936
			43,382

Form 990PF Part IV - Capital 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)
43215 723 DODGE & INTERNATIONAL STOCK FUND			2018-10-16
1 335 62 GNMA SER 2003-29 CL PD 5 5% APR 16 2033		2017-04-20	2018-10-16
261 37 GOVERNMENT NATL MTG ASSN GTD REMIC		2012-02-22	2018-10-16
284 HARTFORD FINL SVCS GROUP INC			2018-10-16
175 HARTFORD FINL SVCS GROUP INC		2016-12-16	2018-10-16
24201 631 HARTFORD CAPITAL APPREC FD CL - F			2018-10-16
19902 698 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2013-04-16	2018-10-16
101 MASCO CORP		2012-08-03	2018-10-16
151 MASCO CORP		2012-08-03	2018-10-16
448 MASCO CORP			2018-10-16

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,825,000		1,601,142	223,858
336		368	-32
261		292	-31
13,210		12,121	1,089
8,139		8,335	-196
955,722		719,756	235,966
450,000		306,701	143,299
3,267		1,152	2,115
4,884		1,723	3,161
14,449		5,780	8,669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			223,858
			-32
			-31
			1,089
			-196
			235,966
			143,299
			2,115
			3,161
			8,669

Form 990PF Part IV - Capital 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)
7000 VANGUARD BD INDEX FD INC			2018-06-18	2018-10-16
1	2319 15 AMERICREDIT AUTOMOBILE RECEIVA 2015-1 CL C 2 510% 01/08/2021		2015-10-22	2018-10-17
	97 MASCO CORP			2018-10-17
	281 MASCO CORP			2018-10-17
	48 MASCO CORP		2013-09-19	2018-10-17
	137 MASCO CORP		2013-09-19	2018-10-18
	4 AMERICAN INTL GROUP INC NEW		2016-05-27	2018-10-19
	6 AMERICAN INTL GROUP INC NEW		2016-05-27	2018-10-19
	72 AMERICAN INTL GROUP INC NEW			2018-10-19
	120 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
544,715		546,736	-2,021
2,319		2,327	-8
3,098		1,431	1,667
8,992		5,837	3,155
1,534		1,068	466
4,277		3,049	1,228
192		233	-41
286		349	-63
3,413		4,159	-746
5,700		6,849	-1,149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,021
			-8
			1,667
			3,155
			466
			1,228
			-41
			-63
			-746
			-1,149

Form 990PF Part IV - Capital 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)
13 WORKDAY INC-CLASS A			2016-08-10	2018-10-19
1	53 AMERICAN INTL GROUP INC NEW		2016-06-03	2018-10-22
	52 AMERICAN INTL GROUP INC NEW			2018-10-22
	7 AMERICAN INTL GROUP INC NEW		2016-08-17	2018-10-22
	8 AMERICAN INTL GROUP INC NEW		2016-08-17	2018-10-22
	121 AMERICAN INTL GROUP INC NEW		2016-08-17	2018-10-22
	104 AMERICAN INTL GROUP INC NEW			2018-10-22
	37 AMERICAN INTL GROUP INC NEW			2018-10-22
	22 AMERICAN INTL GROUP INC NEW			2018-10-22
	96 46 GNMA 2 POOL #002699C 6 000% 1/20/29		1999-02-04	2018-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,666		1,073	593
2,461		3,025	-564
2,451		3,008	-557
315		413	-98
360		472	-112
5,569		7,145	-1,576
4,787		6,291	-1,504
1,664		2,224	-560
990		1,322	-332
96		95	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			593
			-564
			-557
			-98
			-112
			-1,576
			-1,504
			-560
			-332
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 21 GNMA 2 POOL #002324M 8 000% 11/20/26		1998-11-10	2018-10-22
1 128 17 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2018-10-22
252 18 GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002		2013-02-26	2018-10-22
166 1 GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008		2013-02-26	2018-10-22
179 53 GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003		2012-06-18	2018-10-22
259 22 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2016-02-10	2018-10-22
181 68 GNMA II SER 2004-3 CL JE 5%		2014-05-22	2018-10-22
237 03 GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004		2015-09-24	2018-10-22
255 55 GNMA SER 2005-6 CL UY 5% OCT 20 2034		2016-07-06	2018-10-22
5000 INVESCO FINANCE PLC 3 125% 11/30/2022 DTD 11/08/2012		2014-06-05	2018-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		13	-1
128		147	-19
252		297	-45
166		189	-23
180		202	-22
259		291	-32
182		198	-16
237		260	-23
256		284	-28
4,867		4,949	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-19
			-45
			-23
			-22
			-32
			-16
			-23
			-28
			-82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 WORKDAY INC-CLASS A		2016-08-10	2018-10-22
1 10 WORKDAY INC-CLASS A		2016-08-10	2018-10-22
101 WORKDAY INC-CLASS A			2018-10-22
32 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-23
14 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-23
10 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-23
4 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-23
8 AMERICAN INTL GROUP INC NEW			2018-10-23
8 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-23
GARRETT MOTION INC			2018-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,215		4,624	2,591
1,263		826	437
12,950		8,332	4,618
1,403		1,927	-524
613		843	-230
441		602	-161
177		241	-64
348		480	-132
351		480	-129
11			11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,591
			437
			4,618
			-524
			-230
			-161
			-64
			-132
			-129
			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, (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)
54 WORKDAY INC-CLASS A		2016-08-10	2018-10-23
1 14 AMAZON COM INC			2018-10-24
2 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-24
21 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-24
3 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-24
2 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-24
3 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-24
1 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-24
3 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-24

