

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			
	2 Savings and temporary cash investments	338,037	994,080	994,080
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	11,053,600	10,689,487	13,296,585
	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)	11,391,637	11,683,567	14,290,665	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	11,391,637	11,683,567	
	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)	11,391,637	11,683,567		
31 Total liabilities and net assets/fund balances (see instructions) .	11,391,637	11,683,567		

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	11,391,637
2 Enter amount from Part I, line 27a	2	302,653
3 Other increases not included in line 2 (itemize) ▶ _____	3	14,313
4 Add lines 1, 2, and 3	4	11,708,603
5 Decreases not included in line 2 (itemize) ▶ _____	5	25,036
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,683,567

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	713,318
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	702,559	15,004,293	0 046824
2016	690,736	14,219,163	0 048578
2015	608,731	14,509,085	0 041955
2014	391,488	14,309,101	0 027359
2013	637,751	13,618,558	0 04683
2 Total of line 1, column (d)			2 0 211546
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 042309
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 15,269,212
5 Multiply line 4 by line 3			5 646,025
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,221
7 Add lines 5 and 6			7 656,246
8 Enter qualifying distributions from Part XII, line 4			8 741,571

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	10,221
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	10,221
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,221
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	15,945
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	15,945
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	5,724
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 2,556 Refunded ▶	11	3,168

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ WELLS FARGO BANK NA Telephone no ▶ (888) 730-4933			

Located at **▶** 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 **▶** 27101

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank NA 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	TRUSTEE 1	86,218		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	14,915,367
b	Average of monthly cash balances.	1b	586,371
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,501,738
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	15,501,738
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	232,526
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,269,212
6	Minimum investment return. Enter 5% of line 5.	6	763,461

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	763,461
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	10,221
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,221
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	753,240
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	753,240
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	753,240

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	741,571
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	741,571
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	10,221
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	731,350

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				753,240
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			727,794	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 741,571				
a Applied to 2017, but not more than line 2a			727,794	
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.				13,777
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				739,463
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

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

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

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

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities. . . .		14	399,851	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory		18	713,318	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a FEDERAL TAX REFUND		1	16,918	
b ANNUITIES FROM NON		1	10,228	
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). .			1,140,315	
13 Total. Add line 12, columns (b), (d), and (e).				1,140,315

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

[illegible]

Part XVII

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

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1b(1)	No
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1b(2)	No
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1b(3)		No
--------------	--	-----------

1b(4)		No
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1b(5)		No
--------------	--	-----------

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

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

value
ue

[illegible]

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

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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2019-04-13</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	JOSEPH J CASTRIANO		2019-04-13		
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
	Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

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

List and describe the kind(s) of property sold (e g , real estate, (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	116 75 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2018-01-16
1	50000 US TREASURY NOTE 2 250% 5/15/27		2017-10-30	2018-02-07
	124 55 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2018-02-15
	123 49 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2018-02-15
	535 76 FHLMC POOL #Q08646 3 500% 6/01/42		2015-04-29	2018-02-15
	1806 14 FHLMC POOL #Q15767 3 000% 2/01/43		2015-11-04	2018-02-15
	91 83 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2018-02-15
	20 74 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2018-02-15
	117 06 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2018-02-16
	216 03 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2018-02-25

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)
117		118	-1
48,342		50,061	-1,719
125		138	-13
123		134	-11
536		562	-26
1,806		1,824	-18
92		103	-11
21		23	-2
117		119	-2
216		240	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1,719
			-13
			-11
			-26
			-18
			-11
			-2
			-2
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 73 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2018-02-25
1 63 99 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	2018-02-25
238 56 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	2018-02-25
107 09 FNMA POOL #AL8405 4 500% 5/01/41		2017-03-01	2018-02-25
1057 07 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2018-02-25
862 68 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2018-02-25
345 78 FNMA POOL #AU0522 3 000% 8/01/28		2017-03-09	2018-02-25
94 48 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2018-02-25
157 11 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2018-02-25
154 82 FNMA POOL #BA2867 3 500% 6/01/46		2017-03-01	2018-02-25

