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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
IVON & JANE CULVER CHAR TRUST

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 1501 NJ2-130-03-31

City or town, state or province, country, and ZIP or foreign postal code
PENNINGTON, NJ 085341501

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,285,508

J Accounting method

☐ Cash

☐ Accrual

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

A Employer identification number
45-2880898

B Telephone number (see instructions)
(609) 274-6834

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

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

Revenue

Operating and Administrative Expenses

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

2 Check If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

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

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

396,223

761,567

5,550,819

1,157,790

152,014

46,922

0

7,203

206,139

570,413

776,552

381,238

1,093,892

0

396,223

761,567

0

0

0

12,089

0

7,203

63,898

0

63,898

0

0

107,408

0

0

0

0

0

0

0

0

0

0

0

0

107,408

570,413

677,821

107,408

570,413

677,821

0

0

0

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	5,193	5,179	5,179
	2 Savings and temporary cash investments	188,443	235,540	235,540
	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)	2,391,052		
	b Investments—corporate stock (attach schedule)	6,372,608	5,374,163	5,734,231
	c Investments—corporate bonds (attach schedule)	1,458,028	3,889,658	3,852,667
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,243,135	2,623,305	2,457,891
	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)	11,658,459	12,127,845	12,285,508	
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	11,658,459	12,127,845	
	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)	11,658,459	12,127,845		
31 Total liabilities and net assets/fund balances (see instructions) .	11,658,459	12,127,845		

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	11,658,459
2 Enter amount from Part I, line 27a	2	381,238
3 Other increases not included in line 2 (itemize) ▶ _____	3	94,217
4 Add lines 1, 2, and 3	4	12,133,914
5 Decreases not included in line 2 (itemize) ▶ _____	5	6,069
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,127,845

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	761,567
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	458,208	12,985,112	0 035287
2016	485,461	12,165,007	0 039906
2015	709,278	12,381,066	0 057287
2014	566,480	12,429,954	0 045574
2013	389,419	11,795,298	0 033015
2 Total of line 1, column (d)			2 0 211069
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 042214
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 13,232,906
5 Multiply line 4 by line 3			5 558,614
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,939
7 Add lines 5 and 6			7 569,553
8 Enter qualifying distributions from Part XII, line 4			8 677,821

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	10,939
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	10,939
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	10,939
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	22,034
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	22,034
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	11,095
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	11,095

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL _____			
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? If "No," attach explanation .	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. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 ▶ UST-ML A DIVISION OF BANK OF AMERICA NA Telephone no ▶ (609) 274-6834			

Located at **▶** 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 **▶** 085341501

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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(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	
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
UST-MLT A DIVISION OF BANK OF AMER ICA NA	TRUSTEE 2	111,515		
PO Box 1501 NJ2-130-03-31 Pennington, NJ 085341501				
WALTER L SCHAFFER JR	CO-TRUSTEE 77	0		
PO BOX 1040 DUNEDIN, FL 34697				
KURT SCHAFFER	CO-TRUSTEE 38	40,499		
4106 W CLEVELANDN ST TAMPA, FL 336093808				
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	12,899,180
b	Average of monthly cash balances.	1b	535,242
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,434,422
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	13,434,422
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	201,516
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,232,906
6	Minimum investment return. Enter 5% of line 5.	6	661,645

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	661,645
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	10,939
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,939
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	650,706
4	Recoveries of amounts treated as qualifying distributions.	4	25,000
5	Add lines 3 and 4.	5	675,706
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	675,706

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	677,821
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	677,821
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	10,939
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	666,882

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				675,706
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			545,413	
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 ▶ \$ <u>677,821</u>				
a Applied to 2017, but not more than line 2a			545,413	
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.				132,408
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				543,298
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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	396,223	
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	761,567	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				1,157,790	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		1,157,790

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

[illegible]

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

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

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

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

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

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.

***** 2019-04-17 ***** May the IRS discuss this return with the preparer shown

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	LAWRENCE MCGUIRE		2019-04-17		
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	LAWRENCE MCGUIRE		2019-04-17		P01233953
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

Form 990PF Part IV - Capital 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 42 DOWDUPONT INC COM		2016-11-18	2018-01-10
1 103 DOWDUPONT INC COM		2016-12-12	2018-01-10
87 DOWDUPONT INC COM		2016-12-13	2018-01-10
13 LOCKHEED MARTIN CORP		2015-02-09	2018-01-10
53000 TOYOTA MOTOR CREDIT CORP		2017-01-27	2018-01-10
104 INVESCO LTD		2016-05-24	2018-01-10
47000 BNP PARIBAS		2017-01-27	2018-01-11
29000 BNP PARIBAS		2017-04-19	2018-01-11
41000 CVS HEALTH CORP		2017-01-27	2018-01-11
30000 COMCAST CORP		2017-01-27	2018-01-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,106		2,235	871
7,618		6,004	1,614
6,434		5,069	1,365
4,299		2,526	1,773
53,000		53,000	
3,822		3,190	632
47,704		47,487	217
29,434		29,416	18
41,630		42,020	-390
29,995		29,641	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			(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	
			871
			1,614
			1,365
			1,773
			632
			217
			18
			-390
			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)
37 LOCKHEED MARTIN CORP		2015-02-09	2018-01-11
1 37000 METLIFE INC		2017-01-27	2018-01-11
29 MICROSOFT CORP COM		2011-08-24	2018-01-11
42 MICROSOFT CORP COM		2011-12-07	2018-01-11
58 MICROSOFT CORP COM		2012-01-19	2018-01-11
11 MICROSOFT CORP COM		2012-03-12	2018-01-11
46000 USD UNITED MEXICAN		2017-01-30	2018-01-11
249 INVESCO LTD		2016-05-24	2018-01-11
24 MICROSOFT CORP COM		2012-03-12	2018-01-12
42 MICROSOFT CORP COM		2012-03-13	2018-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,268		7,188	5,080
38,360		37,802	558
2,548		718	1,830
3,690		1,074	2,616
5,096		1,639	3,457
967		353	614
47,495		46,285	1,210
9,146		7,637	1,509
2,148		771	1,377
3,759		1,364	2,395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,080
			558
			1,830
			2,616
			3,457
			614
			1,210
			1,509
			1,377
			2,395

