

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 GEORGE W NEILSON FOUNDATION		A Employer identification number 41-6022186
Number and street (or P O box number if mail is not delivered to street address) PO BOX 692	Room/suite	B Telephone number (see instructions) (218) 444-4963
City or town, state or province, country, and ZIP or foreign postal code BEMIDJI, MN 566190692		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 31,442,868	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	62	62		
	4 Dividends and interest from securities	1,023,845	1,023,845		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,961,519			
	b Gross sales price for all assets on line 6a	18,310,477			
	7 Capital gain net income (from Part IV, line 2)		1,961,519		
	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)	17,614	17,614			
12 Total. Add lines 1 through 11	3,003,040	3,003,040			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,000	0		60,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	180	0		180
	b Accounting fees (attach schedule)	6,700	0		6,700
	c Other professional fees (attach schedule)	146,704	131,808		14,896
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	29,226	1,215		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,249	0		16,249
	24 Total operating and administrative expenses. Add lines 13 through 23	259,059	133,023		98,025
	25 Contributions, gifts, grants paid	1,546,996			1,546,996
26 Total expenses and disbursements. Add lines 24 and 25	1,806,055	133,023		1,645,021	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,196,985				
b Net investment income (if negative, enter -0-)		2,870,017			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	43,433	105,047	105,047
	2 Savings and temporary cash investments	917,014	502,760	502,760
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	159,948	1,157,922	1,159,946
	b Investments—corporate stock (attach schedule)	17,603,628	20,275,701	21,358,724
	c Investments—corporate bonds (attach schedule)	10,634,199	8,513,777	8,316,391
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	29,358,222	30,555,207	31,442,868	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	29,358,222	30,555,207	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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)	29,358,222	30,555,207		
31 Total liabilities and net assets/fund balances (see instructions) .	29,358,222	30,555,207		

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	29,358,222
2 Enter amount from Part I, line 27a	2	1,196,985
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	30,555,207
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	30,555,207

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	1,961,519
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	1,502,454	33,425,407	0.044949
2016	1,500,636	31,244,702	0.048028
2015	1,200,004	31,676,521	0.037883
2014	1,608,094	32,492,066	0.049492
2013	1,486,289	30,061,700	0.049441

2 Total of line 1, column (d)	2	0.229793
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	0.045959
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	34,176,605
5 Multiply line 4 by line 3	5	1,570,723
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	28,700
7 Add lines 5 and 6	7	1,599,423
8 Enter qualifying distributions from Part XII, line 4	8	1,645,021

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 936, with 936 overpaid and 0 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions cover political influence, political expenditures, unrelated business income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of MILLER MCDONALD INC Telephone no (218) 751-6300

Located at 513 BELTRAMI AVENUE BEMIDJI MN ZIP+4 56601

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

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

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

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

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

Part 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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

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

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	0

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	34,597,516
b	Average of monthly cash balances.	1b	99,545
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	34,697,061
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	34,697,061
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	520,456
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	34,176,605
6	Minimum investment return. Enter 5% of line 5.	6	1,708,830

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	1,708,830
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	28,700
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,700
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,680,130
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,680,130
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	1,680,130

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	1,645,021
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,645,021
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	28,700
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,616,321

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				1,680,130
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,641,540	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,645,021</u>				
a Applied to 2017, but not more than line 2a			1,641,540	
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.				3,481
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				1,676,649
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.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 SUZANNE LIAPIS
 PO BOX 692
 BEMIDJI, MN 56619
 (218) 444-4963

b The form in which applications should be submitted and information and materials they should include
 GENERAL OUTLINE OF PROPOSAL

c Any submission deadlines
 NONE

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

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, and Net rental income.

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

Table with 2 columns: Line No., and explanation text. The explanation text asks to explain how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
(2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Schedule table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee: ***** Date: 2019-05-13 Title: *****

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only

Table for Paid Preparer Use Only with columns: Print/Type preparer's name (KEVIN ONSTAD), Preparer's Signature, Date (2019-05-13), Check if self-employed, PTIN (P00085657), Firm's name (MILLER MCDONALD INC), Firm's EIN (41-1281737), Firm's address (513 BELTRAMI AVE NW, BEMIDJI, MN 56601), Phone no (218) 751-6300.

Form 990PF Part IV - Capital 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 BANK OF AMERICA MTN 1 650% 3/26/18	P	2017-03-06	2018-03-26
1 BANK MONTREAL MTN 1 450% 4/09/18	P	2017-03-07	2018-04-09
ANHEUSER BUSCH 1 900% 2/01/19	P	2017-03-06	2018-04-23
TORONTO DOMINION MTN 1 400% 4/30/18	P	2017-03-07	2018-04-30
BP CAPITAL PLC 1 375% 5/10/18	P	2017-03-06	2018-05-10
JPMORGAN CHASE CO 1 625% 5/15/18	P	2017-03-14	2018-05-15
ROYAL BANK OF CA MTN 2 200% 7/27/18	P	2017-03-06	2018-07-27
BNP PARIBAS MTN 2 700% 8/20/18	P	2017-03-07	2018-08-20
WALT DISNEY MTN 1 500% 9/17/18	P	2017-03-06	2018-09-17
JOHN DEERE MTN 1 650% 10/15/18	P	2017-03-09	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,000		30,086	-86
125,000		124,856	144
125,000		125,395	-395
125,000		124,869	131
125,000		124,743	257
125,000		125,026	-26
125,000		125,944	-944
125,000		126,505	-1,505
125,000		125,223	-223
125,000		125,014	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-86
			144
			-395
			131
			257
			-26
			-944
			-1,505
			-223
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (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)
NASDAQ INC	P	2017-03-13	2018-01-17
1 NASDAQ INC	P	2017-05-03	2018-01-17
NASDAQ INC	P	2017-09-21	2018-01-17
BANKUNITED INC	P	2017-03-13	2018-01-31
BANKUNITED INC	P	2017-05-03	2018-01-31
BANKUNITED INC	P	2017-08-02	2018-01-31
BANKUNITED INC	P	2017-09-21	2018-01-31
WELLS FARGO CO	P	2017-10-06	2018-02-05
WELLS FARGO CO	P	2017-11-29	2018-02-05
WELLS FARGO CO	P	2017-12-04	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
644		565	79
1,368		1,151	217
1,046		984	62
616		585	31
1,396		1,198	198
44,966		38,083	6,883
1,232		1,022	210
233,554		217,647	15,907
95,388		91,005	4,383
79,897		77,287	2,610

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			79
			217
			62
			31
			198
			6,883
			210
			15,907
			4,383
			2,610

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)
WELLS FARGO CO	P	2017-12-12	2018-02-05
1 WELLS FARGO CO	P	2017-12-12	2018-02-05
WELLS FARGO CO	P	2017-12-12	2018-02-05
WELLS FARGO CO	P	2017-12-19	2018-02-05
WELLS FARGO CO	P	2018-01-16	2018-02-05
THE KRAFT HEINZ CO	P	2017-04-13	2018-02-08
THE KRAFT HEINZ CO	P	2017-04-13	2018-02-08
THE KRAFT HEINZ CO	P	2017-04-17	2018-02-08
THE KRAFT HEINZ CO	P	2017-04-17	2018-02-08
THE KRAFT HEINZ CO	P	2017-05-03	2018-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,171		4,213	-42
154,630		157,331	-2,701
61,801		63,017	-1,216
24,490		25,078	-588
73,766		78,237	-4,471
103,912		132,529	-28,617
5,893		7,508	-1,615
36,793		46,801	-10,008
82,641		105,149	-22,508
2,084		2,587	-503

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-2,701
			-1,216
			-588
			-4,471
			-28,617
			-1,615
			-10,008
			-22,508
			-503

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
THE KRAFT HEINZ CO	P	2017-09-21	2018-02-08
1 THE KRAFT HEINZ CO	P	2017-11-09	2018-02-08
THE KRAFT HEINZ CO	P	2017-12-21	2018-02-08
THE KRAFT HEINZ CO	P	2017-12-21	2018-02-08
MARATHON OIL CORPORATION	P	2018-01-16	2018-02-09
PARKER HANNIFIN CORP	P	2018-01-16	2018-02-09
WILLIS TOWERS WATSON PLC	P	2017-06-01	2018-02-15
QUALCOMM INC	P	2017-11-03	2018-02-15
QUALCOMM INC	P	2017-11-03	2018-02-15
QUALCOMM INC	P	2017-11-17	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)
862		956	-94
42,398		46,900	-4,502
16,227		17,613	-1,386
18,037		19,561	-1,524
47,617		58,013	-10,396
169,774		206,949	-37,175
47,159		43,398	3,761
22,789		21,633	1,156
120,932		114,823	6,109
130,047		132,379	-2,332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-94
			-4,502
			-1,386
			-1,524
			-10,396
			-37,175
			3,761
			1,156
			6,109
			-2,332