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)
15		16	-1
64		69	-5
239		238	1
107		114	-7
1,057		1,077	-20
863		901	-38
346		354	-8
94		101	-7
157		170	-13
155		159	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-5
			1
			-7
			-20
			-38
			-8
			-7
			-13
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
386 75 FNMA POOL #AB9783 3 000% 7/01/43		2015-10-07	2018-02-25
1 217 09 FNMA POOL MA0616 4 000% 1/01/31		2012-11-07	2018-02-25
1865 17 FNMA POOL #MA2426 3 500% 9/01/30		2015-09-23	2018-02-25
85000 FED HOME LN MTG CORP 3 034% 10/25/20		2014-01-08	2018-03-02
121 43 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2018-03-15
39 95 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2018-03-15
183 96 FHLMC POOL #Q08646 3 500% 6/01/42		2015-04-29	2018-03-15
641 71 FHLMC POOL #Q15767 3 000% 2/01/43		2015-11-04	2018-03-15
75 3 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2018-03-15
407 43 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		395	-8
217		233	-16
1,865		1,974	-109
85,638		86,697	-1,059
121		134	-13
40		43	-3
184		193	-9
642		648	-6
75		84	-9
407		442	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-16
			-109
			-1,059
			-13
			-3
			-9
			-6
			-9
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
117 38 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2018-03-16
1 65 37 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2018-03-25
138 18 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2018-03-25
634 53 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	2018-03-25
363 75 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	2018-03-25
61 39 FNMA POOL #AL8405 4 500% 5/01/41		2017-03-01	2018-03-25
461 83 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2018-03-25
1360 13 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2018-03-25
1101 23 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2018-03-25
375 12 FNMA POOL #AU0522 3 000% 8/01/28		2017-03-09	2018-03-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
117		119	-2
65		73	-8
138		148	-10
635		681	-46
364		362	2
61		65	-4
462		470	-8
1,360		1,405	-45
1,101		1,150	-49
375		384	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-8
			-10
			-46
			2
			-4
			-8
			-45
			-49
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
108 69 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2018-03-25
1 67 97 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2018-03-25
153 01 FNMA POOL #BA2867 3 500% 6/01/46		2017-03-01	2018-03-25
383 53 FNMA POOL #AB9783 3 000% 7/01/43		2015-10-07	2018-03-25
254 91 FNMA POOL MA0616 4 000% 1/01/31		2012-11-07	2018-03-25
1605 39 FNMA POOL #MA2426 3 500% 9/01/30		2015-09-23	2018-03-25
131 44 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2018-04-15
103 74 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2018-04-15
393 25 FHLMC POOL #Q08646 3 500% 6/01/42		2015-04-29	2018-04-15
595 5 FHLMC POOL #Q15767 3 000% 2/01/43		2015-11-04	2018-04-15

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)
109		116	-7
68		74	-6
153		157	-4
384		391	-7
255		273	-18
1,605		1,699	-94
131		145	-14
104		112	-8
393		412	-19
596		601	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-6
			-4
			-7
			-18
			-94
			-14
			-8
			-19
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
466 94 FHLMC POOL #V82849 3 000% 12/01/46		2018-02-22	2018-04-15
1 93 47 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2018-04-15
20 19 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2018-04-15
117 69 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2018-04-16
50000 DIGNITY HEALTH 3 812% 11/01/24		2014-10-07	2018-04-19
90 08 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2018-04-25
48 93 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2018-04-25
71 8 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	2018-04-25
349 49 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	2018-04-25
62 15 FNMA POOL #AL8405 4 500% 5/01/41		2017-03-01	2018-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
467		453	14
93		105	-12
20		22	-2
118		119	-1
49,589		50,000	-411
90		100	-10
49		52	-3
72		77	-5
349		348	1
62		66	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			-12
			-2
			-1
			-411
			-10
			-3
			-5
			1
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1245 29 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2018-04-25
1 1041 62 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2018-04-25
891 98 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2018-04-25
626 84 FNMA POOL #AU0522 3 000% 8/01/28		2017-03-09	2018-04-25
101 05 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2018-04-25
195 71 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2018-04-25
192 78 FNMA POOL #BA2867 3 500% 6/01/46		2017-03-01	2018-04-25
251 66 FNMA POOL #AB9783 3 000% 7/01/43		2015-10-07	2018-04-25
246 87 FNMA POOL MA0616 4 000% 1/01/31		2012-11-07	2018-04-25
378 24 FNMA POOL #MA2426 3 500% 9/01/30		2015-09-23	2018-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,245		1,268	-23
1,042		1,076	-34
892		931	-39
627		642	-15
101		108	-7
196		212	-16
193		198	-5
252		257	-5
247		265	-18
378		400	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-23
			-34
			-39
			-15
			-7
			-16
			-5
			-5
			-18
			-22