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 MICROSOFT CORP COM		2012-03-14	2018-01-12
1 86 MICROSOFT CORP COM		2014-01-15	2018-01-12
53 INVESCO LTD		2016-05-24	2018-01-12
253 DEUTSCHE POST AG SHS		2016-02-12	2018-01-18
64 AETNA INC		2016-01-04	2018-01-22
40 CHEVRONTEXACO CORP		2012-12-20	2018-01-22
67 CHEVRONTEXACO CORP		2015-09-18	2018-01-22
19 NORTHROP GRUMMAN CORP		2010-12-30	2018-01-22
64 PRAXAIR INC		2012-03-23	2018-01-22
20 PRAXAIR INC		2012-07-25	2018-01-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
627		229	398
7,698		3,159	4,539
1,992		1,625	367
12,434		5,651	6,783
12,105		6,891	5,214
5,294		4,399	895
8,867		5,203	3,664
5,979		1,110	4,869
10,263		7,078	3,185
3,207		2,059	1,148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			398
			4,539
			367
			6,783
			5,214
			895
			3,664
			4,869
			3,185
			1,148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 3M CO		2012-03-23	2018-01-22
1 73 UNITED HEALTH GROUP INC		2015-01-20	2018-01-22
43 INVESCO LTD		2016-05-24	2018-01-22
8 AETNA INC		2016-01-04	2018-01-23
126 AETNA INC		2016-01-05	2018-01-23
247 H&R BLOCK INC		2016-02-12	2018-01-23
157 CHEVRONTEXACO CORP		2015-09-18	2018-01-23
56 CHEVRONTEXACO CORP		2015-09-23	2018-01-23
33 NORTHROP GRUMMAN CORP		2010-12-30	2018-01-23
93 PRAXAIR INC		2012-07-25	2018-01-23

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)
2,718		972	1,746
17,745		7,671	10,074
1,625		1,319	306
1,513		861	652
23,829		13,892	9,937
6,807		8,319	-1,512
20,631		12,192	8,439
7,359		4,272	3,087
10,371		1,928	8,443
14,797		9,576	5,221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,746
			10,074
			306
			652
			9,937
			-1,512
			8,439
			3,087
			8,443
			5,221

Form 990PF Part IV - Capital 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)
55 3M CO		2012-03-23	2018-01-23
1 281 INVESCO LTD		2016-05-25	2018-01-23
146 H&R BLOCK INC		2016-02-12	2018-01-24
41 CHEVRONTEXACO CORP		2015-09-23	2018-01-24
130 H&R BLOCK INC		2016-02-12	2018-01-25
169 H&R BLOCK INC		2016-02-12	2018-01-26
154 SANDS CHINA LTD UNSP ADR		2016-02-12	2018-01-26
53 AETNA INC		2016-01-05	2018-01-31
277 AMERICAN INTERNATIONAL		2015-02-18	2018-01-31
30 AMERICAN INTERNATIONAL		2015-03-18	2018-01-31

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)
13,544		4,858	8,686
10,578		8,802	1,776
3,965		4,917	-952
5,399		3,128	2,271
3,476		4,378	-902
4,510		5,692	-1,182
9,301		5,016	4,285
10,024		5,843	4,181
17,690		15,234	2,456
1,916		1,628	288

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			8,686
			1,776
			-952
			2,271
			-902
			-1,182
			4,285
			4,181
			2,456
			288

Form 990PF Part IV - Capital 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)
30 ANTHEM INC		2015-01-20	2018-01-31
1 60 ANTHEM INC		2015-01-21	2018-01-31
173 ASTRAZENECA PLC SPONS ADR		2016-02-12	2018-01-31
53 H&R BLOCK INC		2016-02-12	2018-01-31
55 H&R BLOCK INC		2016-03-29	2018-01-31
27 BRIGHTHOUSE FINL INC REG		2014-08-29	2018-01-31
179 CRH PLC ADR		2017-12-01	2018-01-31
68 CARDINAL HEALTH INC COM		2018-01-11	2018-01-31
152 CHEVRONTEXACO CORP		2015-09-23	2018-01-31
23 CHEVRONTEXACO CORP		2016-08-08	2018-01-31

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)
7,509		4,103	3,406
15,018		8,371	6,647
6,090		5,089	1,001
1,408		1,785	-377
1,461		1,464	-3
1,734		1,781	-47
6,699		6,199	500
4,906		4,667	239
19,111		11,595	7,516
2,892		2,327	565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,406
			6,647
			1,001
			-377
			-3
			-47
			500
			239
			7,516
			565

Form 990PF Part IV - Capital 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)
242 CITIGROUP INC COM NEW		2014-08-22	2018-01-31
1 204 CITIGROUP INC COM NEW		2014-10-08	2018-01-31
381 COMCAST CORP NEW CL A		2013-02-21	2018-01-31
57 DIAGEO PLC SPON ADR NEW		2012-03-23	2018-01-31
27 DIAGEO PLC SPON ADR NEW		2012-07-25	2018-01-31
53 DOLLAR GENERAL CORP		2015-10-30	2018-01-31
8 DOLLAR GENERAL CORP		2015-12-17	2018-01-31
3 DOWDUPONT INC COM		2016-12-13	2018-01-31
172 DOWDUPONT INC COM		2017-01-06	2018-01-31
48 DR PEPPER SNAPPLE GROUP		2017-09-06	2018-01-31

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)
19,102		12,361	6,741
16,102		10,654	5,448
16,131		7,233	8,898
8,201		5,459	2,742
3,885		2,789	1,096
5,506		3,612	1,894
831		575	256
226		175	51
12,935		9,887	3,048
5,726		4,418	1,308

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			(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	
			6,741
			5,448
			8,898
			2,742
			1,096
			1,894
			256
			51
			3,048
			1,308

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)
109 DR PEPPER SNAPPLE GROUP		2017-09-07	2018-01-31
1 81 DR PEPPER SNAPPLE GROUP		2017-09-08	2018-01-31
98 EXELON CORP		2015-10-16	2018-01-31
337 FIRSTENERGY CORP		2017-07-21	2018-01-31
376 GENERAL ELECTRIC CO		2013-02-05	2018-01-31
54 GOLDMAN SACHS GROUP INC		2014-10-03	2018-01-31
143 HALLIBURTON COMPANY COM		2017-07-20	2018-01-31
191 HESS CORP		2016-02-12	2018-01-31
72 HONEYWELL INTL INC		2011-03-28	2018-01-31
10 HONEYWELL INTL INC		2011-08-24	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,003		10,037	2,966
9,663		7,427	2,236
3,764		3,041	723
11,024		10,654	370
6,074		8,516	-2,442
14,570		10,115	4,455
7,631		6,512	1,119
9,615		7,600	2,015
11,547		4,187	7,360
1,604		441	1,163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,966
			2,236
			723
			370
			-2,442
			4,455
			1,119
			2,015
			7,360
			1,163

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)
20 HUMANA INC COM		2018-01-23	2018-01-31
1 364 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-12	2018-01-31
432 J P MORGAN CHASE & CO		2012-03-23	2018-01-31
111 KELLOGG COMPANY COMMON		2017-11-08	2018-01-31
343 KEYCORP NEW COM		2016-09-26	2018-01-31
422 KONINKLIJKE PHILIPS ELECTRS		2017-03-20	2018-01-31
289 KROGER COMPANY COMMON		2014-10-14	2018-01-31
17 LOCKHEED MARTIN CORP		2015-02-09	2018-01-31
3 LOCKHEED MARTIN CORP		2015-02-10	2018-01-31
78 LOWES COMPANIES INC COM		2017-09-18	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,669		5,651	18
7,977		7,430	547
50,171		19,369	30,802
7,540		6,906	634
7,355		4,120	3,235
17,240		13,359	3,881
8,874		7,696	1,178
6,081		3,303	2,778
1,073		584	489
8,203		6,078	2,125