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,941		4,454	2,487
24,104		5,069	19,035
85		120	-35
901		1,260	-359
127		180	-53
85		120	-35
127		180	-53
43		60	-17
43		60	-17
129		180	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,487
			19,035
			-35
			-359
			-53
			-35
			-53
			-17
			-17
			-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 O'REILLY AUTOMOTIVE INC			2018-10-24
1 15 O'REILLY AUTOMOTIVE INC		2016-11-16	2018-10-24
7 O'REILLY AUTOMOTIVE INC		2016-11-16	2018-10-24
10 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-25
1 AMERICAN INTL GROUP INC NEW		2018-02-23	2018-10-25
63 52 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2018-10-25
101 88 FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2018-10-25
139 7 FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2018-10-25
30 37 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL		2007-06-01	2018-10-25
371 86 FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,703		19,296	4,407
4,856		4,020	836
2,317		1,876	441
423		600	-177
42		60	-18
64		66	-2
102		105	-3
140		156	-16
30		31	-1
372		408	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,407
			836
			441
			-177
			-18
			-2
			-3
			-16
			-1
			-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 54 FNMA 254191 6 5% 01/01/22		2005-04-11	2018-10-25
1 3 42 FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2018-10-25
80 1 FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2018-10-25
71 55 FNMA REMIC TRUST		2004-06-08	2018-10-25
77 79 FANNIE MAE		2005-08-17	2018-10-25
164 6 FANNIE MAE		2013-07-01	2018-10-25
67 68 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2018-10-25
7 8 FANNIE MAE		2004-03-23	2018-10-25
92 21 FANNIE MAE		2004-01-08	2018-10-25
162 45 FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2018-10-25

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
54		56	-2
3		3	
80		89	-9
72		70	2
78		79	-1
165		185	-20
68		69	-1
8		8	
92		94	-2
162		173	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-9
			2
			-1
			-20
			-1
			-2
			-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, (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)
19 O'REILLY AUTOMOTIVE INC			2018-10-25
1 2000 ABBOTT LABORATORIES 3 750% 11/30/2026 DTD 11/22/2016		2018-02-14	2018-10-29
358 AGILENT TECHNOLOGIES INC			2018-10-30
155 AGILENT TECHNOLOGIES INC			2018-10-30
25 AGILENT TECHNOLOGIES INC			2018-10-30
174 RESIDEO TECHNOLOGIES INC			2018-10-30
7000 NATIONAL RURAL UTIL CORP		2010-03-11	2018-11-01
5000 EBAY INC 2 6% JUL 15 2022		2015-07-23	2018-11-07
25000 AMERICREDIT AUTOMOBILE RECEIVABLES 2014-2 CL C 2 18% 06/08/2020		2015-11-19	2018-11-08
AMERICREDIT AUTOMOBILE RECEIVA 2015-1 CL C 2 510% 01/08/2021		2015-10-22	2018-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,125		4,948	1,177
2,061		1,993	68
22,627		20,285	2,342
9,805		8,744	1,061
1,565		1,413	152
3,947		1,814	2,133
7,000		9,366	-2,366
4,788		4,788	
1,637		1,637	
2,365		2,373	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,177
			68
			2,342
			1,061
			152
			2,133
			-2,366
			-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)
3000 COMCAST CORP 3 95% 10/15/2025 DTD 10/05/2018		2018-10-02	2018-11-08
1 FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2018-11-15
FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2018-11-15
FHLMC POOL #C00702F 6 000% 1/01/29		2000-11-16	2018-11-15
FHLMC GOLD C90261 05/01/19		2005-06-09	2018-11-15
FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2018-11-15
FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2018-11-15
FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2018-11-15
FHLMC SER 3710 CL GB 4% AUG 15 2025		2012-06-12	2018-11-15
FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,987		2,996	-9
132		130	2
48		52	-4
35		35	
44		46	-2
53		55	-2
170		187	-17
111		124	-13
380		420	-40
83		90	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			2
			-4
			-2
			-2
			-17
			-13
			-40
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003		2012-02-14	2018-11-15
1 FHLMC 2668 CL LH 5 000% 09/15/2033 DTD 09/30/2003		2017-04-13	2018-11-15
FHLMC SER 2671 CL EK 5 5% 09/15/2033		2014-04-09	2018-11-15
FHLMC REMIC			2018-11-15
FHLMC SER 2739 CL PG 5% JAN 15 2034		2012-02-24	2018-11-15
FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006		2012-02-23	2018-11-15
FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2011-05-03	2018-11-15
FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2018-01-30	2018-11-15
FHLMC 3423 CL PB 5 5% 03/15/2038		2015-11-05	2018-11-15
FHLMC SER 3575 CL EB 4 000% 09/15/2024		2011-12-01	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185		204	-19
236		256	-20
142		155	-13
136		130	6
88		97	-9
623		722	-99
		20	-20
38		21	17
120		133	-13
223		238	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-20
			-13
			6
			-9
			-99
			-20
			17
			-13
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2018-11-15
1 FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2018-11-15
SANTANDER DRIVE AUTO RECEIVABL 2015-4 CL C 2 970% 03/15/2021		2015-11-09	2018-11-15
TOYOTA AUTO RECEIVABLES OWNER 2015-A CL A4 1 520% 06/15/2020		2017-12-14	2018-11-15
WORLD OMNI AUTOMOBILE LEASE SE 2016-A CL A3 1 450% 08/15/2019		2017-12-14	2018-11-15
GNMA SER 2003-29 CL PD 5 5% APR 16 2033		2017-04-20	2018-11-16
GOVERNMENT NATL MTG ASSN GTD REMIC		2012-02-22	2018-11-16
RESIDEO TECHNOLOGIES INC			2018-11-19
GNMA 2 POOL #002699C 6 000% 1/20/29		1999-02-04	2018-11-20
GNMA 2 POOL #002324M 8 000% 11/20/26		1998-11-10	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		175	-19
48		50	-2
1,873		1,876	-3
2,444		2,437	7
4,324		4,299	25
604		662	-58
435		486	-51
12			12
72		71	1
13		13	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-2
			-3
			7
			25
			-58
			-51
			12
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
GNMA SER 2003-11 CL QC 5 5% FEB 20 2033			2012-11-20
1	GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002		2013-02-26
GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008			2013-02-26
GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003			2012-06-18
GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033			2016-02-10
GNMA II SER 2004-3 CL JE 5%			2014-05-22
GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004			2015-09-24
GNMA SER 2005-6 CL UY 5% OCT 20 2034			2016-07-06
FEDERAL NATL MTG ASSN GTD REMIC PASS			2007-04-26
FEDERAL NATIONAL MORTGAGE ASSN			2007-11-13
			2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		164	-21
90		106	-16
237		269	-32
135		151	-16
223		250	-27
147		161	-14
152		167	-15
288		320	-32
69		71	-2
173		179	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-16
			-32
			-16
			-27
			-14
			-15
			-32
			-2
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2018-11-26
1 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL-MB		2007-06-01	2018-11-26
FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2018-11-26
FNMA 254191 6 5% 01/01/22		2005-04-11	2018-11-26
FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2018-11-26
FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2018-11-26
FNMA REMIC TRUST		2004-06-08	2018-11-26
FANNIE MAE		2005-08-17	2018-11-26
FANNIE MAE		2013-07-01	2018-11-26
FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		147	-16
31		32	-1
510		559	-49
98		103	-5
27		27	
195		217	-22
74		73	1
145		147	-2
161		181	-20
122		125	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-1
			-49
			-5
			-22
			1
			-2
			-20
			-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, (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)
FANNIE MAE		2004-01-08	2018-11-26
1 FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2018-11-26
13 ALLERGAN PLC		2015-03-12	2018-11-27
212 ALLERGAN PLC			2018-11-27
95 ALLERGAN PLC			2018-11-28
63 ALLERGAN PLC			2018-11-28
33 ALLERGAN PLC		2017-01-03	2018-11-29
AMERICREDIT AUTOMOBILE RECEIVA 2015-1 CL C 2 510% 01/08/2021		2015-10-22	2018-12-10
15 EASTMAN CHEM CO			2018-12-11
76 EASTMAN CHEM CO			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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8		8	
163		174	-11
1,968		3,894	-1,926
32,197		63,667	-31,470
14,564		25,307	-10,743
9,747		14,721	-4,974
5,135		7,105	-1,970
2,562		2,571	-9
1,121		968	153
5,597		4,832	765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-1,926
			-31,470
			-10,743
			-4,974
			-1,970
			-9
			153
			765