Form 990PF Part IV - Capital 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)
143 72 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2018-05-15
1 68 19 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2018-05-15
63 88 FHLMC POOL #Q08646 3 500% 6/01/42		2015-04-29	2018-05-15
643 02 FHLMC POOL #Q15767 3 000% 2/01/43		2015-11-04	2018-05-15
468 87 FHLMC POOL #V82849 3 000% 12/01/46		2018-02-22	2018-05-15
97 21 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2018-05-15
402 72 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2018-05-15
118 01 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2018-05-16
137 39 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2018-05-25
96 41 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		159	-15
68		74	-6
64		67	-3
643		649	-6
469		455	14
97		109	-12
403		437	-34
118		120	-2
137		153	-16
96		103	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-6
			-3
			-6
			14
			-12
			-34
			-2
			-16
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 51 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	2018-05-25
1 1036 55 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	2018-05-25
1608 56 FNMA POOL #AL8405 4 500% 5/01/41		2017-03-01	2018-05-25
454 3 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2018-05-25
1379 13 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2018-05-25
1178 68 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2018-05-25
375 82 FNMA POOL #AU0522 3 000% 8/01/28		2017-03-09	2018-05-25
3548 08 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2018-05-25
164 73 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2018-05-25
154 36 FNMA POOL #BA2867 3 500% 6/01/46		2017-03-01	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		68	-4
1,037		1,032	5
1,609		1,709	-100
454		463	-9
1,379		1,425	-46
1,179		1,230	-51
376		385	-9
3,548		3,788	-240
165		179	-14
154		158	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			5
			-100
			-9
			-46
			-51
			-9
			-240
			-14
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
465 43 FNMA POOL #AB9783 3 000% 7/01/43		2015-10-07	2018-05-25
1 229 71 FNMA POOL MA0616 4 000% 1/01/31		2012-11-07	2018-05-25
355 8 FNMA POOL #MA2426 3 500% 9/01/30		2015-09-23	2018-05-25
125 AFFILIATED MANAGERS GROUP, INC COM		2017-08-15	2018-06-14
90 ALPHABET INC/CA		2016-05-27	2018-06-14
500 AMERIPRISE FINL INC		2016-12-15	2018-06-14
200 APPLE INC		2008-08-06	2018-06-14
275 CELGENE CORP COM		2008-08-06	2018-06-14
785 ECOLAB INC		2008-08-06	2018-06-14
540 GILEAD SCIENCES INC		2008-08-06	2018-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
465		475	-10
230		246	-16
356		377	-21
19,491		22,361	-2,870
103,329		65,967	37,362
74,108		57,468	16,640
38,196		4,690	33,506
21,535		10,616	10,919
114,043		35,631	78,412
38,350		15,284	23,066

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-16
			-21
			-2,870
			37,362
			16,640
			33,506
			10,919
			78,412
			23,066