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			18
			547
			30,802
			634
			3,235
			3,881
			1,178
			2,778
			489
			2,125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
111 MARATHON PETROLEUM CORP		2012-07-25	2018-01-31
1 18 MARATHON PETROLEUM CORP		2015-05-20	2018-01-31
1 MARSH & MCLENNAN COS INC		2016-08-09	2018-01-31
79 MARSH & MCLENNAN COS INC		2016-08-10	2018-01-31
198 MATTEL INC		2017-07-31	2018-01-31
49 MCKESSON CORPORATION		2017-06-22	2018-01-31
293 MERCK AND CO INC SHS		2012-03-23	2018-01-31
173 MERCK AND CO INC SHS		2012-07-25	2018-01-31
227 METLIFE INC		2014-08-29	2018-01-31
268 MICROSOFT CORP COM		2014-01-15	2018-01-31

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)
7,705		2,472	5,233
1,249		938	311
84		67	17
6,640		5,297	1,343
3,131		3,882	-751
8,280		8,141	139
17,358		11,059	6,299
10,249		7,418	2,831
10,976		11,067	-91
25,332		9,845	15,487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,233
			311
			17
			1,343
			-751
			139
			6,299
			2,831
			-91
			15,487

Form 990PF Part IV - Capital 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)
413 MORGAN STANLEY DEAN WITTER & CO		2014-01-21	2018-01-31
1 4 MORGAN STANLEY DEAN WITTER & CO		2014-08-22	2018-01-31
8 MOTOROLA SOLUTIONS INC		2013-10-02	2018-01-31
62 MOTOROLA SOLUTIONS INC		2013-10-03	2018-01-31
74 NEXTERA ENERGY INC SHS		2012-03-23	2018-01-31
27 NORTHROP GRUMMAN CORP		2010-12-30	2018-01-31
172 NOVO NORDISK A/S ADR		2016-02-12	2018-01-31
560 ORACLE CORPORATION		2015-07-16	2018-01-31
274 PG&E CORP		2017-03-08	2018-01-31
775 PFIZER INC COM		2012-03-23	2018-01-31

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)
23,458		14,580	8,878
227		134	93
795		484	311
6,159		3,761	2,398
11,681		4,465	7,216
9,236		1,578	7,658
9,586		8,292	1,294
28,859		22,889	5,970
11,616		17,873	-6,257
28,778		16,962	11,816

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			8,878
			93
			311
			2,398
			7,216
			7,658
			1,294
			5,970
			-6,257
			11,816

Form 990PF Part IV - Capital 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 PFIZER INC COM		2012-07-25	2018-01-31
1 25 PROCTER & GAMBLE CO COM		2012-03-23	2018-01-31
98 PROCTER & GAMBLE CO COM		2012-07-25	2018-01-31
40 PRUDENTIAL FINL INC		2015-09-23	2018-01-31
128 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-24	2018-01-31
116 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-25	2018-01-31
12 QUALCOMM INC		2015-02-02	2018-01-31
67 QUALCOMM INC		2015-04-01	2018-01-31
32 QUALCOMM INC		2015-04-01	2018-01-31
55 QUALCOMM INC		2015-04-01	2018-01-31

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)
3,453		2,171	1,282
2,174		1,686	488
8,523		6,303	2,220
4,783		3,049	1,734
6,571		5,131	1,440
5,955		4,747	1,208
816		714	102
4,557		4,364	193
2,176		2,076	100
3,741		3,544	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,282
			488
			2,220
			1,734
			1,440
			1,208
			102
			193
			100
			197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
30 QUALCOMM INC		2015-04-01	2018-01-31
1 73 QUEST DIAGNOSTICS INC		2015-03-30	2018-01-31
186 ROYAL DUTCH SHELL PLC		2017-05-04	2018-01-31
168 ROYAL DUTCH SHELL PLC		2017-05-05	2018-01-31
202 SANDS CHINA LTD UNSP ADR		2016-02-12	2018-01-31
18 SANDS CHINA LTD UNSP ADR		2016-08-08	2018-01-31
173 SCHWAB CHARLES CORP NEW		2017-10-11	2018-01-31
512 SUNCOR ENERGY INC NEW		2016-06-08	2018-01-31
297 SUNTRUST BANKS INC		2013-05-09	2018-01-31
117 TAIWAN SEMICONDUCTOR ADR		2016-04-14	2018-01-31

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)
2,040		2,031	9
7,752		5,663	2,089
13,069		9,747	3,322
11,804		9,064	2,740
11,798		6,579	5,219
1,051		712	339
9,275		7,820	1,455
18,575		14,340	4,235
21,029		9,157	11,872
5,302		2,957	2,345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			9
			2,089
			3,322
			2,740
			5,219
			339
			1,455
			4,235
			11,872
			2,345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
231 TAIWAN SEMICONDUCTOR ADR		2016-04-19	2018-01-31
1 35 3M CO		2012-03-23	2018-01-31
230 TOTAL FINA ELF S A ADR		2012-03-23	2018-01-31
36 TOTAL FINA ELF S A ADR		2012-04-19	2018-01-31
52 TRAVELERS COS INC		2012-03-23	2018-01-31
281 US BANCORP DEL		2012-03-23	2018-01-31
95 UNILEVER NV NY SHARE F NEW		2016-02-12	2018-01-31
48 UNION PACIFIC CORP		2014-01-15	2018-01-31
301 UNITED PARCEL SVC INC CL B		2013-03-18	2018-01-31
30 UNITED HEALTH GROUP INC		2015-01-20	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,469		5,852	4,617
8,807		3,091	5,716
13,368		12,325	1,043
2,092		1,925	167
7,794		3,022	4,772
16,096		8,843	7,253
5,477		4,002	1,475
6,474		4,091	2,383
38,543		25,703	12,840
7,151		3,153	3,998

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,617
			5,716
			1,043
			167
			4,772
			7,253
			1,475
			2,383
			12,840
			3,998

Form 990PF Part IV - Capital 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 UNITED HEALTH GROUP INC		2015-01-21	2018-01-31
1 94 VERIZON COMMUNICATIONS INC		2012-02-13	2018-01-31
44 VERIZON COMMUNICATIONS INC		2012-02-13	2018-01-31
240 VERIZON COMMUNICATIONS INC		2012-02-14	2018-01-31
549 WELLS FARGO & CO NEW		2012-03-23	2018-01-31
143 MEDTRONIC PLC SHS		2017-10-26	2018-01-31
165 NIELSEN HOLDINGS PLC SHS		2017-09-22	2018-01-31
451 ROCHE HLDG LTD SPONSORED ADR		2016-02-12	2018-02-05
2115 21 FHLMC G0 8694 04%2046		2018-02-15	2018-02-15
587 73 FHLMC G0 8737 03%2046		2018-02-15	2018-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
238		108	130
5,077		3,590	1,487
2,377		1,680	697
12,963		9,106	3,857
36,175		18,395	17,780
12,328		11,490	838
6,154		6,749	-595
13,410		14,086	-676
2,115		2,115	
588		588	