Form 990PF Part IV - Capital 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)
13 EASTMAN CHEM CO		2016-02-23	2018-12-11
1 288 LAUDER ESTEE COS INC CL A		2018-08-23	2018-12-11
36469 73 DODGE & COX INCOME FUND		2017-04-26	2018-12-12
43 EASTMAN CHEM CO		2016-02-23	2018-12-12
16 EASTMAN CHEM CO		2016-02-23	2018-12-12
88 EASTMAN CHEM CO		2016-02-23	2018-12-12
25227 043 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-12-12
76 EASTMAN CHEM CO		2016-02-23	2018-12-13
14 EASTMAN CHEM CO		2016-02-23	2018-12-13
78 EASTMAN CHEM CO			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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
953		823	130
40,080		38,440	1,640
485,777		500,000	-14,223
3,130		2,721	409
1,176		1,012	164
6,436		5,569	867
500,000		399,113	100,887
5,510		4,809	701
1,013		886	127
5,558		5,082	476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			130
			1,640
			-14,223
			409
			164
			867
			100,887
			701
			127
			476

Form 990PF Part IV - Capital 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)
5000 BP CAPITAL MARKETS PLC NON-TRADEABLE ASSET			2018-12-17
1 48 EASTMAN CHEM CO		2016-07-07	2018-12-17
FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2018-12-17
FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2018-12-17
FHLMC POOL #C00702F 6 000% 1/01/29		2000-11-16	2018-12-17
FHLMC GOLD C90261 05/01/19		2005-06-09	2018-12-17
FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2018-12-17
FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2018-12-17
FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2018-12-17
FHLMC SER 3710 CL GB 4% AUG 15 2025		2012-06-12	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,905		5,073	-168
3,476		3,217	259
164		161	3
138		148	-10
40		39	1
38		40	-2
25		26	-1
198		217	-19
103		115	-12
263		291	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-168
			259
			3
			-10
			1
			-2
			-1
			-19
			-12
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2018-12-17
1 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003		2012-02-14	2018-12-17
FHLMC 2668 CL LH 5 000% 09/15/2033 DTD 09/30/2003		2017-04-13	2018-12-17
FHLMC SER 2671 CL EK 5 5% 09/15/2033		2014-04-09	2018-12-17
FHLMC REMIC			2018-12-17
FHLMC SER 2739 CL PG 5% JAN 15 2034		2012-02-24	2018-12-17
FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006		2012-02-23	2018-12-17
FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2011-05-03	2018-12-17
FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2018-01-30	2018-12-17
FHLMC 3423 CL PB 5 5% 03/15/2038		2015-11-05	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		29	-3
138		152	-14
194		210	-16
49		54	-5
116		110	6
73		81	-8
75		87	-12
		21	-21
40		22	18
215		238	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-14
			-16
			-5
			6
			-8
			-12
			-21
			18
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FHLMC SER 3575 CL EB 4 000% 09/15/2024		2011-12-01	2018-12-17
1 FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2018-12-17
FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2018-12-17
GNMA SER 2003-29 CL PD 5 5% APR 16 2033		2017-04-20	2018-12-17
GOVERNMENT NATL MTG ASSN GTD REMIC		2012-02-22	2018-12-17
95 PVH CORP			2018-12-17
22 PVH CORP		2018-01-29	2018-12-17
SANTANDER DRIVE AUTO RECEIVABL 2015-4 CL C 2 970% 03/15/2021		2015-11-09	2018-12-17
27000 TOYOTA AUTO RECEIVABLES OWNER 2015-A CL A4 1 520% 06/15/2020		2017-12-14	2018-12-17
WORLD OMNI AUTOMOBILE LEASE SE 2016-A CL A3 1 450% 08/15/2019		2017-12-14	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		246	-15
123		138	-15
90		94	-4
513		561	-48
245		273	-28
8,700		14,693	-5,993
2,035		3,424	-1,389
1,744		1,747	-3
6,215		6,197	18
4,162		4,139	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-15
			-4
			-48
			-28
			-5,993
			-1,389
			-3
			18
			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, (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)
35 EASTMAN CHEM CO		2016-07-07	2018-12-18
1 54 EASTMAN CHEM CO			2018-12-18
5000 GENERAL MOTORS FINL CO 3 700% 05/09/2023 DTD 05/09/2016		2017-06-06	2018-12-18
64 PVH CORP			2018-12-18
36 PVH CORP		2018-01-29	2018-12-18
27 PVH CORP			2018-12-18
8 PVH CORP		2018-01-30	2018-12-19
23 PVH CORP		2018-01-30	2018-12-19
GNMA 2 POOL #002699C 6 000% 1/20/29		1999-02-04	2018-12-20
GNMA 2 POOL #002324M 8 000% 11/20/26		1998-11-10	2018-12-20