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)
QUALCOMM INC	P	2017-11-17	2018-02-15
1 HALLIBURTON CO	P	2017-07-20	2018-02-16
MARATHON OIL CORPORATION	P	2017-11-03	2018-02-16
MARATHON OIL CORPORATION	P	2018-01-16	2018-02-16
MARATHON OIL CORPORATION	P	2017-11-03	2018-02-21
EAST WEST BANCORP INC	P	2018-01-24	2018-02-22
BANK OF AMERICA CORP	P	2018-02-05	2018-02-22
CENTERPOINT ENERGY INC	P	2017-06-15	2018-03-01
CENTERPOINT ENERGY INC	P	2017-06-21	2018-03-01
CENTERPOINT ENERGY INC	P	2017-06-21	2018-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71,289		72,725	-1,436
65,246		62,893	2,353
55,262		54,077	1,185
237		282	-45
187,320		184,833	2,487
13,816		14,188	-372
21,030		20,943	87
65,398		70,110	-4,712
27,200		28,713	-1,513
20,972		22,232	-1,260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,436
			2,353
			1,185
			-45
			2,487
			-372
			87
			-4,712
			-1,513
			-1,260

Form 990PF Part IV - Capital 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)
CENTERPOINT ENERGY INC	P	2017-08-02	2018-03-02
1 XL GROUP LTD	P	2018-02-08	2018-03-05
SIGNET JEWELERS LTD	P	2017-11-28	2018-03-08
SIGNET JEWELERS LTD	P	2017-12-19	2018-03-08
SIGNET JEWELERS LTD	P	2017-11-28	2018-03-14
SIGNET JEWELERS LTD	P	2017-11-28	2018-03-14
SIGNET JEWELERS LTD	P	2017-12-19	2018-03-14
SIGNET JEWELERS LTD	P	2017-12-19	2018-03-14
SIGNET JEWELERS LTD	P	2018-02-22	2018-03-14
BROADCOM LTD	P	2018-02-15	2018-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68,764		72,880	-4,116
177,974		134,025	43,949
19,636		21,756	-2,120
24,857		27,675	-2,818
57,136		77,156	-20,020
10,374		13,850	-3,476
2,474		3,394	-920
19,913		26,572	-6,659
9,085		11,972	-2,887
120,940		129,068	-8,128

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4,116
			43,949
			-2,120
			-2,818
			-20,020
			-3,476
			-920
			-6,659
			-2,887
			-8,128

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
TARGA RESOURCES CORP	P	2017-08-11	2018-04-04
1 TARGA RESOURCES CORP	P	2017-09-21	2018-04-04
TARGA RESOURCES CORP	P	2017-09-27	2018-04-04
TARGA RESOURCES CORP	P	2017-11-03	2018-04-04
BROADCOM LTD	P	2018-02-15	2018-04-04
COMCAST CORP CLASS A	P	2017-05-03	2018-04-13
COMCAST CORP CLASS A	P	2017-05-25	2018-04-13
COMCAST CORP CLASS A	P	2017-05-25	2018-04-13
COMCAST CORP CLASS A	P	2017-09-21	2018-04-13
COMCAST CORP CLASS A	P	2018-04-05	2018-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,335		6,392	-57
862		936	-74
17,196		18,772	-1,576
72,230		73,188	-958
62,803		67,547	-4,744
1,257		1,484	-227
11,313		13,925	-2,612
74,033		91,055	-17,022
1,290		1,467	-177
1,919		2,004	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-74
			-1,576
			-958
			-4,744
			-227
			-2,612
			-17,022
			-177
			-85

Form 990PF Part IV - Capital 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)
BROADCOM INC	P	2018-02-15	2018-04-27
1 BROADCOM INC	P	2018-02-21	2018-04-27
BROADCOM INC	P	2018-02-02	2018-04-30
BROADCOM INC	P	2018-02-02	2018-04-30
BROADCOM INC	P	2018-02-15	2018-04-30
BROADCOM INC	P	2018-02-21	2018-04-30
P P G INDS INC	P	2017-09-21	2018-05-04
P P G INDS INC	P	2018-02-22	2018-05-04
P P G INDS INC	P	2018-04-05	2018-05-04
DXC TECHNOLOGY CO	P	2018-02-16	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)
135,291		145,641	-10,350
21,460		23,071	-1,611
20,012		20,647	-635
73,839		76,121	-2,282
36,114		38,950	-2,836
47,385		51,659	-4,274
846		874	-28
17,558		19,406	-1,848
1,798		1,901	-103
39,583		39,930	-347

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-10,350
			-1,611
			-635
			-2,282
			-2,836
			-4,274
			-28
			-1,848
			-103
			-347

Form 990PF Part IV - Capital 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.)
DXC TECHNOLOGY CO	P	2018-04-05	2018-05-15
1 BANK OF AMERICA CORP	P	2018-02-05	2018-06-13
TIME WARNER INC	P	2018-02-09	2018-06-13
TIME WARNER INC	P	2018-02-21	2018-06-13
TIME WARNER INC	P	2018-04-05	2018-06-13
PERSPECTA INC	P	2017-06-23	2018-06-19
PERSPECTA INC	P	2017-06-23	2018-06-19
CITIGROUP INC	P	2017-08-08	2018-06-19
BANK OF AMERICA CORP	P	2018-02-05	2018-06-19
PERSPECTA INC	P	2018-02-16	2018-06-19

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)
1,909		1,941	-32
71,346		76,177	-4,831
292,408		269,899	22,509
135,689		129,097	6,592
3,505		3,361	144
12,378		11,296	1,082
8,577		7,821	756
80,259		83,626	-3,367
30,753		33,465	-2,712
1,315		1,556	-241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			-4,831
			22,509
			6,592
			144
			1,082
			756
			-3,367
			-2,712
			-241

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CITIGROUP INC	P	2018-04-05	2018-06-19
1 CITIGROUP INC	P	2017-08-08	2018-06-26
BANK OF AMERICA CORP	P	2018-02-05	2018-06-26
WESTROCK CO	P	2017-09-21	2018-07-24
WESTROCK CO	P	2018-04-05	2018-07-24
HALLIBURTON CO	P	2017-09-21	2018-08-01
HALLIBURTON CO	P	2018-04-05	2018-08-01
WALMART INC	P	2018-04-05	2018-08-06
ANADARKO PETROLEUM CORP	P	2018-08-01	2018-08-22
PRUDENTIAL FINANCIAL INC	P	2017-10-24	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,320		5,625	-305
46,010		49,261	-3,251
33,798		38,232	-4,434
1,208		1,219	-11
2,358		2,622	-264
1,211		1,255	-44
1,880		2,151	-271
4,381		4,283	98
20,705		22,381	-1,676
86,241		98,343	-12,102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-305
			-3,251
			-4,434
			-11
			-264
			-44
			-271
			98
			-1,676
			-12,102

Form 990PF Part IV - Capital 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)
PRUDENTIAL FINANCIAL INC	P	2017-11-02	2018-08-24
1 WILLIS TOWERS WATSON PLC	P	2018-04-05	2018-08-27
WESTERN DIGITAL CORP	P	2018-04-27	2018-09-06
WESTERN DIGITAL CORP	P	2018-04-30	2018-09-06
WESTERN DIGITAL CORP	P	2018-05-15	2018-09-06
BANK OF AMERICA CORP	P	2018-02-05	2018-09-18
BANK OF AMERICA CORP	P	2018-02-05	2018-09-18
CVS HEALTH CORPORATION	P	2017-12-20	2018-09-24
EASTMAN CHEM CO	P	2018-02-22	2018-10-09
EASTMAN CHEM CO	P	2018-04-05	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)
36,131		41,070	-4,939
2,212		2,245	-33
97,260		138,088	-40,828
76,026		104,759	-28,733
34,021		48,647	-14,626
100,289		105,447	-5,158
22,721		23,899	-1,178
25,885		24,286	1,599
14,180		16,521	-2,341
1,926		2,307	-381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,939
			-33
			-40,828
			-28,733
			-14,626
			-5,158
			-1,178
			1,599
			-2,341
			-381

Form 990PF Part IV - Capital 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.)
GENERAL ELECTRIC CO	P	2018-10-09	2018-10-17
1 GENERAL ELECTRIC CO	P	2018-10-09	2018-10-17
HUNTINGTON BANCSHARES INC	P	2018-01-24	2018-11-02
HUNTINGTON BANCSHARES INC	P	2018-01-25	2018-11-02
HUNTINGTON BANCSHARES INC	P	2018-01-26	2018-11-02
HUNTINGTON BANCSHARES INC	P	2018-01-26	2018-11-02
HUNTINGTON BANCSHARES INC	P	2018-04-05	2018-11-02
MARATHON OIL CORPORATION	P	2018-08-07	2018-11-13
MARATHON OIL CORPORATION	P	2018-08-07	2018-11-13
MARATHON OIL CORPORATION	P	2018-10-02	2018-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
323,233		364,862	-41,629
7,661		8,625	-964
30,555		34,940	-4,385
24,926		28,556	-3,630
36,169		41,539	-5,370
8,492		9,714	-1,222
3,936		4,197	-261
45,966		57,589	-11,623
24,080		29,879	-5,799
36,151		50,856	-14,705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41,629
			-964
			-4,385
			-3,630
			-5,370
			-1,222
			-261
			-11,623
			-5,799
			-14,705

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)
MARATHON OIL CORPORATION	P	2018-10-02	2018-11-13
1 CIT GROUP INC	P	2018-04-05	2018-11-16
HP INC	P	2018-03-05	2018-11-20
APPLE INC	P	2018-04-05	2018-11-20
HP INC	P	2018-04-05	2018-11-20
MARATHON OIL CORPORATION	P	2018-08-07	2018-11-20
MARATHON OIL CORPORATION	P	2018-08-24	2018-11-20
CONAGRA BRANDS, INC	P	2017-12-04	2018-11-26
CONAGRA BRANDS, INC	P	2017-12-20	2018-11-26
CONAGRA BRANDS, INC	P	2017-12-21	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)
7,462		10,506	-3,044
1,686		1,942	-256
154,343		163,056	-8,713
2,654		2,595	59
4,733		4,539	194
146,518		193,466	-46,948
47,553		62,440	-14,887
100,162		116,411	-16,249
24,715		28,735	-4,020
20,313		23,667	-3,354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,044
			-256
			-8,713
			59
			194
			-46,948
			-14,887
			-16,249
			-4,020
			-3,354