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			130
			1,487
			697
			3,857
			17,780
			838
			-595
			-676

Form 990PF Part IV - Capital 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)
2740 2 FHLMC G0 8738 03 50%2046		2018-02-15	2018-02-15
1 1353 17 FHLMC G6 0711 04 50%2045		2018-02-15	2018-02-15
55000 U S TREASURY NOTE		2017-01-27	2018-02-15
111000 U S TREASURY NOTE		2017-09-28	2018-02-15
1000 U S TREASURY NOTE		2017-12-19	2018-02-15
95 ABBVIE INC SHS		2012-03-23	2018-02-21
72 H&R BLOCK INC		2016-03-29	2018-02-21
326 CISCO SYS INC		2016-02-12	2018-02-21
31 NORTHROP GRUMMAN CORP		2010-12-30	2018-02-21
14 NORTHROP GRUMMAN CORP		2011-03-28	2018-02-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,740		2,740	
1,353		1,353	
52,540		53,305	-765
106,178		111,401	-5,223
957		994	-37
11,450		2,982	8,468
1,924		1,917	7
14,357		8,127	6,230
10,986		1,812	9,174
4,962		868	4,094

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-765
			-5,223
			-37
			8,468
			7
			6,230
			9,174
			4,094

Form 990PF Part IV - Capital 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)
41 3M CO		2012-03-23	2018-02-21
1 138 H&R BLOCK INC		2016-03-29	2018-02-22
146 H&R BLOCK INC		2016-03-29	2018-02-23
53 H&R BLOCK INC		2016-03-29	2018-02-26
131 H&R BLOCK INC		2017-10-20	2018-02-26
443 19 FNMA PAL9309 03 50%2031		2018-02-26	2018-02-26
257 65 FNMA PAL9432 03%2046		2018-02-26	2018-02-26
539 43 FNMA PBC4714 03%2046		2018-02-26	2018-02-26
762 28 FNMA PMA2896 03 50%2047		2018-02-26	2018-02-26
35 H&R BLOCK INC		2017-10-20	2018-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,699		3,621	6,078
3,633		3,674	-41
3,885		3,887	-2
1,428		1,411	17
3,530		3,374	156
443		443	
258		258	
539		539	
762		762	
916		902	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,078
			-41
			-2
			17
			156
			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)
80 H&R BLOCK INC		2017-10-23	2018-02-27
1 109 H&R BLOCK INC		2017-10-23	2018-02-28
51 H&R BLOCK INC		2017-10-23	2018-03-01
44000 COMCAST CORP		2017-01-27	2018-03-02
58000 KFW		2017-06-30	2018-03-02
83000 U S TREASURY NOTE		2017-01-27	2018-03-02
99000 U S TREASURY NOTE		2017-01-27	2018-03-02
449 KEYCORP NEW COM		2016-09-26	2018-03-12
33 LOCKHEED MARTIN CORP		2015-02-10	2018-03-12
70 NEXTERA ENERGY INC SHS		2012-03-23	2018-03-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,094		2,095	-1
2,789		2,855	-66
1,275		1,336	-61
44,146		44,956	-810
57,194		58,071	-877
82,860		83,003	-143
98,544		99,064	-520
9,808		5,393	4,415
11,020		6,426	4,594
10,801		4,224	6,577

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-66
			-61
			-810
			-877
			-143
			-520
			4,415
			4,594
			6,577

Form 990PF Part IV - Capital 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)
42 QUEST DIAGNOSTICS INC		2015-03-30	2018-03-12
1 87 KEYCORP NEW COM		2016-09-26	2018-03-13
53 QUEST DIAGNOSTICS INC		2015-03-30	2018-03-13
8 QUEST DIAGNOSTICS INC		2015-03-30	2018-03-14
9 QUEST DIAGNOSTICS INC		2015-10-30	2018-03-14
140 ABBVIE INC SHS		2012-03-23	2018-03-15
46 ABBVIE INC SHS		2012-07-25	2018-03-15
54 25 FHLMC G0 5645 04 50%2039		2018-03-15	2018-03-15
348 98 FHLMC G0 8784 03 50%2047		2018-03-15	2018-03-15
2758 09 FHLMC G0 8694 04%2046		2018-03-15	2018-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,451		3,258	1,193
1,864		1,045	819
5,571		4,111	1,460
846		621	225
952		613	339
16,133		4,395	11,738
5,301		1,535	3,766
54		54	
349		349	
2,758		2,758	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,193
			819
			1,460
			225
			339
			11,738
			3,766

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)
961 77 FHLMC G0 8737 03%2046		2018-03-15	2018-03-15
1 2316 16 FHLMC G0 8738 03 50%2046		2018-03-15	2018-03-15
1473 14 FHLMC G6 0711 04 50%2045		2018-03-15	2018-03-15
40000 MEDTRONIC INC		2017-01-27	2018-03-15
1025 7 FNMA PAL9309 03 50%2031		2018-03-26	2018-03-26
392 85 FNMA PAL9432 03%2046		2018-03-26	2018-03-26
1221 27 FNMA PBC4714 03%2046		2018-03-26	2018-03-26
709 86 FNMA PMA2896 03 50%2047		2018-03-26	2018-03-26
771 06 FNMA PMA3088 04%2047		2018-03-26	2018-03-26
48 14 FNMA PMA3180 03 50%2032		2018-03-26	2018-03-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
962		962	
2,316		2,316	
1,473		1,473	
40,000		40,000	
1,026		1,026	
393		393	
1,221		1,221	
710		710	
771		771	
48		48	

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

[illegible]

Form 990PF Part IV - Capital 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)
30000 GOLDMAN SACHS GROUP INC			2017-01-27	2018-04-02
1	58 SANDS CHINA LTD UNSP ADR		2016-08-08	2018-04-06
	68 SANDS CHINA LTD UNSP ADR		2016-08-08	2018-04-09
	113 SANDS CHINA LTD UNSP ADR		2016-08-08	2018-04-10
	6 ANTA SPORTS PROD-UNSPON		2016-12-14	2018-04-13
	61 ANTA SPORTS PROD-UNSPON		2016-12-28	2018-04-13
	51 35 FHLMC G0 5645 04 50%2039		2018-04-16	2018-04-16
	423 46 FHLMC G0 8784 03 50%2047		2018-04-16	2018-04-16
	2335 27 FHLMC G0 8694 04%2046		2018-04-16	2018-04-16
	1163 75 FHLMC G0 8737 03%2046		2018-04-16	2018-04-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,000		30,000	
3,067		2,293	774
3,616		2,688	928
6,226		4,467	1,759
869		420	449
8,835		4,429	4,406
51		51	
423		423	
2,335		2,335	
1,164		1,164	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			774
			928
			1,759
			449
			4,406