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,519		2,346	173
3,862		3,623	239
4,761		5,064	-303
5,931		9,968	-4,037
3,324		5,619	-2,295
2,509		4,226	-1,717
731		1,253	-522
2,143		3,601	-1,458
47		46	1
12		13	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			173
			239
			-303
			-4,037
			-2,295
			-1,717
			-522
			-1,458
			1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA SER 2003-11 CL QC 5 5% FEB 20 2033			2012-11-20	2018-12-20
1	GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002		2013-02-26	2018-12-20
GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008			2013-02-26	2018-12-20
GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003			2012-06-18	2018-12-20
GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033			2016-02-10	2018-12-20
GNMA II SER 2004-3 CL JE 5%			2014-05-22	2018-12-20
GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004			2015-09-24	2018-12-20
GNMA SER 2005-6 CL UY 5% OCT 20 2034			2016-07-06	2018-12-20
232 GOLDMAN SACHS GROUP INC				2018-12-21
742 PARSLEY ENERGY INC-CLASS A				2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		182	-23
91		107	-16
125		141	-16
133		149	-16
185		208	-23
158		173	-15
344		378	-34
313		347	-34
38,159		34,752	3,407
11,219		23,584	-12,365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-16
			-16
			-16
			-23
			-15
			-34
			-34
			3,407
			-12,365

Form 990PF Part IV - Capital 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)
191 PARSLEY ENERGY INC-CLASS A			2018-12-21
1 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2018-12-26
FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2018-12-26
FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2018-12-26
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL-MB		2007-06-01	2018-12-26
FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2018-12-26
FNMA 254191 6 5% 01/01/22		2005-04-11	2018-12-26
FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2018-12-26
FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2018-12-26
FNMA REMIC TRUST		2004-06-08	2018-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,917		6,077	-3,160
88		91	-3
93		96	-3
166		185	-19
62		63	-1
319		350	-31
54		56	-2
4		4	
207		230	-23
63		62	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,160
			-3
			-3
			-19
			-1
			-31
			-2
			-23
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FANNIE MAE			2005-08-17	2018-12-26
1	FANNIE MAE		2013-07-01	2018-12-26
FEDERAL NATL MTG ASSN GTD MTG PASS			2004-01-13	2018-12-26
FANNIE MAE			2004-01-08	2018-12-26
FEDERAL NATL MTG ASSN GTD MTG PASS			2013-08-29	2018-12-26
1	AREA EF IV PRIVATE INVESTORS OFFSHORE, L P - CLASS A -		2016-01-01	2018-12-31
1	KKR NORTH AMERICA XI PRIVATE INVESTORS OFFSHORE CLASS A NON SELF		2017-01-01	2018-12-31
1	PROVIDENCE VII PRIVATE INVESTORS, LP (OFFSHORE) CLASS A NSD FIDUCI		2017-01-01	2018-12-31
CAPITAL GAIN DIVIDENDS		P		

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


(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		70	-1
158		177	-19
53		54	-1
8		8	
149		159	-10
57,643		57,843	-200
165,709		175,475	-9,766
186,516		187,502	-986
			562,156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-19
			-1
			-10
			-200
			-9,766
			-986

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HANOVER COLLEGEPO BOX 108 HANOVER, IN 47243	NONE	PC	GENERAL	471,975
VISITING NURSE SERVICE FDTN 1300 ALBANY ST BEECH GROVE, IN 46107	NONE	PC	GENERAL	286,010
WABASH COLLEGEPO BOX 352 CRAWFORDSVILLE, IN 47933	NONE	PC	GENERAL	235,987
Total ▶ 3a				2,359,873

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF GREATER INDIANAPOLIS 615 N ALABAMA ST 408 INDIANAPOLIS, IN 46204	NONE	PC	GENERAL	235,987
PURDUE RESEARCH FOUNDATION 3000 KENT AVENUE WEST LAFAYETTE, IN 47906	NONE	PC	GENERAL	657,940
INDIANAPOLIS RETIREMENT HOME 615 N ALABAMA ST 119 INDIANAPOLIS, IN 46204	NONE	PC	GENERAL	235,987
Total ▶ 3a				2,359,873

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METHODIST HEALTH FOUNDATION 1800 N CAPITAL AVE INDIANAPOLIS, IN 46207	NONE	PC	GENERAL	235,987
Total  3a				2,359,873