Form 990PF Part IV - Capital 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)
CONAGRA BRANDS, INC	P	2017-12-04	2018-11-27
1 CONAGRA BRANDS, INC	P	2018-02-08	2018-11-27
CONAGRA BRANDS, INC	P	2018-04-05	2018-11-27
CONAGRA BRANDS, INC	P	2018-07-11	2018-11-27
CONAGRA BRANDS, INC	P	2018-07-11	2018-11-27
TARGA RESOURCES CORP	P	2018-05-04	2018-12-11
TARGA RESOURCES CORP	P	2018-12-04	2018-12-11
LOWES CO INC	P	2018-08-24	2018-12-12
LOWES CO INC	P	2018-08-27	2018-12-12
LOWES CO INC	P	2018-12-04	2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96,412		113,342	-16,930
74,880		83,556	-8,676
2,579		2,952	-373
58,440		66,422	-7,982
24,691		28,072	-3,381
55,696		59,758	-4,062
1,631		1,765	-134
186,339		224,585	-38,246
47,098		56,799	-9,701
1,516		1,586	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16,930
			-8,676
			-373
			-7,982
			-3,381
			-4,062
			-134
			-38,246
			-9,701
			-70

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
ZIMMER BIOMET HOLDINGS INC	P	2018-04-13	2018-12-19
1 ZIMMER BIOMET HOLDINGS INC	P	2018-04-13	2018-12-19
ZIMMER BIOMET HOLDINGS INC	P	2018-04-13	2018-12-19
ZIMMER BIOMET HOLDINGS INC	P	2018-04-30	2018-12-19
ZIMMER BIOMET HOLDINGS INC	P	2018-08-24	2018-12-19
ZIMMER BIOMET HOLDINGS INC	P	2018-08-24	2018-12-19
ZIMMER BIOMET HOLDINGS INC	P	2018-12-04	2018-12-19
ZIMMER BIOMET HOLDINGS INC	P	2018-12-12	2018-12-19
ZIMMER BIOMET HOLDINGS INC	P	2018-12-18	2018-12-19
CROWN CASTLE INTL CORP	P	2015-02-03	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)
133,404		134,650	-1,246
70,657		71,174	-517
23,306		23,489	-183
55,893		61,460	-5,567
12,022		14,314	-2,292
40,659		47,964	-7,305
2,109		2,296	-187
2,847		3,104	-257
2,531		2,550	-19
50,994		41,701	9,293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,246
			-517
			-183
			-5,567
			-2,292
			-7,305
			-187
			-257
			-19
			9,293

Form 990PF Part IV - Capital 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)
NASDAQ INC	P	2016-01-07	2018-01-16
1 NASDAQ INC	P	2016-01-07	2018-01-16
HILTON WORLDWIDE HLDGS WI	P	2016-03-17	2018-01-16
SIX FLAGS ENTERTAINMENT	P	2016-08-29	2018-01-16
HILTON WORLDWIDE HLDGS WI	P	2016-10-06	2018-01-16
NASDAQ INC	P	2016-11-03	2018-01-16
HOLLYFRONTIER CORP	P	2016-11-16	2018-01-16
HOLLYFRONTIER CORP	P	2016-11-30	2018-01-16
WILLIAMS COS INC	P	2017-01-10	2018-01-16
NASDAQ INC	P	2016-01-07	2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120,556		85,885	34,671
14,477		10,182	4,295
66,397		38,256	28,141
36,826		27,449	9,377
1,648		1,007	641
2,665		2,130	535
43,463		22,889	20,574
20,784		10,993	9,791
59,395		51,849	7,546
104,129		74,438	29,691

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34,671
			4,295
			28,141
			9,377
			641
			535
			20,574
			9,791
			7,546
			29,691

Form 990PF Part IV - Capital 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)
D R HORTON INC	P	2017-01-20	2018-01-22
1 BANKUNITED INC	P	2015-09-30	2018-01-24
BANKUNITED INC	P	2015-10-13	2018-01-24
BANKUNITED INC	P	2015-10-23	2018-01-24
BANKUNITED INC	P	2015-11-03	2018-01-24
BANKUNITED INC	P	2015-12-01	2018-01-24
BANKUNITED INC	P	2016-02-16	2018-01-24
BANKUNITED INC	P	2016-02-19	2018-01-24
BANKUNITED INC	P	2016-03-03	2018-01-24
BANKUNITED INC	P	2016-03-29	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,511		33,415	28,096
1,918		1,601	317
1,748		1,518	230
1,108		957	151
15,390		13,639	1,751
2,089		1,841	248
1,492		1,091	401
2,558		1,919	639
1,407		1,135	272
3,069		2,489	580

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28,096
			317
			230
			151
			1,751
			248
			401
			639
			272
			580

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANKUNITED INC	P	2016-04-11	2018-01-24
1 BANKUNITED INC	P	2016-04-20	2018-01-24
BANKUNITED INC	P	2016-05-05	2018-01-24
BANKUNITED INC	P	2016-05-26	2018-01-24
BANKUNITED INC	P	2016-07-20	2018-01-24
BANKUNITED INC	P	2016-07-27	2018-01-24
BANKUNITED INC	P	2016-09-14	2018-01-24
BANKUNITED INC	P	2016-07-20	2018-01-25
BANKUNITED INC	P	2011-08-29	2018-01-26
BANKUNITED INC	P	2011-09-02	2018-01-26

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)
3,283		2,595	688
2,217		1,829	388
1,961		1,535	426
1,577		1,228	349
2,728		1,953	775
1,790		1,288	502
1,322		970	352
32,253		23,503	8,750
5,878		3,219	2,659
2,043		1,121	922

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			688
			388
			426
			349
			775
			502
			352
			8,750
			2,659
			922

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)
UNITEDHEALTH GROUP INC	P	2015-10-23	2018-01-26
1 UNITEDHEALTH GROUP INC	P	2016-02-19	2018-01-26
CIGNA CORP	P	2016-06-17	2018-01-26
BANKUNITED INC	P	2016-07-01	2018-01-26
BANKUNITED INC	P	2016-07-08	2018-01-26
BANKUNITED INC	P	2016-07-20	2018-01-26
BANKUNITED INC	P	2016-10-06	2018-01-26
UNITEDHEALTH GROUP INC	P	2016-10-06	2018-01-26
BANKUNITED INC	P	2016-10-18	2018-01-26
BANKUNITED INC	P	2016-11-03	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,236		581	655
2,224		1,058	1,166
26,632		15,414	11,218
750		548	202
1,251		910	341
52,357		38,337	14,020
2,459		1,799	660
2,966		1,639	1,327
834		574	260
2,835		1,957	878

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			655
			1,166
			11,218
			202
			341
			14,020
			660
			1,327
			260
			878

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)
UNITEDHEALTH GROUP INC	P	2016-11-03	2018-01-26
1 CIGNA CORP	P	2016-11-30	2018-01-26
UNITEDHEALTH GROUP INC	P	2016-11-30	2018-01-26
BANKUNITED INC	P	2011-08-29	2018-01-29
BANKUNITED INC	P	2011-08-30	2018-01-29
BANKUNITED INC	P	2011-09-06	2018-01-29
BANKUNITED INC	P	2011-09-08	2018-01-29
ABBVIE INC	P	2016-11-08	2018-01-29
ABBVIE INC	P	2016-11-10	2018-01-29
ABBVIE INC	P	2016-11-10	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
247		139	108
46,326		28,037	18,289
47,203		30,426	16,777
501		274	227
9,435		5,159	4,276
250		136	114
6,471		3,516	2,955
19,053		9,251	9,802
52,521		27,699	24,822
49,878		26,537	23,341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			108
			18,289
			16,777
			227
			4,276
			114
			2,955
			9,802
			24,822
			23,341

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)
BANKUNITED INC	P	2011-09-06	2018-01-30
1 BANKUNITED INC	P	2011-09-09	2018-01-30
BANKUNITED INC	P	2011-09-12	2018-01-30
BANKUNITED INC	P	2011-09-13	2018-01-30
BANKUNITED INC	P	2011-09-14	2018-01-30
BANKUNITED INC	P	2011-09-14	2018-01-30
BANKUNITED INC	P	2011-08-25	2018-01-31
BANKUNITED INC	P	2011-08-26	2018-01-31
BANKUNITED INC	P	2011-09-14	2018-01-31
XILINX INC	P	2016-05-11	2018-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,981		4,399	3,582
6,500		3,516	2,984
6,624		3,572	3,052
21,969		11,753	10,216
2,633		1,423	1,210
19,954		10,665	9,289
5,503		2,843	2,660
2,259		1,166	1,093
14,044		7,521	6,523
20,190		12,143	8,047

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,582
			2,984
			3,052
			10,216
			1,210
			9,289
			2,660
			1,093
			6,523
			8,047