Form 990PF Part IV - Capital 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)
700 HAIN CELESTIAL GROUP INC			2017-08-15	2018-06-14
1	770 JPMORGAN CHASE & CO			2018-06-14
6520 MANULIFE FINANCIAL CORP			2016-05-27	2018-06-14
1780 SUNCOR ENERGY INC NEW F			2016-05-27	2018-06-14
365 TARGET CORP			2000-09-21	2018-06-14
150 TRAVELERS COS INC			2002-10-28	2018-06-14
440 UNITEDHEALTH GROUP INC			2009-12-23	2018-06-14
89 67 FHLMC POOL G01665 5 500% 3/01/34			2011-08-17	2018-06-15
90 24 FHLMC POOL G05253 5 000% 2/01/39			2011-08-17	2018-06-15
171 19 FHLMC POOL #Q08646 3 500% 6/01/42			2015-04-29	2018-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,607		30,709	-11,102
83,308		49,616	33,692
123,618		97,604	26,014
70,968		48,970	21,998
28,148		9,607	18,541
19,333		5,168	14,165
112,089		14,177	97,912
90		99	-9
90		98	-8
171		179	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11,102
			33,692
			26,014
			21,998
			18,541
			14,165
			97,912
			-9
			-8
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1485 64 FHLMC POOL #Q15767 3 000% 2/01/43		2015-11-04	2018-06-15
1 706 72 FHLMC POOL #V82849 3 000% 12/01/46		2018-02-22	2018-06-15
98 52 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2018-06-15
912 41 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2018-06-15
118 32 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2018-06-16
50000 AMGEN INC 4 100% 6/15/21		2016-09-12	2018-06-21
68 03 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2018-06-25
30 73 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2018-06-25
72 18 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	2018-06-25
1473 92 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,486		1,501	-15
707		685	22
99		110	-11
912		991	-79
118		120	-2
50,985		54,567	-3,582
68		76	-8
31		33	-2
72		77	-5
1,474		1,468	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			22
			-11
			-79
			-2
			-3,582
			-8
			-2
			-5
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
185 73 FNMA POOL #AL8405 4 500% 5/01/41		2017-03-01	2018-06-25
1 453 17 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2018-06-25
891 3 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2018-06-25
1413 85 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2018-06-25
626 96 FNMA POOL #AU0522 3 000% 8/01/28		2017-03-09	2018-06-25
114 97 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2018-06-25
195 24 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2018-06-25
155 24 FNMA POOL #BA2867 3 500% 6/01/46		2017-03-01	2018-06-25
860 65 FNMA POOL #AB9783 3 000% 7/01/43		2015-10-07	2018-06-25
234 69 FNMA POOL MA0616 4 000% 1/01/31		2012-11-07	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		197	-11
453		462	-9
891		921	-30
1,414		1,476	-62
627		642	-15
115		123	-8
195		212	-17
155		159	-4
861		878	-17
235		252	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-9
			-30
			-62
			-15
			-8
			-17
			-4
			-17
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1515 74 FNMA POOL #MA2426 3 500% 9/01/30		2015-09-23	2018-06-25
1 118 24 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2018-07-15
74 6 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2018-07-15
197 59 FHLMC POOL #Q08646 3 500% 6/01/42		2015-04-29	2018-07-15
570 93 FHLMC POOL #Q15767 3 000% 2/01/43		2015-11-04	2018-07-15
549 7 FHLMC POOL #V82849 3 000% 12/01/46		2018-02-22	2018-07-15
96 17 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2018-07-15
18 5 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2018-07-15
118 64 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2018-07-16
9 04 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,516		1,605	-89
118		131	-13
75		81	-6
198		207	-9
571		577	-6
550		533	17
96		108	-12
19		20	-1
119		120	-1
9		10	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			-13
			-6
			-9
			-6
			17
			-12
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 12 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2018-07-25
1 288 43 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	2018-07-25
205 28 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	2018-07-25
65 68 FNMA POOL #AL8405 4 500% 5/01/41		2017-03-01	2018-07-25
462 38 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2018-07-25
1054 66 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2018-07-25
843 15 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2018-07-25
591 04 FNMA POOL #AU0522 3 000% 8/01/28		2017-03-09	2018-07-25
108 44 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2018-07-25
202 43 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		100	-7
288		310	-22
205		204	1
66		70	-4
462		471	-9
1,055		1,089	-34
843		880	-37
591		605	-14
108		116	-8
202		220	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-22
			1
			-4
			-9
			-34
			-37
			-14
			-8
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2592 39 FNMA POOL #BA2867 3 500% 6/01/46		2017-03-01	2018-07-25
1 275 34 FNMA POOL #AB9783 3 000% 7/01/43		2015-10-07	2018-07-25
194 99 FNMA POOL MA0616 4 000% 1/01/31		2012-11-07	2018-07-25
867 89 FNMA POOL #MA2426 3 500% 9/01/30		2015-09-23	2018-07-25
98 78 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2018-08-15
76 68 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2018-08-15
175 47 FHLMC POOL #Q08646 3 500% 6/01/42		2015-04-29	2018-08-15
592 67 FHLMC POOL #Q15767 3 000% 2/01/43		2015-11-04	2018-08-15
690 49 FHLMC POOL #V82849 3 000% 12/01/46		2018-02-22	2018-08-15
65 97 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2018-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,592		2,660	-68
275		281	-6
195		209	-14
868		919	-51
99		109	-10
77		83	-6
175		184	-9
593		599	-6
690		670	20
66		74	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-68
			-6
			-14
			-51
			-10
			-6
			-9
			-6
			20
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 35 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2018-08-15
1 118 96 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2018-08-16
75 57 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2018-08-25
10 91 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2018-08-25
701 35 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	2018-08-25
1282 54 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	2018-08-25
764 54 FNMA POOL #AL8405 4 500% 5/01/41		2017-03-01	2018-08-25
957 89 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2018-08-25
1729 18 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2018-08-25
1239 95 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2018-08-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18		20	-2
119		121	-2
76		84	-8
11		12	-1
701		753	-52
1,283		1,277	6
765		812	-47
958		976	-18
1,729		1,786	-57
1,240		1,294	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-2
			-8
			-1
			-52
			6
			-47
			-18
			-57
			-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
649 54 FNMA POOL #AU0522 3 000% 8/01/28		2017-03-09	2018-08-25
1 205 83 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2018-08-25
54 45 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2018-08-25
3809 3 FNMA POOL #BA2867 3 500% 6/01/46		2017-03-01	2018-08-25
396 06 FNMA POOL #AB9783 3 000% 7/01/43		2015-10-07	2018-08-25
208 64 FNMA POOL MA0616 4 000% 1/01/31		2012-11-07	2018-08-25
504 19 FNMA POOL #MA2426 3 500% 9/01/30		2015-09-23	2018-08-25
50000 MORGAN STANLEY 7 300% 5/13/19		2013-08-09	2018-09-06
128 15 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2018-09-15
47 49 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2018-09-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
650		665	-15
206		220	-14
54		59	-5
3,809		3,908	-99
396		404	-8
209		224	-15
504		534	-30
51,464		60,061	-8,597
128		142	-14
47		51	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-14
			-5
			-99
			-8
			-15
			-30
			-8,597
			-14
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
139 78 FHLMC POOL #Q08646 3 500% 6/01/42		2015-04-29	2018-09-15
1 176 34 FHLMC POOL #Q15767 3 000% 2/01/43		2015-11-04	2018-09-15
664 01 FHLMC POOL #V82849 3 000% 12/01/46		2018-02-22	2018-09-15
77 7 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2018-09-15
18 5 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2018-09-15
119 28 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2018-09-16
35000 AON PLC 4 600% 6/14/44		2015-04-08	2018-09-20
50000 APPLE INC 3 850% 5/04/43		2016-08-22	2018-09-20
1305 ISHARES TIPS BOND ETF			2018-09-20
69 01 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	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)
140		147	-7
176		178	-2
664		645	19
78		87	-9
19		20	-1
119		121	-2
34,005		38,541	-4,536
48,177		52,466	-4,289
144,202		147,920	-3,718
69		77	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-2
			19
			-9
			-1
			-2
			-4,536
			-4,289
			-3,718
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
135 03 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2018-09-25
1 68 54 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	2018-09-25
393 26 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	2018-09-25
320 31 FNMA POOL #AL8405 4 500% 5/01/41		2017-03-01	2018-09-25
457 17 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2018-09-25
1138 65 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2018-09-25
832 15 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2018-09-25
543 73 FNMA POOL #AU0522 3 000% 8/01/28		2017-03-09	2018-09-25
104 05 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2018-09-25
125 41 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	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)
135		144	-9
69		74	-5
393		392	1
320		340	-20
457		466	-9
1,139		1,176	-37
832		869	-37
544		556	-12
104		111	-7
125		136	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-5
			1
			-20
			-9
			-37
			-37
			-12
			-7
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
146 66 FNMA POOL #BA2867 3 500% 6/01/46		2017-03-01	2018-09-25
1 753 89 FNMA POOL #AB9783 3 000% 7/01/43		2015-10-07	2018-09-25
186 29 FNMA POOL MA0616 4 000% 1/01/31		2012-11-07	2018-09-25
395 81 FNMA POOL #MA2426 3 500% 9/01/30		2015-09-23	2018-09-25
30522 GRAMERCY PROPERTY TRUST		2004-06-28	2018-10-10
81 58 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2018-10-15
57 28 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2018-10-15
197 8 FHLMC POOL #Q08646 3 500% 6/01/42		2015-04-29	2018-10-15
233 67 FHLMC POOL #Q15767 3 000% 2/01/43		2015-11-04	2018-10-15
567 14 FHLMC POOL #V82849 3 000% 12/01/46		2018-02-22	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)
147		150	-3
754		769	-15
186		200	-14
396		419	-23
839,355		584,801	254,554
82		90	-8
57		62	-5
198		207	-9
234		236	-2
567		551	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-15
			-14
			-23
			254,554
			-8
			-5
			-9
			-2
			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)
79 98 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2018-10-15
1 434 37 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2018-10-15
119 6 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2018-10-16
41 72 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2018-10-25
10 5 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2018-10-25
670 24 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	2018-10-25
852 38 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	2018-10-25
981 23 FNMA POOL #AL8405 4 500% 5/01/41		2017-03-01	2018-10-25
449 68 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2018-10-25
1138 58 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		90	-10
434		472	-38
120		121	-1
42		46	-4
11		11	
670		720	-50
852		849	3
981		1,042	-61
450		458	-8
1,139		1,176	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-38
			-1
			-4
			-50
			3
			-61
			-8
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
446 58 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2018-10-25
1 337 19 FNMA POOL #AU0522 3 000% 8/01/28		2017-03-09	2018-10-25
96 44 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2018-10-25
255 62 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2018-10-25
150 88 FNMA POOL #BA2867 3 500% 6/01/46		2017-03-01	2018-10-25
378 17 FNMA POOL #AB9783 3 000% 7/01/43		2015-10-07	2018-10-25
188 76 FNMA POOL MA0616 4 000% 1/01/31		2012-11-07	2018-10-25
1112 93 FNMA POOL #MA2426 3 500% 9/01/30		2015-09-23	2018-10-25
98 43 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2018-11-15
45 1 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
447		466	-19
337		345	-8
96		103	-7
256		277	-21
151		155	-4
378		386	-8
189		202	-13
1,113		1,178	-65
98		109	-11
45		49	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-8
			-7
			-21
			-4
			-8
			-13
			-65
			-11
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
464 88 FHLMC POOL #Q08646 3 500% 6/01/42		2015-04-29	2018-11-15
1 566 6 FHLMC POOL #Q15767 3 000% 2/01/43		2015-11-04	2018-11-15
388 1 FHLMC POOL #V82849 3 000% 12/01/46		2018-02-22	2018-11-15
33 26 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2018-11-15
18 05 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2018-11-15
119 92 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2018-11-16
44 92 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2018-11-25
99 95 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2018-11-25
60 5 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	2018-11-25
1090 15 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	2018-11-25