TY 2018 Investments Corporate Bonds Schedule**Name:** CHARLES J LYNN 2835168510 XXXXX7008**EIN:** 35-6009281**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00037BAB8 ABB FINANCE USA INC	5,175	4,923
00206RAJ1 AT&T INC 5 1/2% FEB		
004375AF8 ACCREDITED MTG LN TR		
00440EAK3 ACE INA HOLDINGS 5.8		
025816AY5 AMERICAN EXPRESS SR		
03064VAD0 AMERICREDIT AUTOMOB		
03064VAE8 AMERICREDIT AUTOMOB		
03065KAF8 AMERICREDIT AUTOMOB	14,112	14,049
031162AZ3 AMGEN INC SR NOTES 5	5,486	5,010
032511BC0 ANADARKO PETROLEUM C	4,945	5,051
037833AZ3 APPLE INC 2.500% 02/	4,982	4,724
049560AJ4 ATOMS ENERGY CORP 8	4,991	5,055
05574LPT9 BNP PARIBAS MTN 2.70		
06406HBP3 BANK OF NEW YORK MEL	4,990	5,083
10112RAW4 BOSTON PROPERTIES LP	5,310	4,981
120568AT7 BUNGE LIMITED FINANC		
12189LAL5 BURLINGTN NORTH SANT	5,002	4,963
12572QAE5 CME GROUP INC 3% SEP	4,789	4,983
126117AQ3 CNA FINANCIAL CORP 5	2,991	3,112
13056JAC8 CALIFORNIA REPUBLIC		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
136385AV3 CANADIAN NATL RESOUR	4,653	4,857
13645RAJ3 CANADIAN PACIFIC RR	6,028	5,071
14040HBF1 CAPITAL ONE FINANCIA	5,085	4,876
14149YAY4 CARDINAL HEALTH INC		
14912L4E8 CATERPILLAR FINACIAL	5,729	5,023
172967HU8 CITIGROUP INC 2.500%	13,138	12,956
205887BJ0 CONAGRA FOODS INC 3.	4,932	4,889
24422EQR3 JOHN DEERE CAPITAL C		
278058DH2 EATON CORP 6.95% MAR	10,683	10,096
278642AE3 EBAY INC 2.6% JUL 15		
29273RAS8 ENERGY TRANSFER PART	3,964	3,853
29364DAR1 ENTERGY ARKANSAS INC	2,002	1,978
29379VBB8 ENTERPRISE PRODUCTS	998	1,006
30219GAK4 EXPRESS SCRIPTS HOLD	4,963	4,855
31284BA98 FHLMC GOLD P10032 4.		
3128E2ZZ2 FHLMC GOLD D96160 4.	5,826	6,113
3128P7H22 FHLMC GOLD C91149 6%	5,429	5,431
31292GX76 FHLMC GOLD C00702 6%	1,896	2,094
31335HJE4 FHLMC GOLD C90261 6.	137	142
31335HQ22 FHLMC GOLD C90473 6.	710	739

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31335HUZ4 FHLMC GOLD C90600 6%		
3133T1FB3 FHLMC SER 1577 CL PV	10,704	10,267
3133TGCK3 FHLMC SER 2075 CL PM	8,216	7,844
313586RC5 FNMA 10/09/19	14,665	14,678
31359AJF7 FEDERAL NATL MTG ASS	2,736	2,783
31359FAM0 FNMA GTD REMIC PASS	4,622	4,794
31359QPC2 FNMA 1997-61 CL ZC 7	5,838	5,524
31359VVE0 FEDERAL NATL MTG ASS	2,189	2,276
3136A35F4 FNMA 2012-28 CL B 6.	11,888	11,558
31371GPJ3 FNMA 251625 6.5% 03/		
31371KKC4 FNMA 254191 6.5% 01/	1,745	1,796
3137A1LY7 FHLMC SER 3710 CL GB	14,696	13,583
31382FYY9 FNMA 481427 6% 01/01	400	438
31393EKX6 FNMA 2003-71 CL MB 5	15,382	15,174
31393FPA8 FHLMC SER 2532 CL PH	5,587	5,601
31393PD68 FHLMC SER 2595 CL DC	5,885	5,427
31393R6M7 FHLMC REMIC 4 1/2% M		
31394ABD7 FNMA REMIC TRUST 5.5	2,230	2,335
31394E7B8 FANNIE MAE 5.50% SER	5,922	6,276
31394HUZ2 FHLMC SER 2671 CL EK	8,174	8,089

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31394MYB0 FHLMC REMIC SER 2720	4,508	4,811
31394NGR3 FHLMC SER 2739 CL PG	7,832	7,516
31396KGX4 FANNIE MAE SER 2006-	7,390	7,235
31396NBC9 FHLMC SER 3139 CL HC	12,047	11,633
31397BC25 FREDDIE MAC 3212 CL	6,148	6,267
31397RVN3 FHLMC 3423 CL PB 5.5	14,737	14,540
31398ADM1 FNMA 5.375% 06/12/17		
31398JUA9 FHLMC SER 3575 CL EB	7,725	7,482
31398VRS7 FHLMC SER 3662 CL PJ	12,608	12,124
31398WN67 FHLMC SER 3637 CL EB	2,708	2,689
31402CPA4 FNMA 725017 5.5% 12/	5,937	6,309
31402WTT5 FNMA 740462 5% 11/01		
31403VVR7 FNMA 759424 5.5% 01/	2,062	2,189
31406G7D5 FNMA 810092 5% 03/01	1,785	1,701
343412AB8 FLUOR CORP (NEW) 3 3		
345370BX7 FORD MOTOR CO DEL 6		
36202C7L1 GNMA II GTD PASS THR	4,663	5,158
36202CSM6 GNMA II GTD PASS THR	1,281	1,397
36962G4Y7 GENERAL ELEC CAP COR	11,277	10,026
375558AW3 GILEAD SCIENCES INC	5,280	4,991

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
38141EC23 GOLDMAN SACHS GROUP	8,419	7,820
38141GGQ1 GOLDMAN SACHS GROUP		
38373SPT8 GNMA SER 2003-11 CL	12,348	11,109
38373VAJ9 GNMA 2002-59 CL CB 6	12,097	10,254
3837426V0 GNMA II 2008-56 CL P	12,674	12,235
38374BQX4 GNMA REMIC TRUST 200	12,539	12,195
38374CYU9 GNMA II SER 2003-84	18,824	18,378
38374E3Z8 GNMA II SER 2004-3 C	13,219	13,118
38374FW75 GNMA 2004-21 CL PD 5	17,617	17,189
38374KLR2 GNMA SER 2005-6 CL U	21,522	20,999
38374KSJ3 GOVERNMENT NATL MTG	26,630	25,303
40414LAL3 HCP INC 3.875% 08/15		
404280AL3 HSBC HOLDINGS PLC 4.	5,671	5,168
458140AJ9 INTEL CORP 3.3% OCT		
46132FAA8 INVESCO FINANCE PLC		
472319AF9 JEFFRIES GROUP INC 8	5,491	5,131
485134BL3 KANSAS CITY POWER &	3,852	3,031
49326EED1 KEYCORP MTN 5.1% MAR	5,749	5,186
524901AT2 LEGG MASON INC 3.950	5,049	4,928
539830BG3 LOCKHEED MARTIN CORP		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
548661CV7 LOWE'S COMPANIES INC	5,050	5,047
56501RAB2 MANULIFE FINANCIAL C	5,529	5,129
61746BDJ2 MORGAN STANLEY 3.750	15,426	14,973
61747WAL3 MORGAN STANLEY 5 1/2	5,721	5,236
637432LR4 NATIONAL RURAL UTIL		
66989GAA8 NOVARTIS SECS INVEST	4,913	5,010
670346AK1 NUCOR CORP 5.85% JUN		
68389XBL8 ORACLE CORP 2.400% 0	10,097	9,596
693475AP0 PNC FINANCIAL SERVIC	10,430	9,914
73755LAL1 POTASH CORP-SASKATCH		
74251VAH5 PRINCIPAL FINANCIAL	1,997	1,974
74432QBT1 PRUDENTIAL FINANCIAL	5,365	5,160
760759AP5 REPUBLIC SERVICES IN	1,994	2,008
78355HJU4 RYDER SYSTEM INC MTN	3,996	3,995
80283LAM5 SANTANDER UK PLC 3.0		
80283NAF6 SANTANDER DRIVE AUTO		
80284MAF7 SANTANDER DRIVE AUTO	11,286	11,260
816851AK5 SEMPRA ENERGY 9.8% F	4,978	5,033
82481LAC3 SHIRE ACQ INV IRELAN	5,037	4,726
857477AL7 STATE STREET CORP 3.	1,997	1,965