Form 990PF Part IV - Capital 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)
XILINX INC	P	2016-05-11	2018-02-02
1 WILLIAMS COS INC	P	2016-07-15	2018-02-02
WILLIAMS COS INC	P	2017-01-10	2018-02-02
WILLIAMS COS INC	P	2017-01-10	2018-02-02
ANADARKO PETROLEUM CORP	P	2016-02-16	2018-02-09
ANADARKO PETROLEUM CORP	P	2016-03-02	2018-02-09
ANADARKO PETROLEUM CORP	P	2016-07-01	2018-02-09
ANADARKO PETROLEUM CORP	P	2016-07-08	2018-02-09
ANADARKO PETROLEUM CORP	P	2016-07-27	2018-02-09
ANADARKO PETROLEUM CORP	P	2016-09-14	2018-02-09

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)
43,444		26,100	17,344
5,247		4,055	1,192
5,651		5,211	440
13,424		12,339	1,085
1,885		1,294	591
35,481		26,972	8,509
1,331		1,302	29
2,162		2,175	-13
2,162		2,085	77
1,497		1,555	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,344
			1,192
			440
			1,085
			591
			8,509
			29
			-13
			77
			-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.)
ANADARKO PETROLEUM CORP	P	2016-11-03	2018-02-09
1 J P MORGAN CHASE CO	P	2016-11-08	2018-02-15
J P MORGAN CHASE CO	P	2016-11-08	2018-02-22
KEYCORP	P	2016-11-08	2018-02-22
D R HORTON INC	P	2017-01-20	2018-02-28
D R HORTON INC	P	2017-01-20	2018-02-28
ABBVIE INC	P	2015-02-06	2018-03-27
ABBVIE INC	P	2015-02-06	2018-03-27
ABBVIE INC	P	2016-11-08	2018-03-27
ABBVIE INC	P	2017-03-13	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,774		1,929	-155
29,449		17,874	11,575
11,288		6,869	4,419
18,416		12,669	5,747
223,558		149,859	73,699
40,707		27,054	13,653
127,131		77,748	49,383
7,390		4,538	2,852
11,974		7,543	4,431
1,029		722	307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-155
			11,575
			4,419
			5,747
			73,699
			13,653
			49,383
			2,852
			4,431
			307

Form 990PF Part IV - Capital 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)
ABBVIE INC	P	2017-03-17	2018-03-27
1 J P MORGAN CHASE CO	P	2016-11-08	2018-03-28
CIT GROUP INC	P	2016-06-07	2018-04-02
CIT GROUP INC	P	2016-06-08	2018-04-02
CIT GROUP INC	P	2016-08-12	2018-04-02
APPLE INC	P	2013-07-01	2018-04-13
COMCAST CORP CLASS A	P	2016-06-22	2018-04-13
APPLE INC	P	2016-07-01	2018-04-13
APPLE INC	P	2016-07-08	2018-04-13
APPLE INC	P	2016-07-27	2018-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74,838		52,625	22,213
53,224		34,417	18,807
19,821		13,326	6,495
75,137		50,662	24,475
18,387		12,339	6,048
75,400		25,200	50,200
44,327		42,046	2,281
1,403		771	632
2,455		1,353	1,102
2,455		1,441	1,014

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,213
			18,807
			6,495
			24,475
			6,048
			50,200
			2,281
			632
			1,102
			1,014

Form 990PF Part IV - Capital 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)
APPLE INC	P	2016-09-14	2018-04-13
1 COMCAST CORP CLASS A	P	2016-10-04	2018-04-13
COMCAST CORP CLASS A	P	2016-10-04	2018-04-13
COMCAST CORP CLASS A	P	2016-10-04	2018-04-13
APPLE INC	P	2016-10-06	2018-04-13
COMCAST CORP CLASS A	P	2016-10-06	2018-04-13
COMCAST CORP CLASS A	P	2016-10-18	2018-04-13
APPLE INC	P	2016-11-03	2018-04-13
COMCAST CORP CLASS A	P	2016-11-03	2018-04-13
APPLE INC	P	2017-03-13	2018-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,753		1,122	631
25,778		25,761	17
32,187		32,184	3
38,983		38,865	118
701		456	245
2,183		2,161	22
728		719	9
4,033		2,548	1,485
2,514		2,315	199
877		695	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			631
			17
			3
			118
			245
			22
			9
			1,485
			199
			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.)
CSX CORP	P	2016-04-12	2018-04-18
1 KEYCORP	P	2016-08-12	2018-04-18
KEYCORP	P	2016-10-06	2018-04-18
KEYCORP	P	2016-10-18	2018-04-18
KEYCORP	P	2016-11-03	2018-04-18
KEYCORP	P	2016-11-08	2018-04-18
AT&T INC	P	2015-06-16	2018-04-27
AT&T INC	P	2016-01-19	2018-04-27
AT&T INC	P	2016-05-26	2018-04-27
AT&T INC	P	2016-10-03	2018-04-27

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)
52,583		21,898	30,685
25,922		16,499	9,423
3,073		2,071	1,002
1,056		695	361
3,563		2,670	893
23,226		17,777	5,449
29,300		30,400	-1,100
16,119		16,662	-543
4,539		5,269	-730
43,417		53,041	-9,624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30,685
			9,423
			1,002
			361
			893
			5,449
			-1,100
			-543
			-730
			-9,624

Form 990PF Part IV - Capital 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)
AT&T INC	P	2016-10-06	2018-04-27
1 AT&T INC	P	2016-10-18	2018-04-27
AT&T INC	P	2016-11-03	2018-04-27
AT&T INC	P	2017-03-13	2018-04-27
P P G INDS INC	P	2010-02-10	2018-05-04
P P G INDS INC	P	2015-09-30	2018-05-04
P P G INDS INC	P	2015-10-13	2018-05-04
P P G INDS INC	P	2015-10-23	2018-05-04
P P G INDS INC	P	2015-11-05	2018-05-04
P P G INDS INC	P	2015-11-20	2018-05-04

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)
6,040		7,063	-1,023
2,069		2,432	-363
6,975		7,708	-733
1,568		1,986	-418
167,228		47,242	119,986
2,327		1,922	405
2,115		1,941	174
1,375		1,362	13
1,164		1,142	22
1,798		1,782	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			(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	
			-1,023
			-363
			-733
			-418
			119,986
			405
			174
			13
			22
			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.)
P P G INDS INC	P	2016-02-16	2018-05-04
1 P P G INDS INC	P	2016-02-19	2018-05-04
P P G INDS INC	P	2016-03-03	2018-05-04
WESTROCK CO	P	2016-03-03	2018-05-04
WESTROCK CO	P	2016-03-18	2018-05-04
P P G INDS INC	P	2016-03-29	2018-05-04
WESTROCK CO	P	2016-03-29	2018-05-04
P P G INDS INC	P	2016-04-11	2018-05-04
WESTROCK CO	P	2016-04-11	2018-05-04
P P G INDS INC	P	2016-05-05	2018-05-04

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)
1,587		1,389	198
2,750		2,474	276
1,587		1,501	86
1,532		877	655
38,535		22,927	15,608
3,385		3,536	-151
5,598		3,310	2,288
3,279		3,482	-203
6,010		3,417	2,593
2,115		2,183	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			198
			276
			86
			655
			15,608
			-151
			2,288
			-203
			2,593
			-68

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
P P G INDS INC	P	2016-05-26	2018-05-04
1 P P G INDS INC	P	2016-07-01	2018-05-04
P P G INDS INC	P	2016-07-08	2018-05-04
P P G INDS INC	P	2016-07-27	2018-05-04
P P G INDS INC	P	2016-09-14	2018-05-04
P P G INDS INC	P	2016-10-06	2018-05-04
P P G INDS INC	P	2016-10-18	2018-05-04
P P G INDS INC	P	2016-11-03	2018-05-04
WESTROCK CO	P	2016-11-03	2018-05-04
HOLLYFRONTIER CORP	P	2016-11-16	2018-05-04

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)
1,798		1,841	-43
846		841	5
1,375		1,380	-5
1,481		1,487	-6
1,058		1,008	50
2,010		1,939	71
635		560	75
2,327		2,030	297
3,182		2,486	696
63,359		26,630	36,729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			5
			-5
			-6
			50
			71
			75
			297
			696
			36,729

Form 990PF Part IV - Capital 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.)
P P G INDS INC	P	2017-03-13	2018-05-04
1 WESTROCK CO	P	2017-03-13	2018-05-04
P P G INDS INC	P	2017-05-03	2018-05-04
WESTROCK CO	P	2017-05-03	2018-05-04
HILTON WORLDWIDE HLDGS WI	P	2017-01-19	2018-05-15
HILTON WORLDWIDE HLDGS WI	P	2017-05-03	2018-05-15
CIT GROUP INC	P	2016-08-12	2018-06-04
KEYCORP	P	2016-08-12	2018-06-04
HUNTINGTON BANCSHARES INC	P	2016-11-08	2018-06-04
HUNTINGTON BANCSHARES INC	P	2017-03-13	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)
529		510	19
707		618	89
1,164		1,201	-37
1,650		1,504	146
46,708		32,408	14,300
1,576		1,164	412
35,229		23,579	11,650
55,992		33,753	22,239
56,217		38,049	18,168
1,051		981	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M 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
			89
			-37
			146
			14,300
			412
			11,650
			22,239
			18,168
			70