Form 990PF Part IV - Capital 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)
2279 73 FHLMC G0 8738 03 50%2046			2018-04-16	2018-04-16
1 1502 36 FHLMC G6 0711 04 50%2045			2018-04-16	2018-04-16
123 CITIZENS FINL GROUP INC			2016-02-12	2018-04-19
2504 LLOYDS TSB GROUP PLC			2016-02-12	2018-04-20
1787 LLOYDS TSB GROUP PLC			2016-03-04	2018-04-20
881 LLOYDS TSB GROUP PLC			2016-08-05	2018-04-20
1479 LLOYDS TSB GROUP PLC			2016-08-05	2018-04-23
1149 55 FNMA PAL9309 03 50%2031			2018-04-25	2018-04-25
377 45 FNMA PAL9432 03%2046			2018-04-25	2018-04-25
1014 63 FNMA PBC4714 03%2046			2018-04-25	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)
2,280		2,280	
1,502		1,502	
5,139		2,329	2,810
9,346		8,588	758
6,670		7,552	-882
3,288		2,531	757
5,528		4,249	1,279
1,150		1,150	
377		377	
1,015		1,015	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,810
			758
			-882
			757
			1,279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
989 74 FNMA PMA2896 03 50%2047		2018-04-25	2018-04-25
1 861 58 FNMA PMA3088 04%2047		2018-04-25	2018-04-25
65 56 FNMA PMA3180 03 50%2032		2018-04-25	2018-04-25
63000 U S TREASURY NOTE		2017-01-27	2018-04-26
37000 APPLE INC		2017-01-27	2018-05-03
56 CHEVRONTEXACO CORP		2016-08-08	2018-05-08
38 CHEVRONTEXACO CORP		2016-08-25	2018-05-08
398 HALLIBURTON COMPANY COM		2017-07-20	2018-05-08
66 J P MORGAN CHASE & CO		2012-03-23	2018-05-08
254 HALLIBURTON COMPANY COM		2017-07-20	2018-05-09

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)
990		990	
862		862	
66		66	
62,754		63,031	-277
37,000		36,892	108
7,019		5,666	1,353
4,763		3,868	895
20,417		18,124	2,293
7,301		2,959	4,342
13,482		11,566	1,916

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-277
			108
			1,353
			895
			2,293
			4,342
			1,916

Form 990PF Part IV - Capital 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)
85 HALLIBURTON COMPANY COM			2017-07-21	2018-05-09
1	104 DBS GROUP HLDGS LTD		2016-02-12	2018-05-14
44 52 FHLMC G0 5645 04 50%2039			2018-05-15	2018-05-15
296 89 FHLMC G0 8784 03 50%2047			2018-05-15	2018-05-15
2306 8 FHLMC G0 8694 04%2046			2018-05-15	2018-05-15
1179 73 FHLMC G0 8737 03%2046			2018-05-15	2018-05-15
3040 49 FHLMC G0 8738 03 50%2046			2018-05-15	2018-05-15
1495 15 FHLMC G6 0711 04 50%2045			2018-05-15	2018-05-15
45000 U S TREASURY NOTE			2017-01-27	2018-05-17
526 ROCHE HLDG LTD SPONSORED ADR			2016-02-12	2018-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,512		3,840	672
9,110		3,927	5,183
45		45	
297		297	
2,307		2,307	
1,180		1,180	
3,040		3,040	
1,495		1,495	
44,833		45,020	-187
14,760		16,428	-1,668

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			672
			5,183
			-187
			-1,668

Form 990PF Part IV - Capital 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)
411 ROCHE HLDG LTD SPONSORED ADR		2017-09-01	2018-05-18
1 74 ROYAL DUTCH SHELL PLC		2017-05-05	2018-05-23
243 ROYAL DUTCH SHELL PLC		2017-05-08	2018-05-23
29 ROYAL DUTCH SHELL PLC		2017-05-09	2018-05-23
166 ROYAL DUTCH SHELL PLC		2017-06-22	2018-05-23
85 ROYAL DUTCH SHELL PLC		2017-06-23	2018-05-23
23 ROYAL DUTCH SHELL PLC		2017-07-20	2018-05-23
71 ROYAL DUTCH SHELL PLC		2017-07-21	2018-05-23
16 TOTAL FINA ELF S A ADR		2012-04-19	2018-05-23
81 TOTAL FINA ELF S A ADR		2012-04-20	2018-05-23

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)
11,533		13,037	-1,504
5,250		3,992	1,258
17,240		13,223	4,017
2,058		1,579	479
11,777		8,683	3,094
6,031		4,470	1,561
1,632		1,253	379
5,037		3,859	1,178
983		856	127
4,978		4,382	596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,504
			1,258
			4,017
			479
			3,094
			1,561
			379
			1,178
			127
			596

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 TOTAL FINA ELF S A ADR		2012-07-25	2018-05-23
1 44 TOTAL FINA ELF S A ADR		2015-01-15	2018-05-23
241 TOTAL FINA ELF S A ADR		2015-01-16	2018-05-23
188 TOTAL FINA ELF S A ADR		2015-01-20	2018-05-23
169 ALTRIA GROUP INC		2016-02-12	2018-05-25
152 ALTRIA GROUP INC		2016-02-12	2018-05-25
79 BRITISH AMERICAN TOBACCO		2016-02-12	2018-05-25
539 55 FNMA PAL9309 03 50%2031		2018-05-25	2018-05-25
1119 47 FNMA PAL9432 03%2046		2018-05-25	2018-05-25
1228 64 FNMA PBC4714 03%2046		2018-05-25	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)
12,292		8,533	3,759
2,704		2,172	532
14,812		12,193	2,619
11,555		9,512	2,043
9,390		10,078	-688
8,445		9,065	-620
4,045		4,244	-199
540		540	
1,119		1,119	
1,229		1,229	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,759
			532
			2,619
			2,043
			-688
			-620
			-199

Form 990PF Part IV - Capital 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)
904 75 FNMA PMA2896 03 50%2047		2018-05-25	2018-05-25
1 665 3 FNMA PMA3088 04%2047		2018-05-25	2018-05-25
54 95 FNMA PMA3180 03 50%2032		2018-05-25	2018-05-25
43 IMPERIAL BRANDS PLC		2016-02-12	2018-05-25
49 PHILIP MORRIS INTL INC		2012-01-03	2018-05-25
27 PHILIP MORRIS INTL INC		2012-01-03	2018-05-25
27 PHILIP MORRIS INTL INC		2012-01-03	2018-05-25
11 PHILIP MORRIS INTL INC		2012-01-04	2018-05-25
87 PHILIP MORRIS INTL INC		2012-01-04	2018-05-25
19 PHILIP MORRIS INTL INC		2012-01-19	2018-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
905		905	
665		665	
55		55	
1,595		2,215	-620
3,939		3,964	-25
2,171		2,142	29
2,171		2,142	29
884		860	24
6,994		6,805	189
1,527		1,406	121