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)
465		487	-22
567		572	-5
388		377	11
33		37	-4
18		20	-2
120		122	-2
45		50	-5
100		107	-7
61		65	-4
1,090		1,086	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-5
			11
			-4
			-2
			-2
			-5
			-7
			-4
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
793 26 FNMA POOL #AL8405 4 500% 5/01/41			2017-03-01	2018-11-25
1	453 27 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2018-11-25
	138 28 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2018-11-25
	433 21 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2018-11-25
	335 89 FNMA POOL #AU0522 3 000% 8/01/28		2017-03-09	2018-11-25
	113 83 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2018-11-25
	153 66 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2018-11-25
	154 27 FNMA POOL #BA2867 3 500% 6/01/46		2017-03-01	2018-11-25
	489 46 FNMA POOL #AB9783 3 000% 7/01/43		2015-10-07	2018-11-25
	131 88 FNMA POOL MA0616 4 000% 1/01/31		2012-11-07	2018-11-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
793		843	-50
453		462	-9
138		143	-5
433		452	-19
336		344	-8
114		122	-8
154		167	-13
154		158	-4
489		499	-10
132		141	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-50
			-9
			-5
			-19
			-8
			-8
			-13
			-4
			-10
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1085 9 FNMA POOL #MA2426 3 500% 9/01/30		2015-09-23	2018-11-25
1 105 82 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2018-12-15
82 86 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2018-12-15
225 FHLMC POOL #Q08646 3 500% 6/01/42		2015-04-29	2018-12-15
959 35 FHLMC POOL #Q15767 3 000% 2/01/43		2015-11-04	2018-12-15
510 28 FHLMC POOL #V82849 3 000% 12/01/46		2018-02-22	2018-12-15
83 66 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2018-12-15
18 04 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2018-12-15
120 24 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2018-12-16
39 97 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2018-12-25