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
HUNTINGTON BANCSHARES INC	P	2017-05-03	2018-06-04
1 KEYCORP	P	2017-05-03	2018-06-04
HOLLYFRONTIER CORP	P	2016-11-16	2018-06-13
ANADARKO PETROLEUM CORP	P	2017-04-04	2018-06-13
RAYMOND JAMES FINL INC	P	2016-11-08	2018-06-22
RAYMOND JAMES FINL INC	P	2016-11-08	2018-06-22
HOLLYFRONTIER CORP	P	2016-11-16	2018-06-22
HOLLYFRONTIER CORP	P	2016-11-16	2018-06-22
RAYMOND JAMES FINL INC	P	2017-02-28	2018-06-22
RAYMOND JAMES FINL INC	P	2017-05-03	2018-06-22

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)
2,086		1,795	291
2,190		2,046	144
26,944		10,474	16,470
23,456		20,687	2,769
11,182		7,067	4,115
74,346		47,071	27,275
25,859		9,825	16,034
46,315		17,818	28,497
12,835		10,339	2,496
3,112		2,431	681

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			291
			144
			16,470
			2,769
			4,115
			27,275
			16,034
			28,497
			2,496
			681

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)
ANADARKO PETROLEUM CORP	P	2016-01-26	2018-06-26
1 ANADARKO PETROLEUM CORP	P	2016-02-16	2018-06-26
ANADARKO PETROLEUM CORP	P	2016-02-19	2018-06-26
J P MORGAN CHASE CO	P	2016-10-06	2018-06-26
J P MORGAN CHASE CO	P	2016-10-18	2018-06-26
J P MORGAN CHASE CO	P	2016-11-03	2018-06-26
J P MORGAN CHASE CO	P	2016-11-08	2018-06-26
HOLLYFRONTIER CORP	P	2016-11-16	2018-06-26
OCCIDENTAL PETROLEUM CORPORATION	P	2017-01-27	2018-06-26
ANADARKO PETROLEUM CORP	P	2017-03-13	2018-06-26

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)
17,253		8,212	9,041
72		38	34
4,313		2,095	2,218
8,477		5,525	2,952
3,205		2,099	1,106
10,752		7,178	3,574
25,122		17,033	8,089
76,521		30,678	45,843
45,924		38,610	7,314
935		811	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,041
			34
			2,218
			2,952
			1,106
			3,574
			8,089
			45,843
			7,314
			124

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
CHEVRON CORPORATION	P	2017-03-13	2018-06-26
1 ANADARKO PETROLEUM CORP	P	2017-04-04	2018-06-26
ANADARKO PETROLEUM CORP	P	2017-04-27	2018-06-26
ANADARKO PETROLEUM CORP	P	2017-05-03	2018-06-26
J P MORGAN CHASE CO	P	2017-05-03	2018-06-26
CHEVRON CORPORATION	P	2017-05-15	2018-06-26
HALLIBURTON CO	P	2017-06-08	2018-06-26
HALLIBURTON CO	P	2017-06-08	2018-06-26
PRAXAIR INC	P	2015-11-05	2018-07-11
PRAXAIR INC	P	2015-12-01	2018-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,968		1,758	210
4,673		4,075	598
63,692		50,386	13,306
2,660		1,898	762
6,203		5,193	1,010
45,017		39,192	5,825
28,146		27,958	188
28,126		27,870	256
652		452	200
1,630		1,116	514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			210
			598
			13,306
			762
			1,010
			5,825
			188
			256
			200
			514

Form 990PF Part IV - Capital 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.)
WESTROCK CO	P	2016-03-02	2018-07-11
1 PRAXAIR INC	P	2016-03-29	2018-07-11
PRAXAIR INC	P	2016-04-11	2018-07-11
PRAXAIR INC	P	2016-04-20	2018-07-11
PRAXAIR INC	P	2016-05-05	2018-07-11
PRAXAIR INC	P	2016-07-01	2018-07-11
PRAXAIR INC	P	2016-07-08	2018-07-11
PRAXAIR INC	P	2016-07-27	2018-07-11
CELANESE CORP SER A	P	2016-08-09	2018-07-11
PRAXAIR INC	P	2016-09-14	2018-07-11

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)
44,973		25,851	19,122
3,750		2,587	1,163
3,913		2,708	1,205
2,120		1,547	573
2,446		1,712	734
978		681	297
1,467		1,029	438
1,630		1,180	450
32,639		19,241	13,398
1,141		821	320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19,122
			1,163
			1,205
			573
			734
			297
			438
			450
			13,398
			320

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)
CELANESE CORP SER A	P	2016-10-06	2018-07-11
1 PRAXAIR INC	P	2016-10-18	2018-07-11
PRAXAIR INC	P	2016-11-03	2018-07-11
EASTMAN CHEM CO	P	2017-01-30	2018-07-11
PRAXAIR INC	P	2017-03-13	2018-07-11
CELANESE CORP SER A	P	2017-05-03	2018-07-11
PRAXAIR INC	P	2017-05-03	2018-07-11
WESTROCK CO	P	2016-03-02	2018-07-23
WESTROCK CO	P	2016-03-02	2018-07-24
HALLIBURTON CO	P	2017-06-08	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)
335		199	136
815		590	225
2,446		1,729	717
46,931		36,698	10,233
489		349	140
1,453		1,121	332
1,304		1,003	301
110,775		63,722	47,053
73,843		42,284	31,559
160,386		169,874	-9,488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			225
			717
			10,233
			140
			332
			301
			47,053
			31,559
			-9,488

Form 990PF Part IV - Capital 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)
HALLIBURTON CO	P	2017-07-20	2018-08-01
1 WALMART INC	P	2017-05-09	2018-08-06
WALMART INC	P	2017-05-16	2018-08-06
WALMART INC	P	2017-05-16	2018-08-06
WALMART INC	P	2017-05-16	2018-08-06
WALMART INC	P	2017-06-02	2018-08-06
ANADARKO PETROLEUM CORP	P	2016-01-26	2018-08-07
ANADARKO PETROLEUM CORP	P	2016-01-26	2018-08-07
ANADARKO PETROLEUM CORP	P	2017-07-26	2018-08-07
ANADARKO PETROLEUM CORP	P	2017-07-26	2018-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,626		19,261	-1,635
239,052		205,744	33,308
21,456		18,232	3,224
18,237		15,503	2,734
165,477		140,395	25,082
87,968		78,257	9,711
61,298		30,918	30,380
98,656		51,324	47,332
72,347		50,670	21,677
1,118		779	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,635
			33,308
			3,224
			2,734
			25,082
			9,711
			30,380
			47,332
			21,677
			339

Form 990PF Part IV - Capital 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.)
ANADARKO PETROLEUM CORP	P	2017-07-26	2018-08-07
1 ANADARKO PETROLEUM CORP	P	2016-01-26	2018-08-22
CHEVRON CORPORATION	P	2016-07-01	2018-08-22
CHEVRON CORPORATION	P	2016-07-08	2018-08-22
CHEVRON CORPORATION	P	2016-10-06	2018-08-22
OCCIDENTAL PETROLEUM CORPORATION	P	2016-11-03	2018-08-22
HOLLYFRONTIER CORP	P	2016-11-16	2018-08-22
HOLLYFRONTIER CORP	P	2016-11-16	2018-08-22
OCCIDENTAL PETROLEUM CORPORATION	P	2017-01-27	2018-08-22
OCCIDENTAL PETROLEUM CORPORATION	P	2017-02-23	2018-08-22

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)
68,927		48,141	20,786
4,255		2,223	2,032
595		521	74
5,596		4,888	708
1,072		921	151
1,828		1,551	277
42,054		16,119	25,935
21,848		8,374	13,474
28,048		24,251	3,797
40,364		33,342	7,022

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20,786
			2,032
			74
			708
			151
			277
			25,935
			13,474
			3,797
			7,022

Form 990PF Part IV - Capital 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.)
OCCIDENTAL PETROLEUM CORPORATION	P	2017-02-23	2018-08-22
1 CHEVRON CORPORATION	P	2017-05-03	2018-08-22
CHEVRON CORPORATION	P	2017-05-15	2018-08-22
CHEVRON CORPORATION	P	2017-06-08	2018-08-22
HP INC	P	2017-02-07	2018-08-24
HP INC	P	2017-02-08	2018-08-24
HP INC	P	2017-02-08	2018-08-24
HP INC	P	2017-02-08	2018-08-24
HP INC	P	2017-04-13	2018-08-24
HP INC	P	2017-04-17	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,529		3,741	788
4,405		3,910	495
36,075		32,446	3,629
27,026		23,669	3,357
74,854		47,960	26,894
19,540		12,722	6,818
8,114		5,226	2,888
34,631		22,349	12,282
20,782		15,859	4,923
70,467		53,620	16,847

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			788
			495
			3,629
			3,357
			26,894
			6,818
			2,888
			12,282
			4,923
			16,847

Form 990PF Part IV - Capital 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)
HP INC	P	2017-05-25	2018-08-24
1 HP INC	P	2017-05-25	2018-08-24
WILLIS TOWERS WATSON PLC	P	2017-05-31	2018-08-24
WILLIS TOWERS WATSON PLC	P	2017-06-01	2018-08-24
WILLIS TOWERS WATSON PLC	P	2017-06-01	2018-08-24
WILLIS TOWERS WATSON PLC	P	2017-05-31	2018-08-27
WILLIS TOWERS WATSON PLC	P	2017-05-31	2018-08-27
CSX CORP	P	2016-04-12	2018-09-12
CSX CORP	P	2016-04-12	2018-09-12
CSX CORP	P	2017-05-03	2018-09-12