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-620
			-25
			29
			29
			24
			189
			121

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 ROGERS COMMUNICATIONS INC CL B			2016-02-12	2018-05-25
1	308 BRITISH AMERICAN TOBACCO		2016-02-12	2018-05-29
	215 GIVAUDAN SA UNSP ADR		2016-02-12	2018-05-29
	206 IMPERIAL BRANDS PLC		2016-02-12	2018-05-29
	51 ROGERS COMMUNICATIONS INC CL B		2016-02-12	2018-05-29
	499 JAPAN TOBACCO INC JPY50000 ORDS		2016-02-12	2018-05-29
	312 GIVAUDAN SA UNSP ADR		2016-02-12	2018-05-30
	172 IMPERIAL BRANDS PLC		2016-02-12	2018-05-30
	38 ROGERS COMMUNICATIONS INC CL B		2016-02-12	2018-05-30
	252 JAPAN TOBACCO INC JPY50000 ORDS		2016-02-12	2018-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,242		894	348
15,501		16,547	-1,046
9,601		7,774	1,827
7,439		10,609	-3,170
2,405		1,753	652
13,372		18,663	-5,291
13,955		11,282	2,673
6,173		8,858	-2,685
1,805		1,306	499
6,735		9,425	-2,690

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			348
			-1,046
			1,827
			-3,170
			652
			-5,291
			2,673
			-2,685
			499
			-2,690

Form 990PF Part IV - Capital 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)
107 JAPAN TOBACCO INC JPY50000 ORDS		2016-08-08	2018-05-30
1 315 GIVAUDAN SA UNSP ADR		2016-02-12	2018-05-31
165 GIVAUDAN SA UNSP ADR		2017-01-18	2018-05-31
76 IMPERIAL BRANDS PLC		2016-02-12	2018-05-31
125 JAPAN TOBACCO INC JPY50000 ORDS		2016-08-08	2018-05-31
42 JAPAN TOBACCO INC JPY50000 ORDS		2017-07-28	2018-05-31
105 ROYAL DUTCH SHELL PLC		2017-07-21	2018-06-11
86 ROYAL DUTCH SHELL PLC		2017-07-24	2018-06-11
40000 REYNOLDS AMERICAN INC		2017-01-30	2018-06-12
94 ROYAL DUTCH SHELL PLC		2017-07-24	2018-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,860		4,227	-1,367
14,133		11,390	2,743
7,403		5,940	1,463
2,740		3,914	-1,174
3,363		4,938	-1,575
1,130		1,471	-341
7,400		5,707	1,693
6,061		4,627	1,434
40,000		40,000	
6,535		5,057	1,478

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,367
			2,743
			1,463
			-1,174
			-1,575
			-341
			1,693
			1,434
			1,478

Form 990PF Part IV - Capital 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)
76 ROYAL DUTCH SHELL PLC		2017-07-25	2018-06-12
1 111 MICROSOFT CORP COM		2014-01-15	2018-06-13
35 ROYAL DUTCH SHELL PLC		2017-07-25	2018-06-13
60 ROYAL DUTCH SHELL PLC		2017-10-27	2018-06-13
209 ROYAL DUTCH SHELL PLC		2017-10-30	2018-06-13
58 PRUDENTIAL FINL INC		2015-09-23	2018-06-14
543 BRITISH AMERICAN TOBACCO		2016-02-12	2018-06-15
38 69 FHLMC G0 5645 04 50%2039		2018-06-15	2018-06-15
344 29 FHLMC G0 8784 03 50%2047		2018-06-15	2018-06-15
2042 23 FHLMC G0 8694 04%2046		2018-06-15	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)
5,283		4,144	1,139
11,258		4,078	7,180
2,404		1,909	495
4,120		3,670	450
14,353		12,980	1,373
5,736		4,422	1,314
26,742		29,172	-2,430
39		39	
344		344	
2,042		2,042	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,139
			7,180
			495
			450
			1,373
			1,314
			-2,430

Form 990PF Part IV - Capital 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)
1428 02 FHLMC G0 8737 03%2046		2018-06-15	2018-06-15
1 2652 76 FHLMC G0 8738 03 50%2046		2018-06-15	2018-06-15
1619 49 FHLMC G6 0711 04 50%2045		2018-06-15	2018-06-15
21 PRUDENTIAL FINL INC		2015-09-23	2018-06-15
65 PRUDENTIAL FINL INC		2015-09-24	2018-06-15
85 DIAGEO PLC SPON ADR NEW		2012-07-25	2018-06-18
55 PRUDENTIAL FINL INC		2015-09-24	2018-06-18
33 PRUDENTIAL FINL INC		2018-03-12	2018-06-18
9 PRUDENTIAL FINL INC		2018-03-12	2018-06-19
53 PRUDENTIAL FINL INC		2018-03-13	2018-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,428		1,428	
2,653		2,653	
1,619		1,619	
2,051		1,601	450
6,347		4,865	1,482
12,358		8,780	3,578
5,367		4,117	1,250
3,220		3,630	-410
874		990	-116
5,147		5,862	-715

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			450
			1,482
			3,578
			1,250
			-410
			-116
			-715

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 PRUDENTIAL FINL INC			2018-03-14	2018-06-19
1 954 FNMA PAL9309 03 50%2031			2018-06-25	2018-06-25
1591 83 FNMA PAL9432 03%2046			2018-06-25	2018-06-25
1048 36 FNMA PBC4714 03%2046			2018-06-25	2018-06-25
798 82 FNMA PMA2896 03 50%2047			2018-06-25	2018-06-25
625 26 FNMA PMA3088 04%2047			2018-06-25	2018-06-25
78 28 FNMA PMA3180 03 50%2032			2018-06-25	2018-06-25
106 UNILEVER NV NY SHARE F NEW			2016-02-12	2018-07-05
44 DOWDUPONT INC COM			2017-01-06	2018-07-12
216 DOWDUPONT INC COM			2017-02-01	2018-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,262		1,425	-163
954		954	
1,592		1,592	
1,048		1,048	
799		799	
625		625	
78		78	
5,946		4,465	1,481
2,914		2,529	385
14,305		12,894	1,411

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-163
			1,481
			385
			1,411