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)
1,086		1,150	-64
106		117	-11
83		90	-7
225		236	-11
959		969	-10
510		496	14
84		94	-10
18		20	-2
120		122	-2
40		44	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-64
			-11
			-7
			-11
			-10
			14
			-10
			-2
			-2
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
166 66 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2018-12-25
1 69 17 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	2018-12-25
470 49 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	2018-12-25
839 27 FNMA POOL #AL8405 4 500% 5/01/41		2017-03-01	2018-12-25
2118 5 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2018-12-25
1285 61 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2018-12-25
1018 15 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2018-12-25
669 59 FNMA POOL #AU0522 3 000% 8/01/28		2017-03-09	2018-12-25
97 37 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2018-12-25
71 31 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2018-12-25

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)
167		178	-11
69		74	-5
470		469	1
839		891	-52
2,119		2,158	-39
1,286		1,328	-42
1,018		1,063	-45
670		685	-15
97		104	-7
71		77	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-5
			1
			-52
			-39
			-42
			-45
			-15
			-7
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1458 53 FNMA POOL #BA2867 3 500% 6/01/46			2017-03-01	2018-12-25
1 235 5 FNMA POOL #AB9783 3 000% 7/01/43			2015-10-07	2018-12-25
158 51 FNMA POOL MA0616 4 000% 1/01/31			2012-11-07	2018-12-25
353 56 FNMA POOL #MA2426 3 500% 9/01/30			2015-09-23	2018-12-25
CAPITAL GAIN DIVIDENDS		P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,459		1,496	-37
236		240	-4
159		170	-11
354		374	-20
			92,346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-4
			-11
			-20

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>				
RENSSELAER POLYTECHNIC INSTITUTE ATTN DAVID J GAUME TROY, NY 12180	NONE	PC	GENERAL SUPPORT GRANT	354,897
YMCA OF GREATER DES MOINES ATTN STEVE GRUENING DES MOINES, IA 50309	NONE	PC	GENERAL SUPPORT GRANT	2,000
ST PAULS EPISCOPAL CHURCH 815 HIGH STREET DES MOINES, IA 50309	NONE	PC	GENERAL SUPPORT GRANT	3,000
Total ▶ 3a				727,794

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>				
DRAKE UNIVERSITY CO NANCY CRITTENDEN DES MOINES, IA 50311	NONE	PC	GENERAL SUPPORT GRANT	354,897
IOWA EPISCOPATE FUND DIOCESE OF IOWA DES MOINES, IA 50312	NONE	PC	GENERAL SUPPORT GRANT	3,000
IOWA HEALTH FOUNDATION DBA UNITYPOINT HEALTH FOUNDATION DES MOINES, IA 50309	NONE	PC	GENERAL SUPPORT GRANT	10,000
Total ► 3a				727,794

TY 2018 Accounting Fees Schedule**Name:** BEER PAUL TW**EIN:** 42-6215149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,148			1,148

TY 2018 General Explanation Attachment**Name:** BEER PAUL TW**EIN:** 42-6215149**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