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)
15,431		11,828	3,603
1,911		1,469	442
176,805		176,466	339
33,903		33,983	-80
9,692		9,709	-17
34,805		34,438	367
18,435		18,321	114
36,539		12,352	24,187
82,312		27,811	54,501
2,594		1,797	797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,603
			442
			339
			-80
			-17
			367
			114
			24,187
			54,501
			797

Form 990PF Part IV - Capital 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)
KEYCORP	P	2016-08-12	2018-09-18
1 C M S ENERGY CORP	P	2013-04-03	2018-09-19
C M S ENERGY CORP	P	2015-09-30	2018-09-19
C M S ENERGY CORP	P	2015-10-13	2018-09-19
C M S ENERGY CORP	P	2015-10-23	2018-09-19
C M S ENERGY CORP	P	2015-11-05	2018-09-19
NEXTERA ENERGY INC	P	2015-11-12	2018-09-19
C M S ENERGY CORP	P	2015-11-20	2018-09-19
C M S ENERGY CORP	P	2015-12-01	2018-09-19
C M S ENERGY CORP	P	2017-03-13	2018-09-19

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)
62,313		37,917	24,396
41,793		23,831	17,962
3,808		2,723	1,085
3,515		2,566	949
488		369	119
1,904		1,403	501
57,271		34,342	22,929
4,052		2,958	1,094
3,808		2,734	1,074
586		529	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24,396
			17,962
			1,085
			949
			119
			501
			22,929
			1,094
			1,074
			57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEXTERA ENERGY INC	P	2017-03-13	2018-09-19
1 C M S ENERGY CORP	P	2017-05-03	2018-09-19
NEXTERA ENERGY INC	P	2017-05-03	2018-09-19
PFIZER INC	P	2016-05-26	2018-09-25
PFIZER INC	P	2016-07-01	2018-09-25
PFIZER INC	P	2016-07-08	2018-09-25
PFIZER INC	P	2016-09-14	2018-09-25
PFIZER INC	P	2016-10-06	2018-09-25
PFIZER INC	P	2017-03-13	2018-09-25
PFIZER INC	P	2017-09-21	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,183		908	275
1,367		1,258	109
2,703		2,132	571
7,677		5,991	1,686
3,706		2,981	725
265		216	49
4,500		3,491	1,009
4,633		3,538	1,095
2,206		1,697	509
3,397		2,770	627

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			275
			109
			571
			1,686
			725
			49
			1,009
			1,095
			509
			627

Form 990PF Part IV - Capital 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.)
HOLLYFRONTIER CORP	P	2017-08-24	2018-10-02
1 HOLLYFRONTIER CORP	P	2017-09-21	2018-10-02
HUBBELL INC	P	2017-09-13	2018-10-04
HUBBELL INC	P	2017-09-13	2018-10-04
HUBBELL INC	P	2017-09-27	2018-10-04
HUBBELL INC	P	2017-09-27	2018-10-04
UNITEDHEALTH GROUP INC	P	2011-02-15	2018-10-09
UNITEDHEALTH GROUP INC	P	2015-09-30	2018-10-09
UNITEDHEALTH GROUP INC	P	2015-10-23	2018-10-09
UNITEDHEALTH GROUP INC	P	2015-11-05	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)
96,048		40,951	55,097
2,789		1,389	1,400
52,068		45,568	6,500
36,457		31,909	4,548
13,771		12,084	1,687
50,757		44,716	6,041
10,296		1,605	8,691
10,044		4,268	5,776
4,343		1,859	2,484
5,158		2,176	2,982

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55,097
			1,400
			6,500
			4,548
			1,687
			6,041
			8,691
			5,776
			2,484
			2,982

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
UNITEDHEALTH GROUP INC		P	2015-11-20	2018-10-09
1	UNITEDHEALTH GROUP INC	P	2015-11-20	2018-10-09
UNITEDHEALTH GROUP INC		P	2015-12-01	2018-10-09
UNITEDHEALTH GROUP INC		P	2016-02-16	2018-10-09
PFIZER INC		P	2016-10-06	2018-10-09
EASTMAN CHEM CO		P	2017-01-30	2018-10-09
HP INC		P	2017-02-07	2018-10-09
UNITEDHEALTH GROUP INC		P	2017-03-13	2018-10-09
UNITEDHEALTH GROUP INC		P	2017-05-03	2018-10-09
PFIZER INC		P	2017-07-19	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)
6,773		2,853	3,920
4,072		1,712	2,360
10,044		4,284	5,760
6,232		2,620	3,612
3,995		2,965	1,030
184,862		163,516	21,346
45,769		28,288	17,481
1,086		681	405
2,172		1,382	790
16,708		12,400	4,308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,920
			2,360
			5,760
			3,612
			1,030
			21,346
			17,481
			405
			790
			4,308

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)
PFIZER INC	P	2017-07-19	2018-10-09
1 UNITEDHEALTH GROUP INC	P	2017-09-21	2018-10-09
PFIZER INC	P	2010-04-23	2018-10-17
PFIZER INC	P	2016-10-18	2018-10-17
PFIZER INC	P	2016-11-03	2018-10-17
ALTRIA GROUP INC	P	2016-11-30	2018-10-17
ALTRIA GROUP INC	P	2017-03-13	2018-10-17
ALTRIA GROUP INC	P	2017-05-03	2018-10-17
PFIZER INC	P	2017-05-03	2018-10-17
PFIZER INC	P	2017-07-19	2018-10-17

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)
38,092		28,239	9,853
1,629		1,176	453
31,718		12,141	19,577
2,928		2,163	765
9,937		6,835	3,102
30,600		32,831	-2,231
1,156		1,442	-286
2,616		3,022	-406
5,013		3,774	1,239
10,469		7,943	2,526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,853
			453
			19,577
			765
			3,102
			-2,231
			-286
			-406
			1,239
			2,526

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ALTRIA GROUP INC	P	2017-08-02	2018-10-17
1 PRUDENTIAL FINANCIAL INC	P	2017-10-06	2018-10-17
HUNTINGTON BANCSHARES INC	P	2016-02-04	2018-11-02
HUNTINGTON BANCSHARES INC	P	2016-02-12	2018-11-02
HUNTINGTON BANCSHARES INC	P	2016-02-16	2018-11-02
HUNTINGTON BANCSHARES INC	P	2016-02-19	2018-11-02
HUNTINGTON BANCSHARES INC	P	2016-06-29	2018-11-02
HUNTINGTON BANCSHARES INC	P	2016-10-06	2018-11-02
HUNTINGTON BANCSHARES INC	P	2016-10-18	2018-11-02
HUNTINGTON BANCSHARES INC	P	2016-11-08	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84,135		90,679	-6,544
60,618		66,747	-6,129
59,488		36,776	22,712
50,981		30,557	20,424
2,370		1,442	928
4,034		2,441	1,593
91,312		55,142	36,170
3,273		2,364	909
1,086		746	340
13,387		9,780	3,607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,544
			-6,129
			22,712
			20,424
			928
			1,593
			36,170
			909
			340
			3,607

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)
HUNTINGTON BANCSHARES INC	P	2017-09-21	2018-11-02
1 HUNTINGTON BANCSHARES INC	P	2017-09-28	2018-11-02
CISCO SYSTEMS INC	P	2015-11-12	2018-11-05
CISCO SYSTEMS INC	P	2016-10-18	2018-11-05
CISCO SYSTEMS INC	P	2016-11-03	2018-11-05
CISCO SYSTEMS INC	P	2017-03-13	2018-11-05
CISCO SYSTEMS INC	P	2017-05-03	2018-11-05
CISCO SYSTEMS INC	P	2017-09-21	2018-11-05
CISCO SYSTEMS INC	P	2015-11-12	2018-11-06
CISCO SYSTEMS INC	P	2015-11-12	2018-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,157		1,094	63
100,510		98,553	1,957
96,800		58,719	38,081
1,108		736	372
8,863		5,853	3,010
1,985		1,468	517
3,924		2,905	1,019
2,908		2,061	847
42,741		25,819	16,922
11,530		6,972	4,558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			1,957
			38,081
			372
			3,010
			517
			1,019
			847
			16,922
			4,558

Form 990PF Part IV - Capital 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)
CISCO SYSTEMS INC	P	2016-04-11	2018-11-06
1 GENERAL DYNAMICS CORP	P	2016-11-10	2018-11-06
GENERAL DYNAMICS CORP	P	2017-03-13	2018-11-06
GENERAL DYNAMICS CORP	P	2017-05-03	2018-11-06
GENERAL DYNAMICS CORP	P	2017-09-21	2018-11-06
WILLIAMS COS INC	P	2016-07-15	2018-11-08
WILLIAMS COS INC	P	2017-02-23	2018-11-08
WILLIAMS COS INC	P	2017-05-03	2018-11-08
WILLIAMS COS INC	P	2017-09-21	2018-11-08
CISCO SYSTEMS INC	P	2015-11-12	2018-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,115		9,736	6,379
64,847		59,153	5,694
1,093		1,147	-54
2,368		2,510	-142
1,822		2,055	-233
11,361		10,364	997
38,631		41,389	-2,758
1,999		2,320	-321
1,473		1,688	-215
53,836		32,965	20,871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,379
			5,694
			-54
			-142
			-233
			997
			-2,758
			-321
			-215
			20,871