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
31 DOWDUPONT INC COM		2017-02-21	2018-07-12
1 84 MICROSOFT CORP COM		2014-01-15	2018-07-12
34 MICROSOFT CORP COM		2014-08-14	2018-07-12
49 PHILIP MORRIS INTL INC		2012-01-03	2018-07-12
26 PHILIP MORRIS INTL INC		2012-01-19	2018-07-12
10 PHILIP MORRIS INTL INC		2012-03-12	2018-07-12
13 PHILIP MORRIS INTL INC		2012-03-13	2018-07-12
2 PHILIP MORRIS INTL INC		2012-03-14	2018-07-12
81 PHILIP MORRIS INTL INC		2012-07-25	2018-07-12
55 PHILIP MORRIS INTL INC		2012-12-20	2018-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,053		1,894	159
8,751		3,086	5,665
3,542		1,508	2,034
4,065		4,078	-13
2,157		1,924	233
830		850	-20
1,078		1,108	-30
166		171	-5
6,720		7,062	-342
4,563		4,677	-114

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			159
			5,665
			2,034
			-13
			233
			-20
			-30
			-5
			-342
			-114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
65 PHILIP MORRIS INTL INC		2016-02-12	2018-07-12
1 29 KEURIG DR PEPPER INC		2017-09-08	2018-07-13
112 KEURIG DR PEPPER INC		2017-09-11	2018-07-13
60 KEURIG DR PEPPER INC		2017-09-12	2018-07-13
41 KEURIG DR PEPPER INC		2017-12-20	2018-07-13
1 KEURIG DR PEPPER INC		2017-12-21	2018-07-13
258 SANOFI-SYNTHELABO		2016-02-12	2018-07-13
261 SGS SOC GEN SRVLLNCE ADR		2016-02-12	2018-07-13
56 96 FHLMC G0 5645 04 50%2039		2018-07-16	2018-07-16
385 65 FHLMC G0 8784 03 50%2047		2018-07-16	2018-07-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,392		5,742	-350
702		506	196
2,713		1,998	715
1,453		1,075	378
993		876	117
24		22	2
10,793		9,971	822
6,897		4,985	1,912
57		57	
386		386	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-350
			196
			715
			378
			117
			2
			822
			1,912

Form 990PF Part IV - Capital 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)
2975 19 FHLMC G0 8694 04%2046		2018-07-16	2018-07-16
1 1279 56 FHLMC G0 8737 03%2046		2018-07-16	2018-07-16
3020 58 FHLMC G0 8738 03 50%2046		2018-07-16	2018-07-16
2143 71 FHLMC G6 0711 04 50%2045		2018-07-16	2018-07-16
41 KEURIG DR PEPPER INC		2017-12-21	2018-07-16
42 KEURIG DR PEPPER INC		2017-12-22	2018-07-16
273 KROGER COMPANY COMMON		2014-10-14	2018-07-16
264 SGS SOC GEN SRVLLNCE ADR		2016-02-12	2018-07-16
272 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-12	2018-07-17
16 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-13	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,975		2,975	
1,280		1,280	
3,021		3,021	
2,144		2,144	
1,020		893	127
1,044		915	129
7,612		7,270	342
6,953		5,042	1,911
6,101		5,552	549
359		331	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			127
			129
			342
			1,911
			549
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 KROGER COMPANY COMMON		2014-10-14	2018-07-17
1 148 KROGER COMPANY COMMON		2015-05-20	2018-07-17
273 SGS SOC GEN SRVLLNCE ADR		2016-02-12	2018-07-17
29 SGS SOC GEN SRVLLNCE ADR		2016-04-28	2018-07-17
239 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-13	2018-07-18
40000 TORONTO-DOMINION BANK		2017-01-27	2018-07-23
32000 U S TREASURY NOTE		2017-01-27	2018-07-23
882 81 FNMA PAL9309 03 50%2031		2018-07-25	2018-07-25
221 7 FNMA PAL9432 03%2046		2018-07-25	2018-07-25
658 5 FNMA PBC4714 03%2046		2018-07-25	2018-07-25

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)
85		80	5
4,210		5,470	-1,260
7,164		5,214	1,950
761		641	120
5,374		4,947	427
40,000		40,000	
30,166		30,890	-724
883		883	
222		222	
659		659	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			-1,260
			1,950
			120
			427
			-724

Form 990PF Part IV - Capital 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)
923 32 FNMA PMA2896 03 50%2047		2018-07-25	2018-07-25
1 677 92 FNMA PMA3088 04%2047		2018-07-25	2018-07-25
78 36 FNMA PMA3180 03 50%2032		2018-07-25	2018-07-25
285 EXELON CORP		2015-10-16	2018-08-02
72 EXELON CORP		2015-10-19	2018-08-02
35 KROGER COMPANY COMMON		2015-05-20	2018-08-02
31 CHEVRONTEXACO CORP		2016-08-25	2018-08-03
167 EXELON CORP		2015-10-19	2018-08-03
251 KROGER COMPANY COMMON		2015-05-20	2018-08-03
78 KROGER COMPANY COMMON		2015-05-21	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
923		923	
678		678	
78		78	
12,055		8,844	3,211
3,046		2,169	877
1,031		1,294	-263
3,840		3,156	684
7,084		5,030	2,054
7,516		9,277	-1,761
2,336		2,877	-541

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,211
			877
			-263
			684
			2,054
			-1,761
			-541

Form 990PF Part IV - Capital 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)
204 KROGER COMPANY COMMON		2016-08-08	2018-08-03
1 80 KROGER COMPANY COMMON		2016-08-09	2018-08-03
178 KROGER COMPANY COMMON		2016-08-25	2018-08-03
29 ROYAL DUTCH SHELL PLC		2017-10-30	2018-08-03
62 ROYAL DUTCH SHELL PLC		2017-10-31	2018-08-03
62 CHEVRONTEXACO CORP		2016-08-25	2018-08-06
101 CHEVRONTEXACO CORP		2017-09-18	2018-08-06
187 KROGER COMPANY COMMON		2016-08-25	2018-08-06
189 ROYAL DUTCH SHELL PLC		2017-10-31	2018-08-06
216 ROYAL DUTCH SHELL PLC		2017-11-01	2018-08-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,109		6,594	-485
2,396		2,598	-202
5,330		5,829	-499
1,920		1,801	119
4,106		3,894	212
7,704		6,312	1,392
12,549		11,626	923
5,614		6,123	-509
12,513		11,872	641
14,301		13,595	706

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-485
			-202
			-499
			119
			212
			1,392
			923
			-509
			641
			706

Form 990PF Part IV - Capital 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)
310 NIELSEN HOLDINGS PLC SHS		2017-09-22	2018-08-06
1 24 CHEVRONTEXACO CORP		2017-09-18	2018-08-07
164 CHEVRONTEXACO CORP		2017-10-24	2018-08-07
508 NIELSEN HOLDINGS PLC SHS		2017-09-22	2018-08-07
36000 BERKSHIRE HATHAWAY INC		2017-01-27	2018-08-15
42 11 FHLMC G0 5645 04 50%2039		2018-08-15	2018-08-15
352 93 FHLMC G0 8784 03 50%2047		2018-08-15	2018-08-15
2665 49 FHLMC G0 8694 04%2046		2018-08-15	2018-08-15
1335 06 FHLMC G0 8737 03%2046		2018-08-15	2018-08-15
2761 82 FHLMC G0 8738 03 50%2046		2018-08-15	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,909		12,680	-5,771
3,011		2,763	248
20,578		19,575	1,003
11,067		20,779	-9,712
35,417		35,973	-556
42		42	
353		353	
2,665		2,665	
1,335		1,335	
2,762		2,762	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,771
			248
			1,003
			-9,712
			-556