TY 2018 Investments - Other Schedule

Name: BEER PAUL TW
EIN: 42-6215149

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
927804FU3 VIRGINIA ELEC & POWE	AT COST	50,050	48,286
099724AG1 BORGWARNER INC 4.625	AT COST	51,779	50,635
3138WZSL7 FNMA POOL #AU0522	AT COST	37,219	36,391
77958B402 T ROWE PRICE INST FL	AT COST	135,040	128,961
31417YVJ3 FNMA POOL MA0616 4.0	AT COST	13,529	12,964
883556102 THERMO FISHER SCIENT	AT COST	46,406	170,080
277923728 EATON VANCE GLOBAL M	AT COST	468,849	432,088
026874CZ8 AMERICAN INTL GROUP	AT COST	50,349	49,794
912828KQ2 US TREASURY NOTE 3.1	AT COST	132,804	125,279
31418BVU7 FNMA POOL #MA2426	AT COST	53,963	51,684
3138Y9TQ1 FNMA POOL #AX7758	AT COST	55,421	53,026
02007EAF5 ALLY AUTO RECEIVABLE	AT COST	29,386	29,548
36200MBP7 GNMA POOL 604046 5.5	AT COST	6,427	6,212
375558103 GILEAD SCIENCES INC	AT COST	10,558	23,331
88019R385 TMPLTN EM MRKT SM CA	AT COST	75,000	80,823
09247X101 BLACKROCK INC	AT COST	38,324	41,246
46137V589 INVESCO GLOBAL LISTE	AT COST	156,887	162,162
166764100 CHEVRON CORP	AT COST	62,348	184,943
262028855 DRIEHAUS ACTIVE INCO	AT COST	350,000	322,666
172967424 CITIGROUP INC	AT COST	30,182	26,030
47803M168 JOHN HANCOCK II-CURR	AT COST	100,000	103,868
557492725 MADISON MID CAP FUND	AT COST	50,000	56,174
06406HCV9 BANK OF NEW YORK MEL	AT COST	49,650	49,741
912828M56 US TREASURY NOTE	AT COST	49,133	48,897
00206RCT7 AT&T INC	AT COST	105,587	102,606
3138ERPS3 FNMA POOL #AL9432	AT COST	81,898	80,224
3620AM4Q2 GNMA POOL 734431 4.5	AT COST	8,540	8,214
912828X88 US TREASURY NOTE	AT COST	80,097	78,325
31417G2R6 FNMA POOL #AB9783	AT COST	46,142	44,443
256206103 DODGE & COX INT'L ST	AT COST	152,551	165,277

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
339128100 JP MORGAN MID CAP VA	AT COST	50,000	64,896
084670702 BERSHIRE HATHAWAY IN	AT COST	82,325	255,225
00203H859 AQR MANAGED FUTURES	AT COST	150,000	134,652
64128R608 NEUBERGER BERMAN LON	AT COST	200,000	178,785
29875E100 AMERICAN EUROPACIFIC	AT COST	140,000	149,677
3132L8EW3 FHLMC POOL #V82849	AT COST	61,881	62,249
912828K74 US TREASURY NOTE	AT COST	24,245	24,102
3130A7CV5 FED HOME LN BK	AT COST	73,219	73,257
3138WGKY9 FNMA POOL #AS6610	AT COST	60,645	57,990
929089AC4 VOYA FINANCIAL INC	AT COST	76,124	66,674
912810QQ4 US TREASURY BOND 4.3	AT COST	43,354	43,077
3140E7FH8 FNMA POOL #BA2867	AT COST	85,530	83,601
31398E5C4 FED HOME LN MTG CORP	AT COST	106,375	102,240
912828VS6 US TREASURY NOTE 2.6	AT COST	133,722	129,960
037833100 APPLE COMPUTER INC C	AT COST	45,823	308,224
594918104 MICROSOFT CORP	AT COST	112,961	422,125
913017109 UNITED TECHNOLOGIES	AT COST	52,700	181,016
464287648 ISHARES RUSSELL 2000	AT COST	187,803	202,440
03875R205 ARBITRAGE FUND CLASS	AT COST	50,000	50,191
63872T885 ASG GLOBAL ALTERNATI	AT COST	409,414	371,185
74925K581 ROBECO BP LNG/SHRT R	AT COST	175,000	183,029
87234N765 TCW EMRG MKTS INCM-I	AT COST	490,000	476,634
3138MRBF7 FNMA POOL #AQ9037	AT COST	45,980	44,542
13034PYN1 CALIFORNIA ST HSG FI	AT COST	100,000	98,831
3132J6Z98 FHLMC POOL #Q15767	AT COST	56,430	54,881
25243Q205 DIAGEO PLC - ADR	AT COST	63,690	121,948
87612E106 TARGET CORP	AT COST	32,110	80,630
91324P102 UNITEDHEALTH GROUP I	AT COST	43,819	338,803
G1151C101 ACCENTURE PLC	AT COST	24,985	85,311
683974604 OPPENHEIMER DEVELOPI	AT COST	264,000	300,276