Form 990PF Part IV - Capital 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)
CISCO SYSTEMS INC	P	2015-11-12	2018-11-13
1 HP INC	P	2017-02-07	2018-11-13
APPLE INC	P	2017-08-02	2018-11-13
CITIGROUP INC	P	2017-08-08	2018-11-15
CIT GROUP INC	P	2017-09-21	2018-11-15
CIT GROUP INC	P	2017-10-25	2018-11-15
CIT GROUP INC	P	2016-06-30	2018-11-16
CIT GROUP INC	P	2016-07-01	2018-11-16
CIT GROUP INC	P	2016-07-08	2018-11-16
CIT GROUP INC	P	2016-07-27	2018-11-16

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)
133,084		81,598	51,486
57,768		37,244	20,524
57,543		46,749	10,794
67,819		73,025	-5,206
780		798	-18
99,906		101,244	-1,338
22,782		15,844	6,938
820		570	250
1,367		989	378
1,413		1,061	352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51,486
			20,524
			10,794
			-5,206
			-18
			-1,338
			6,938
			250
			378
			352

Form 990PF Part IV - Capital 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)
CIT GROUP INC	P	2016-08-12	2018-11-16
1 CIT GROUP INC	P	2017-10-25	2018-11-16
APPLE INC	P	2013-07-01	2018-11-20
HP INC	P	2017-02-07	2018-11-20
APPLE INC	P	2017-05-03	2018-11-20
APPLE INC	P	2017-08-02	2018-11-20
APPLE INC	P	2017-09-21	2018-11-20
RAYMOND JAMES FINL INC	P	2017-11-02	2018-11-28
TARGA RESOURCES CORP	P	2017-08-11	2018-12-06
TARGA RESOURCES CORP	P	2017-08-11	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,003		15,089	4,914
28,250		28,821	-571
143,295		47,469	95,826
100,409		68,790	31,619
2,123		1,751	372
29,190		25,972	3,218
1,415		1,227	188
44,725		49,970	-5,245
109,973		111,534	-1,561
19,781		20,046	-265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,914
			-571
			95,826
			31,619
			372
			3,218
			188
			-5,245
			-1,561
			-265

Form 990PF Part IV - Capital 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.)
TARGA RESOURCES CORP	P	2017-08-21	2018-12-11
1 PFIZER INC	P	2017-11-02	2018-12-14
GILEAD SCIENCES INC	P	2017-09-18	2018-12-17
PRUDENTIAL FINANCIAL INC	P	2017-11-02	2018-12-17
PFIZER INC	P	2017-11-02	2018-12-28
AMERICAN HONDA MTN 1 500% 3/13/18	P	2017-05-03	2018-03-13
GLAXOSMITHKLINE CAP 5 650% 5/15/18	P	2008-05-08	2018-05-15
BERKSHIRE HATH 5 400% 5/15/18	P	2009-04-08	2018-05-15
AMERICAN EXPRESS MTN 1 800% 7/31/18	P	2017-05-31	2018-07-02
JOHNSON JOHNSON 5 150% 7/15/18	P	2008-06-24	2018-07-15

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)
66,766		66,219	547
38,977		31,464	7,513
56,918		70,628	-13,710
24,801		33,796	-8,995
22,846		18,723	4,123
250,000		250,325	-325
150,000		151,989	-1,989
100,000		103,330	-3,330
195,000		195,601	-601
125,000		125,100	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			547
			7,513
			-13,710
			-8,995
			4,123
			-325
			-1,989
			-3,330
			-601
			-100

Form 990PF Part IV - Capital 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)
DANAHER CORP 1 650% 9/15/18	P	2017-04-17	2018-09-15
1 PNC BANK NA MTN 1 800% 11/05/18	P	2016-03-28	2018-11-05
TOYOTA MTR CRED MTN	P	2001-03-14	2001-01-12
WELLS FARGO BANK MTN	P	2017-03-06	2001-01-22
EXXON MOBIL	P	2017-03-07	2018-03-01
BERKSHIRE HATHAWAY	P	2017-03-06	2018-03-07
MEDTRONIC INC	P	2001-03-13	2001-03-15
BANK OF AMERICA MTN 1 650% 3/26/18	P	2017-03-06	2001-03-26
RETURN OF CAPITAL	P		2018-12-31
LTCG DIVIDEND	P		2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200,000		200,442	-442
125,000		125,329	-329
125,000		125,094	-94
125,000		125,244	-244
125,000		125,238	-238
125,000		125,200	-200
125,000		125,161	-161
114,000		114,335	-335
		7,724	-7,724
3,130			3,130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-442
			-329
			-94
			-244
			-238
			-200
			-161
			-335
			-7,724
			3,130

Form 990PF Part IV - Capital 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)
FREE RECEIPT	P		2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154,117			154,117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154,117

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SUZANNE LIAPIS 1122 MINNESOTA AVE NW BEMIDJI, MN 56601	TRUSTEE 0 25	12,000	0	0
PAUL WELLE 3121 BIRCHMONT DR BEMIDJI, MN 56601	TRUSTEE 0 25	12,000	0	0
JAMES NAYLOR 4925 OAKDALE LANE NW BEMIDJI, MN 56601	TRUSTEE 0 25	12,000	0	0
GLEN LINDSETH PO BOX 1558 BEMIDJI, MN 56619	TRUSTEE 0 25	12,000	0	0
MARK DICKINSON 2310 BIRCHMONT DR NE BEMIDJI, MN 56601	TRUSTEE 0 25	12,000	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN LEGION POST 14 PO BOX 1099 BEMIDJI, MN 56619	NONE	PUBLIC CHARITY	HHH PROJECT	1,000
BELTRAMI COUNTY 701 MINNESOTA AVE NW BEMIDJI, MN 56601	NONE	LOCAL GOVERNMENT	HSSF PHASE II	80,000
BEMIDJI AREA CROSS COUNTRY SKI CLUB PO BOX 3165 BEMIDJI, MN 56619	NONE	PUBLIC CHARITY	CARGO TRAILER/2 ATV'S	16,137
Total				1,546,996

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEMIDJI COMMUNITY ARENA 3000 DIVISION ST W BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	2ND ICE SHEET	500,000
BEMIDJI COMMUNITY FOOD SHELF 1260 EXCHANGE AVE SE BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	CARGO TRAILER	7,000
BEMIDJI GRADUATION PARTY 502 MINNESOTA AVE NW BEMIDJI, MN 56601	NONE	PUBLIC SCHOOL	SR GRADUATION PARTY	1,000
Total ▶ 3a				1,546,996

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>				
BEMIDJI ROTARY CLUB 1270 NEILSON AVE SE BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	TRLRS FOR DR BT FEST	18,800
BEMIDJI SHOW CHOIRS INC 21132 GOLD COAST RD NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	VOLCALMOTIVE CSTMS/CHORE	25,000
BEMIDJI STATE UNIVERSITY FOUNDATION 1500 BIRCHMONT DRIVE 17 BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	FULL TUITION SCHOLARSHIP	34,760
Total ▶ 3a				1,546,996

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>				
BEMIDJI STATE UNIVERSITY FOUNDATION 1500 BIRCHMONT DRIVE 17 BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	FUND 30 SCHOLARSHIPS	30,000
BEMIDJI STATE UNIVERSITY 1500 BIRCHMONT DRIVE NE BEMIDJI, MN 56601	NONE	PUBLIC SCHOOL	FUND 14 INTERNSHIPS	37,500
BEMIDJI SYMPHONY ORCHESTRA PO BOX 3136 BEMIDJI, MN 56619	NONE	PUBLIC CHARITY	PROG 2018-2019	24,779
Total ▶ 3a				1,546,996

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
BEMIDJI VETERANS HOME 5441 15TH ST NW BEMIDJI, MN 56619	NONE	PUBLIC CHARITY	LOCAL MATCH	265,000
BEMIDJI YOUTH TRAP SHOOT 4650 CARDINAL RD NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	CARGO TRAILER	5,000
BLACKDUCK PUBLIC SCHOOLS 156 1ST ST NW BLACKDUCK, MN 56630	NONE	PUBLIC SCHOOL	BASEBALL FACILITY	20,000
Total ▶ 3a				1,546,996

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>				
BOYS AND GIRLS CLUB - BEMIDJI AREA 1600 MINNESOTA AVE NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	PROG 2017-2018	42,750
BOYS AND GIRLS CLUB - BEMIDJI AREA 1600 MINNESOTA AVE NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	PROG 2018-2019	52,500
BEMIDJI MIDDLE SCHOOL - SCHOOL FOREST 1910 MIDDLE SCHOOL AVE NW BEMIDJI, MN 56601	NONE	PUBLIC SCHOOL	MATERIALS/LABOR	4,700
Total ▶ 3a				1,546,996

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY OF BEMIDJI - CARNEGIE 317 4TH ST NW BEMIDJI, MN 56601	NONE	LOCAL GOVERNMENT	ADA ACCESSIBILITY	30,000
GALLERY NORTH ART GALLERY 310 4TH ST NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	FIXTURES/FURNISH	3,570
CASS COUNTY SHERIFF'S OFFICE 301 MINNESOTA AVE W WALKER, MN 56484	NONE	LOCAL GOVERNMENT	K-9 REPLACEMENT	17,500
Total ▶ 3a				1,546,996