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
857477AM5 STATE STREET CORP 3.		
880591ER9 TVA 2.875% 09/15/202	60,607	60,358
893526BY8 TRANSCANADA PIPELINE	7,585	5,576
89417EAE9 TRAVELERS COS INC SR		
89417EAF6 TRAVELLERS COS INC S	4,978	5,062
90131HAN5 21ST CENTY FOX AMER	6,071	5,029
90131HAS4 21ST CENTY FOX AMER	5,588	4,828
91159JAA4 US BANCORP MTN 2.95%	5,139	4,932
912828A7 US TREAS 1.5% 08/15/	48,547	46,156
912828D56 US TREAS 2.375% 08/1	101,811	99,085
912828G53 US TREAS 1.875% 11/3	74,862	73,765
912828LY4 US TREAS 3.375% 11/1	52,973	50,301
912828P46 US TREAS 1.625% 02/1	39,386	37,464
912828PC8 US TREAS 2.625% 11/1	45,729	50,083
912828R36 US TREAS 1.625% 05/1	49,002	46,719
912828RT9 US TREAS 1.375% 11/3		
912828SF8 US TREAS 2% 02/15/22	153,767	147,885
912828TH3 US TREAS 0.875% 07/3	49,322	49,520
912828VB3 US TREAS 1.75% 05/15	100,545	101,744
912828WD8 US TREAS 1.25% 10/31		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828XB1 US TREAS 2.125% 05/1	101,244	97,336
91324PBM3 UNITEDHEALTH GROUP I	3,276	3,040
91324PBT8 UNITEDHEALTH GROUP I	2,093	2,013
92553PAX0 VIACOM INC 3.875% 04	3,968	3,923
927804FQ2 VIRGINIA ELEC & POWE	998	999
961214BK8 WESTPAC BANKING CORP	6,995	7,109
026874DG9 AMERICAN INTL GROUP	5,104	4,983
042735BG4 ARROW ELECTRONICS IN	1,988	1,862
05565QDL9 BP CAPITAL MARKETS P		
06051GGQ6 BANK OF AMERICA CORP	25,015	24,181
064159HT6 BANK OF NOVA SCOTIA	9,936	9,943
084670BR8 BERKSHIRE HATHAWAY I	5,103	4,908
172967LM1 CITIGROUP INC VAR RT	4,989	4,837
256210105 DODGE & COX INCOME F		
294752AH3 EQUITY ONE INC 3.750	5,203	4,992
30161NAW1 EXELON CORP 2.500% 0	5,015	4,886
3138LCW35 FNMA POOL AN0665 3.0	30,145	30,026
31394HTY7 FHLMC 2668 CL LH 5.0	16,769	16,796
37045XBK1 GENERAL MOTORS FINL	5,064	4,757
38373S7F8 GNMA SER 2003-29 CL	31,412	30,718

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
38374EN94 GNMA 2003-110 CL AL	26,531	26,112
38374JH90 GNMA SER 2004-91 CL	40,365	39,619
552746364 MFS EMERGING MKTS DE		
637417AK2 NATIONAL RETAIL PROP	4,980	4,773
64128K579 NB HIGH INCOME BOND-		
747525AU7 QUALCOMM INC 3.250%	4,976	4,673
7591EPAK6 REGIONS FINANCIAL CO	5,135	4,968
89236WAD0 TOYOTA AUTO RECEIVAB		
9128282R0 US TREAS 2.25% 08/15	35,302	33,898
912828U24 US TREAS 2% 11/15/26	23,867	23,881
92343VBY9 VERIZON COMMUNICATIO		
959802AU3 WESTERN UNION CO/THE	4,978	4,980
981464GC8 WORLD FINANCIAL NETW	24,997	24,831
98161FAD7 WORLD OMNI AUTOMOBIL	5,678	5,704
258620103 DOUBLELINE TOTL RET	500,000	497,612
001055AP7 AFLAC INC 3.250% 03/	9,570	9,756
002824BF6 ABBOTT LABORATORIES	2,989	2,964
00507UAS0 ACTAVIS FUNDING SCS	5,074	4,883
00751YAC0 ADVANCE AUTO PARTS 4	5,246	5,117
00817YAV0 AETNA INC 2.800% 06/	4,931	4,755