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3138WFRH1 FNMA POOL #AS5887	AT COST	76,168	75,261
31641Q763 FIDELITY NEW MRKTS I	AT COST	770,000	678,718
14040HAY1 CAPITAL ONE FINANCIA	AT COST	99,612	92,229
3132GT5F0 FHLMC POOL #Q08646	AT COST	16,692	16,039
38378BWQ8 GOVT NATL MTG ASSN 1	AT COST	46,643	43,810
912810RD2 US TREASURY BOND 3.7	AT COST	93,117	90,353
278865100 ECOLAB INC	AT COST	28,141	91,357
478160104 JOHNSON & JOHNSON	AT COST	2,400	268,295
49446R109 KIMCO RLTY CORP	AT COST	49,840	27,835
907818108 UNION PACIFIC CORP	AT COST	83,577	281,160
30231G102 EXXON MOBIL CORPORAT	AT COST	45,383	88,647
GTY995004 GAI AGILITY INCOME F	AT COST	200,000	187,626
902641646 E-TRACS ALERIAN MLP	AT COST	176,973	126,133
922908553 VANGUARD REIT VIPER	AT COST	92,312	104,398
517834107 LAS VEGAS SANDS CORP	AT COST	54,215	62,200
78463X863 SPDR DJ WILSHIRE INT	AT COST	495,426	462,071
91159HHS2 US BANCORP	AT COST	50,672	50,610
31371NU86 FNMA POOL 257207 6.0	AT COST	3,485	3,413
31371PCG3 FNMA POOL 257571 4.5	AT COST	3,772	3,695
3138AXFM8 FNMA POOL #AJ5571	AT COST	20,756	19,879
912828QN3 U S TREASURY NT 3.12	AT COST	70,670	71,039
31407EHX4 FNMA POOL 828346 5.0	AT COST	5,892	5,760
437076AS1 HOME DEPOT INC 5.875	AT COST	124,153	120,145
464287630 ISHARES RUSSELL 2000	AT COST	154,670	173,139
46625H100 JPMORGAN CHASE & CO	AT COST	40,635	95,180
09260C703 BLACKROCK GL L/S CRE	AT COST	150,000	138,550
003021714 ABERDEEN EMERG MARKE	AT COST	80,000	90,778
464287499 ISHARES TR RUSSELL M	AT COST	83,100	92,960
844741BD9 SOUTHWEST AIRLINES	AT COST	44,942	44,031
17275RBD3 CISCO SYSTEMS INC	AT COST	74,813	74,006

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3138ETKT2 FNMA POOL #AL8405	AT COST	17,836	17,331
3128M7E28 FHLMC POOL G05253 5.	AT COST	4,455	4,351
4812C0803 JPMORGAN HIGH YIELD	AT COST	318,554	293,809
61945CAC7 MOSAIC CO 4.250% 11/	AT COST	75,300	75,385
097023105 BOEING COMPANY	AT COST	36,828	91,913
126650100 CVS/CAREMARK CORPORA	AT COST	39,892	110,729
17275R102 CISCO SYSTEMS INC	AT COST	86,386	164,437
74256W584 PRINCIPAL MIDCAP FUN	AT COST	100,000	129,035
742537236 PRINCIPAL GL MULT ST	AT COST	50,000	46,049
464287465 ISHARES MSCI EAFE	AT COST	102,639	94,048
78467Y107 SPDR S&P MIDCAP 400	AT COST	153,230	582,640
02079K107 ALPHABET INC/CA	AT COST	36,648	51,781
922042858 VANGUARD EMERGING MA	AT COST	176,137	178,575
89417E109 TRAVELERS COS INC	AT COST	10,645	37,003
637417AM8 NATIONAL RETAIL PROP	AT COST	98,914	96,996
912828L65 US TREASURY NOTE	AT COST	64,294	63,723
31283HZ65 FHLMC POOL G01665 5.	AT COST	7,601	7,420
92826CAF9 VISA INC	AT COST	51,815	51,674

TY 2018 Legal Fees Schedule**Name:** BEER PAUL TW**EIN:** 42-6215149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	3,869			3,869

TY 2018 Other Decreases Schedule**Name:** BEER PAUL TW**EIN:** 42-6215149

Description	Amount
PY RETURN OF CAPITAL ADJUSTMENT	12,845
COST BASIS ADJUSTMENT	12,191

TY 2018 Other Expenses Schedule**Name:** BEER PAUL TW**EIN:** 42-6215149**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ADMINISTRATIVE EXPENSE	103	0		103
FILING FEE/STATE TAX	35	0		35
INVESTMENT EXPENSES-DIVIDEND I	4,103	4,103		0

TY 2018 Other Income Schedule**Name:** BEER PAUL TW**EIN:** 42-6215149**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ANNUITIES FROM E-TRACS	10,228	10,228	
FEDERAL TAX REFUND	16,918	0	

TY 2018 Other Increases Schedule

Name: BEER PAUL TW
EIN: 42-6215149

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	14,313

TY 2018 Taxes Schedule**Name:** BEER PAUL TW**EIN:** 42-6215149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,960	3,960		0
FEDERAL ESTIMATES - PRINCIPAL	7,500	0		0
FOREIGN TAXES ON QUALIFIED FOR	289	289		0
FOREIGN TAXES ON NONQUALIFIED	2,643	2,643		0