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
GIRL SCOUTS OF MN 750 PAUL BUNYAN DR NW 6 BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	INITIATIVES	5,000
FIRST NATIONAL BANK FOUNDATION PO BOX 670 BEMIDJI, MN 56619	NONE	PRIVATE FOUNDATION	DONATION	3,000
HOCKEY DAY MINNESOTA 518 BELTRAMI AVE NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	SPONSORSHIP	30,000
Total				1,546,996

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LUTHERAN SOCIAL SERVICES OF MN 2485 COMO AVENUE SAINT PAUL, MN 55108	NONE	PUBLIC CHARITY	COMM REFRIGERATOR	6,000
MISSISSIPPI HEADWATERS AUDUBON SOCIETY AND NEILSON SPEARHEAD CENTER 48851 COUNTY 29 BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	REPAIRS/PLANNING	46,000
NORTHWEST TECHNICAL COLLEGE 905 GRANT AVE SE BEMIDJI, MN 56601	NONE	PUBLIC SCHOOL	FUND 20 SCHOLARSHIPS	20,000
Total ▶ 3a				1,546,996

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
NORTHWEST TECHNICAL COLLEGE 905 GRANT AVE SE BEMIDJI, MN 56601	NONE	PUBLIC SCHOOL	COMMUNITY REFRIG EQUIP	150,000
NORTHWEST TECHNICAL COLLEGE 905 GRANT AVE SE BEMIDJI, MN 56601	NONE	PUBLIC SCHOOL	FACULTY SUPPORT	35,000
UNITED WAY OF THE BEMIDJI AREA 716 PAUL BUNYAN DR NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	FIXTURES/FURNISH	35,000
Total				1,546,996

▶ 3a

TY 2018 Accounting Fees Schedule**Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MILLER MCDONALD, INC	6,700	0		6,700

TY 2018 Investments Corporate Bonds Schedule**Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TARGET CORP 3.875 7/15/2020	128,494	126,876
MORGAN STANLEY 5.5 1/26/2020	150,021	153,408
KIMBERLY CLARK 3.625 8/01/2020	108,256	111,044
NORTHERN TRUST CORP 3.45 11/04/2020	312,406	303,066
ARCHER DANIELS MIDLAND 4.479 3/01/2021	160,939	154,784
DOVER CORP 4.3 3/01/2021	152,877	153,086
NATIONAL RURAL UTIL COOP 3.050 2/15/2022	313,405	298,932
HSBC HOLDINGS PLC 4.0 3/30/22	310,405	303,909
PEPSICO INC 2.25 01/07/2019	125,543	124,985
GENERAL ELEC CO MED TERM 4/15/2023	125,000	113,244
LOWES COMPANIES INC 3.875 9/15/2023	324,661	312,294
GENERAL ELEC CAP CORP 2.3 1/14/19	152,762	149,942
BERKSHIRE HATHAWAY INC 3.0 2/11/23	151,800	148,632
COMCAST CORP 3.6 3/1/24	314,472	300,720
EXXON MOBIL CORP 2.709 3/6/2025	200,671	193,670
PRECISION CASTPARTS CORP 3.25 6/15/25	248,562	245,563
SIMON PROPERTY GROUP 3.5 9/1/25	375,378	367,358
BANK OF MONTREAL 2.55 11/6/22	250,010	242,427
STATE STREET CORP 3.3 12/16/2024	254,937	247,622
APPLE INC 3.25 2/23/2026	264,105	244,033

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LLOYDS BANK PLC 6.375 1/21/2021	186,286	184,838
ORACLE CORP 2.375 1/15/19	126,966	124,970
BB T CORPORATION 2.25 2/1/19	125,775	124,924
UNITED HEALTH GROUP INC 1.7 2/15/19	124,695	124,799
CHEVRON CORP 1.686 2/28/19	125,037	124,756
ILLINOIS TOOL WORKS INC 1.95 3/1/19	100,826	99,843
PNC BANK NA 1.95 3/4/19	125,249	124,783
AMERICAN EXPRESS CREDIT 2.125 3/18/19	125,474	124,796
APPLE INC	118,320	116,745
MANUF TRADERS TRUST CO	125,972	124,559
NORTHERN TRUST CORP 3.375 8/23/2021	130,386	125,897
MERCK CO INC 2.8 5/18/2023	76,062	73,990
COCA COLA CO 3.2 11/1/2023	240,038	230,715
TOYOTA MOTOR CREDIT CORP 3.2 1/11/2027	128,489	121,486
UNITED HEALTH GROUP INC 3.45 1/15/2027	207,438	197,944
BP CAPITAL MARKETS PLC	246,917	233,479
AMERICAN HONDA FINANCE 2.25 8/15/19	249,142	248,825
NATIONAL RURAL UTIL COOP 2.3 11/15/19	124,032	124,285
HOME DEPOT INC 4.4 4/1/21	312,288	308,955
CATERPILLAR INC 3.9 5/27/21	203,769	203,620

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PNC BANK NA 2.625 2/17/22	244,675	244,342
MEDTRONIC INC 3.15 3/15/22	252,175	249,310
IBM CORP 3.375 8/1/23	276,784	271,997
LOWE S COMPANIES INC 3.875 9/15/23	30,451	30,222
BURLINGTON NORTH SANTA FE 3.65 9/1/25	81,827	80,716

TY 2018 Investments Corporate Stock Schedule**Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP INC	318,191	428,113
PFIZER INC	590,728	1,051,005
MICROSOFT CORP	259,334	480,223
GENERAL DYNAMICS CORP	145,377	323,067
UNILEVER NV ADR	285,985	341,738
ANADARKO PETROLEUM CORP	397,702	295,701
CHEVRON CORPORATION	609,597	830,176
OCCIDENTAL PETROLEUM CORPORATION	441,461	411,982
UNITED HEALTH GROUP INCORPORATED	113,627	296,203
C M S ENERGY CORP	315,082	399,980
SIX FLAGS ENTERTAINMENT	249,138	251,670
ABBVIE INC	176,869	235,914
AT&T INC	899,633	775,917
CIGNA CORP	337,189	413,076
CISCO SYSTEMS INC	508,656	627,852
NEXTERA ENERGY INC	413,773	564,394
OLD REPUBLIC	237,133	271,359
CAMBIAR INTL EQUITY FUND INS	52,600	48,981
FIDELITY INVT TRAD INTL DISCI	131,500	120,907
T ROWE PRICE INTL GR&INC FD	131,500	120,628
BARON EMERGING MARKETS INSTITUTIONAL	42,589	49,197
CAUSEWAY EMERGING MARKETS INSTL	42,600	49,678
CROWN CASTLE INTL CORP	328,918	400,627
STARWOOD PROPERTY TRUST INC	329,505	314,611
CELANESE CORP SER A	234,574	256,774
COMCAST CORP CLASS A	630,391	600,199
CSX CORP - CSX	224,705	378,434
HILTON WORLDWIDE HOLDINGS IN	227,760	265,229
HOLLYFRONTIER CORP	203,102	252,635
JP MORGAN CHASE CO	574,969	889,611

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KEYCORP	294,257	256,330
RAYMOND JAMES FINL INC	375,243	415,431
WILLIAMS COS INC	230,153	203,301
XILINX INC	102,380	194,698
CITIGROUP INC	606,295	454,276
CVS HEALTH CORPORATION	620,238	591,908
DXC TECHNOLOGY CO	379,025	268,987
EAST WEST BANCORP INC	333,058	231,231
GILEAD SCIENCES INC	462,433	361,289
HUBBELL INC	195,052	172,554
PRUDENTIAL FINANCIAL INC	402,940	298,065
AMEREN CORP	320,212	304,689
BANK OF AMERICA CORP	644,315	514,040
BROADCOM INC	367,326	389,303
CATERPILLAR INC	372,457	321,995
CF INDUSTRIES HOLDINGS INC	263,231	250,052
E TRADE FINANCIAL CORP	308,063	263,412
EVERGY INC	410,045	408,403
FIRST ENERGY CORP	342,382	339,752
HOME BANCSHARES INC	213,193	144,446
LAM RESERACH CORP	211,126	179,608
MARATHON PETROLEUM CORP	375,135	287,792
MONDELEZ INTERNATIONAL	316,716	327,966
MORGAN STANLEY	404,963	343,964
NEWELL BRANDS INC	432,803	313,781
PUBLIC SVC ENTERPRISE GROUP INC	456,836	442,581
LINDE PLC	282,982	271,197
ROYAL CARIBBEAN CRUSIES LTD	271,179	243,888
DIGITAL REALTY TRUST INC	431,436	420,020
PARK HOTELS RESORTS INC WI	396,039	397,884

TY 2018 Investments Government Obligations Schedule**Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186**US Government Securities - End
of Year Book Value:**

1,157,922

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

1,159,946

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

0

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

0

TY 2018 Legal Fees Schedule**Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DRAHOS, KIESON & CHRISTOPHER	180	0		180

TY 2018 Other Expenses Schedule**Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,515	0		2,515
TELEPHONE	1,081	0		1,081
OFFICE SUPPLIES	881	0		881
DUES & SUBSCRIPTIONS	750	0		750
ADVERTISING AND PROMOTION	690	0		690
MISCELLANEOUS EXPENSE	132	0		132
ADMINISTRATIVE EXPENSES	10,200	0		10,200

TY 2018 Other Income Schedule**Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	17,614	17,614	17,614

TY 2018 Other Professional Fees Schedule**Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	146,454	131,808		14,646
DESIGN ANGLER	250	0		250

TY 2018 Taxes Schedule**Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	28,011	0		0
FOREIGN TAXES	1,215	1,215		0