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
015271AJ8 ALEXANDRIA REAL ESTA	4,965	4,854
03027XAK6 AMERICAN TOWER CORP	4,921	4,654
10373QAY6 BP CAP MARKETS AMER	4,900	4,895
11120VAF0 BRIXMOR OPERATING PA	4,916	4,855
118230AQ4 BUCKEYE PARTNERS LP	4,897	4,395
126650CK4 CVS HEALTH CORP 3.50	5,009	4,965
20030NBS9 COMCAST CORP 3.150%	2,820	2,872
20030NCS8 COMCAST CORP 3.95% 1	1,998	2,025
23355LAC0 DXC TECHNOLOGY CO 4.	5,128	4,920
3128M9BL5 FHLMC GOLD G06943 4%	22,003	22,364
3138ENBK4 FNMA AL5441 4.5% 09/	44,985	45,428
320517AB1 FIRST HORIZON NATION	5,063	4,994
349553AM9 FORTIS INC 3.055% 10	4,824	4,567
38141GWM2 GOLDMAN SACHS GROUP	11,693	11,429
44106MAR3 HOSPITALITY PROP TRU	5,197	5,042
459745GN9 INTL LEASE FINANCE C	5,380	5,237
46132FAB6 INVESCO FINANCE PLC	4,983	4,992
61945CAF0 MOSAIC CO 3.250% 11/	4,916	4,882
637071AJ0 NATIONAL OILWELL VAR	4,818	4,720
65473QBE2 NISOURCE FINANCE COR	5,085	4,774

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
67077MAC2 NUTRIEN LTD 3.625% 0	4,956	4,858
686330AJ0 ORIX CORP 3.700% 07/	4,910	4,827
756109AQ7 REALTY INCOME CORP 3	4,948	5,008
774341AK7 ROCKWELL COLLINS INC	5,074	4,696
776743AD8 ROPER TECHNOLOGIES I	5,152	4,878
81618TAB6 SELECT INCOME REIT 3	5,014	4,975
81721MAJ8 SENIOR HOUSING PROPE	5,007	4,975
81721MAM1 SENIOR HOUSING PROPE	1,966	1,888
83002G108 SIX CIRCLES ULTRA SH	1,010,000	1,007,359
857477AZ6 STATE STREET CORP VA	4,848	4,870
883556BR2 THERMO FISHER SCIENT	4,858	4,617
9128284N7 US TREAS 2.875% 05/1	59,694	60,965
912828V56 US TREAS 1.125% 01/3	14,907	14,986
92340LAA7 VEREIT OPERATING PAR	5,282	5,000
95040QAC8 WELLTOWER INC 4.250%	5,049	4,994
98162KAC7 WORLD OMNI AUTOMOBIL	28,855	28,835

TY 2018 Investments Corporate Stock Schedule

Name: CHARLES J LYNN 2835168510 XXXXX7008
EIN: 35-6009281

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101137107 BOSTON SCIENTIFIC CO	58,233	94,428
110122108 BRISTOL-MYERS SQUIBB	62,070	64,351
115233579 BROWN ADV JAPAN ALPH		
125896100 CMS ENERGY CORP		
151020104 CELGENE CORP	46,510	26,982
172967424 CITIGROUP INC	97,460	97,821
254687106 WALT DISNEY CO/THE	128,446	140,023
256206103 DODGE & COX INTL STO	672,382	585,589
277432100 EASTMAN CHEMICAL CO		
369550108 GENERAL DYNAMICS COR	73,353	70,273
375558103 GILEAD SCIENCES INC	34,418	22,893
416515104 HARTFORD FINANCIAL S		
437076102 HOME DEPOT INC	34,392	109,278
438516106 HONEYWELL INTERNATIO	60,343	138,330
464287465 ISHARES MSCI EAFE IN	2,724,079	2,765,599
493267108 KEYCORP	52,384	54,982
500754106 THE KRAFT HEINZ CO		
532457108 ELI LILLY & CO	71,715	100,792
548661107 LOWE'S COS INC	14,857	69,639
573284106 MARTIN MARIETTA MATE		
574599106 MASCO CORP		
594918104 MICROSOFT CORP	121,922	340,564
609207105 MONDELEZ INTERNATIONAL	56,828	71,614
617446448 MORGAN STANLEY	83,151	120,377
666807102 NORTHROP GRUMMAN COR	71,360	68,082
674599105 OCCIDENTAL PETROLEUM	148,879	113,185
713448108 PEPSICO INC	96,666	108,933
717081103 PFIZER INC	128,188	159,323
723787107 PIONEER NATURAL RESO	75,463	70,889
808513105 SCHWAB (CHARLES) COR	29,432	41,945

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
854502101 STANLEY BLACK & DECK	56,428	69,928
872540109 TJX COMPANIES INC		
882508104 TEXAS INSTRUMENTS IN	48,617	85,617
907818108 UNION PACIFIC CORP	84,146	108,511
949746101 WELLS FARGO & CO	88,712	101,422
988498101 YUM! BRANDS INC	36,318	36,768
00724F101 ADOBE INC.	13,628	79,863
00846U101 AGILENT TECHNOLOGIES		
02079K107 ALPHABET INC/CA-CL C	109,697	218,514
02079K305 ALPHABET INC/CA-CL A	56,952	101,361
09062X103 BIOGEN INC	34,592	34,907
09247X101 BLACKROCK INC		
14042Y601 CAPITAL GR NON US EQ	612,267	635,207
16119P108 CHARTER COMMUNICATIO	76,165	86,346
20030N101 COMCAST CORP-CLASS A	62,657	56,693
20605P101 CONCHO RESOURCES INC		
25470M109 DISH NETWORK CORP-A		
26875P101 EOG RESOURCES INC	93,688	98,373
26884L109 EQT CORP		
30303M102 FACEBOOK INC-A	47,327	62,530
31620M106 FIDELITY NATIONAL IN	44,216	71,272
38141G104 GOLDMAN SACHS GROUP		
57636Q104 MASTERCARD INC-CLASS	36,403	175,822
58933Y105 MERCK & CO. INC.	66,263	79,772
59156R108 METLIFE INC		
60871R209 MOLSON COORS BREWING		
64122Q309 NEUBERGER BER MU/C O	1,352,324	1,792,869
65339F101 NEXTERA ENERGY INC	59,067	70,571
65473P105 NISOURCE INC	25,612	42,106
67103H107 O'REILLY AUTOMOTIVE	32,946	45,107

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
78462F103 SPDR S&P 500 ETF TRU	8,536,671	10,565,368
78486Q101 SVB FINANCIAL GROUP	27,557	41,213
90130A101 TWENTY-FIRST CENTURY		
91324P102 UNITEDHEALTH GROUP I	78,152	229,938
92532F100 VERTEX PHARMACEUTICA	32,004	44,907
92826C839 VISA INC-CLASS A SHA	41,294	70,984
94106B101 WASTE CONNECTIONS IN	32,309	47,520
96208T104 WEX INC	27,179	41,038
98138H101 WORKDAY INC-CLASS A		
G0176J109 ALLEGION PLC	36,160	43,920
G0177J108 ALLERGAN PLC		
G1151C101 ACCENTURE PLC-CL A	43,515	73,184
H1467J104 CHUBB LTD	50,848	90,555
Y09827109 BROADCOM LTD		
002824100 ABBOTT LABORATORIES		
023135106 AMAZON.COM INC	64,583	232,805
026874784 AMERICAN INTERNATION		
032511107 ANADARKO PETROLEUM C		
032654105 ANALOG DEVICES INC	59,581	65,574
037833100 APPLE INC	85,007	225,095
04314H857 ARTISAN INTL VALUE F	557,581	592,492
060505104 BANK OF AMERICA CORP	86,327	132,070
064058100 BANK OF NEW YORK MEL		
084670702 BERKSHIRE HATHAWAY I	116,580	128,225
125509109 CIGNA CORP		
247361702 DELTA AIR LINES INC	42,543	39,671
25278X109 DIAMONDBACK ENERGY I	32,408	28,922
256746108 DOLLAR TREE INC	56,903	56,631
26078J100 DOWDUPONT INC	136,940	122,844
413838723 OAKMARK INTERNATIONALA	1,587,923	1,256,391

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
41664T719 HARTFORD CAPITAL APP		
45866F104 INTERCONTINENTAL EXC	24,329	31,488
459200101 INTL BUSINESS MACHIN		
46432F842 ISHARES CORE MSCI EA	3,682,318	3,203,750
48129C207 JPMORGAN GL RES ENH	2,799,966	2,980,340
595017104 MICROCHIP TECHNOLOGY		
654106103 NIKE INC -CL B		
655844108 NORFOLK SOUTHERN COR	91,888	99,145
67066G104 NVIDIA CORP	97,292	57,138
718172109 PHILIP MORRIS INTERN	93,858	61,486
913017109 UNITED TECHNOLOGIES	43,234	37,694
92210H105 VANTIV INC - CL A		
931427108 WALGREENS BOOTS ALLI		
98956P102 ZIMMER HOLDINGS INC	106,195	97,808
G2709G107 DELPHI TECHNOLOGIES		
G47791101 INGERSOLL-RAND PLC		
G6095L109 APTIV PLC	51,933	40,882
025816109 AMERICAN EXPRESS CO	34,699	32,504
053015103 AUTOMATIC DATA PROCE	61,019	55,333
191216100 COCA-COLA CO/THE	57,842	61,460
285512109 ELECTRONIC ARTS INC	74,616	59,893
315911750 FIDELITY 500 INDEX F	2,115,137	1,993,235
701094104 PARKER HANNIFIN CORP	44,560	31,916
744320102 PRUDENTIAL FINANCIAL	39,293	40,204
778296103 ROSS STORES INC	56,398	58,490
981558109 WORLDPAY INC CL A	49,161	46,011
11135F101 BROADCOM INC	20,065	135,277
46434G822 ISHARES INC MSCI JAP	121,639	101,380
46641Q696 JPMORGAN BETABUILDER	1,091,988	929,700
46641Q712 JPMORGAN BETABUILDER	884,347	760,320

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
56585A102 MARATHON PETROLEUM C	100,569	79,545
64110L106 NETFLIX INC	53,380	38,543
70450Y103 PAYPAL HOLDINGS INC	52,486	51,715
79466L302 SALESFORCE.COM INC	78,831	81,086
83002G306 SIX CIRCLES U.S. UNC	2,000,000	1,794,264
83002G405 SIX CIRCLES INTERNAT	1,000,000	885,078
G5494J103 LINDE PLC	44,173	42,911
G5960L103 MEDTRONIC PLC	68,156	75,133

TY 2018 Investments - Other Schedule**Name:** CHARLES J LYNN 2835168510 XXXXX7008**EIN:** 35-6009281**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
425955911 RIVERSTONE GLOBAL EN	AT COST	312,805	412,870
482924925 KKR NORTH AMERICA XI	AT COST	93,321	519,781
621621929 L CAPITAL ASIA 2 PRI	AT COST	223,499	284,004
743839961 PROVIDENCE VII PRIVA	AT COST	119,496	423,677
764650925 SOUTHPAW CREDIT OPPO	AT COST	1,000,000	1,271,479
811711969 STARWOOD SOF IX PRIV	AT COST		206,572
884290925 THIRD POINT OFFSHORE	AT COST	579,139	1,029,493
986903920 OCH-ZIFF OZOFII PRIV	AT COST	1,217,696	1,917,540
01290C944 BLACKSTONE REAL ESTA			
12999A998 MALTA MLC OFFSHORE,			
036582922 AREA EF IV PRIVATE I	AT COST	260,258	378,266
092911965 BLACKSTONE PARTNERS			

TY 2018 Other Decreases Schedule

Name: CHARLES J LYNN 2835168510 XXXXX7008

EIN: 35-6009281

Description	Amount
2018 TRANSACTION POSTED IN 2019	62,778

TY 2018 Other Increases Schedule**Name:** CHARLES J LYNN 2835168510 XXXXX7008**EIN:** 35-6009281

Description	Amount
2017 TRANSACTION POSTED IN 2018	58,909
RETURN OF CAPITAL ADJUSTMENT	44
ROUNDING	280

TY 2018 Taxes Schedule**Name:** CHARLES J LYNN 2835168510 XXXXX7008**EIN:** 35-6009281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	969	969		0
FEDERAL TAX PAYMENT - PRIOR YE	55,000	0		0
FEDERAL ESTIMATES - INCOME	7,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	27,054	27,054		0
FOREIGN TAXES ON NONQUALIFIED	782	782		0