Form 990PF Part IV - Capital 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)
779 85 FHLMC G1 8684 03%2033		2018-08-15	2018-08-15
1 1198 55 FHLMC G6 0711 04 50%2045		2018-08-15	2018-08-15
49000 WAL-MART STORES INC		2017-10-19	2018-08-15
402 PFIZER INC COM		2012-07-25	2018-08-16
47 PFIZER INC COM		2013-04-18	2018-08-16
75 ALTRIA GROUP INC		2016-02-12	2018-08-17
131 ALTRIA GROUP INC		2016-02-12	2018-08-20
76000 U S TREASURY NOTE		2017-01-27	2018-08-24
8000 U S TREASURY NOTE		2017-03-16	2018-08-24
342 73 FNMA PAL9309 03 50%2031		2018-08-27	2018-08-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
780		780	
1,199		1,199	
48,029		48,983	-954
16,580		9,384	7,196
1,939		1,444	495
4,577		4,473	104
8,011		7,812	199
72,197		73,364	-1,167
7,600		7,719	-119
343		343	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-954
			7,196
			495
			104
			199
			-1,167
			-119

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1385 15 FNMA PAL9432 03%2046		2018-08-27	2018-08-27
1 1043 56 FNMA PBC4714 03%2046		2018-08-27	2018-08-27
905 98 FNMA PMA2896 03 50%2047		2018-08-27	2018-08-27
728 21 FNMA PMA3088 04%2047		2018-08-27	2018-08-27
64 92 FNMA PMA3180 03 50%2032		2018-08-27	2018-08-27
70 MICROSOFT CORP COM		2014-08-14	2018-08-30
13000 U S TREASURY NOTE		2017-01-27	2018-09-13
64000 U S TREASURY NOTE		2017-06-21	2018-09-13
65 CARDINAL HEALTH INC COM		2018-01-11	2018-09-14
90 CARDINAL HEALTH INC COM		2018-01-12	2018-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,385		1,385	
1,044		1,044	
906		906	
728		728	
65		65	
7,865		3,104	4,761
12,986		13,002	-16
63,932		63,945	-13
3,423		4,461	-1,038
4,740		6,374	-1,634

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,761
			-16
			-13
			-1,038
			-1,634

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)
39 ORACLE CORPORATION		2015-07-16	2018-09-14
1 298 ORACLE CORPORATION		2015-07-16	2018-09-14
75 CARDINAL HEALTH INC COM		2018-01-12	2018-09-17
15 CARDINAL HEALTH INC COM		2018-01-16	2018-09-17
55 76 FHLMC G0 5645 04 50%2039		2018-09-17	2018-09-17
443 05 FHLMC G0 8784 03 50%2047		2018-09-17	2018-09-17
2674 1 FHLMC G0 8694 04%2046		2018-09-17	2018-09-17
1281 72 FHLMC G0 8737 03%2046		2018-09-17	2018-09-17
3734 19 FHLMC G0 8738 03 50%2046		2018-09-17	2018-09-17
886 25 FHLMC G1 8684 03%2033		2018-09-17	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,922		1,570	352
14,682		12,180	2,502
3,924		5,312	-1,388
785		1,089	-304
56		56	
443		443	
2,674		2,674	
1,282		1,282	
3,734		3,734	
886		886	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(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	
			352
			2,502
			-1,388
			-304

Form 990PF Part IV - Capital 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)
1678 FHLMC G6 0711 04 50%2045			2018-09-17	2018-09-17
1	15 KEYCORP NEW COM		2016-09-26	2018-09-17
	1071 KEYCORP NEW COM		2016-09-27	2018-09-17
	18 UNILEVER NV NY SHARE F NEW		2016-02-12	2018-09-17
	87 UNILEVER NV NY SHARE F NEW		2016-02-12	2018-09-18
	134 UNILEVER NV NY SHARE F NEW		2016-06-21	2018-09-18
	2 JOHNSON & JOHNSON COM		2012-08-29	2018-09-20
	252 PFIZER INC COM		2013-04-18	2018-09-20
	99 PROCTER & GAMBLE CO COM		2012-07-25	2018-09-20
	18 PROCTER & GAMBLE CO COM		2014-08-22	2018-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,678		1,678	
298		180	118
21,281		12,956	8,325
1,014		758	256
4,895		3,665	1,230
7,539		6,087	1,452
284		135	149
11,024		7,743	3,281
8,463		6,367	2,096
1,539		1,503	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			118
			8,325
			256
			1,230
			1,452
			149
			3,281
			2,096
			36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 TAIWAN SEMICONDUCTOR ADR			2016-04-19	2018-09-20
1 131 TAIWAN SEMICONDUCTOR ADR			2016-05-20	2018-09-20
368 82 FNMA PAL9309 03 50%2031			2018-09-25	2018-09-25
424 73 FNMA PAL9432 03%2046			2018-09-25	2018-09-25
1281 56 FNMA PBC4714 03%2046			2018-09-25	2018-09-25
882 81 FNMA PMA2896 03 50%2047			2018-09-25	2018-09-25
804 09 FNMA PMA3088 04%2047			2018-09-25	2018-09-25
47 86 FNMA PMA3180 03 50%2032			2018-09-25	2018-09-25
68 ANHEUSER-BUSCH INBEV ADR			2016-02-12	2018-09-26
150 ANHEUSER-BUSCH INBEV ADR			2016-02-12	2018-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
887		507	380
5,809		3,131	2,678
369		369	
425		425	
1,282		1,282	
883		883	
804		804	
48		48	
6,115		7,809	-1,694
13,259		17,226	-3,967

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			380
			2,678
			-1,694
			-3,967

Form 990PF Part IV - Capital 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)
5 ANHEUSER-BUSCH INBEV ADR		2016-02-12	2018-09-28
1 22 ANHEUSER-BUSCH INBEV ADR		2017-05-26	2018-09-28
22 ANHEUSER-BUSCH INBEV ADR		2017-05-30	2018-09-28
9 GARRETT MOTION INC		2011-08-24	2018-10-04
1 GARRETT MOTION INC		2012-01-19	2018-10-04
19 GARRETT MOTION INC		2013-02-05	2018-10-04
12 GARRETT MOTION INC		2015-05-20	2018-10-04
80 HESS CORP		2016-02-12	2018-10-04
58 SUNTRUST BANKS INC		2013-05-09	2018-10-04
233 ASTRAZENECA PLC SPONS ADR		2016-02-12	2018-10-05

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)
437		574	-137
1,925		2,604	-679
1,925		2,568	-643
146		42	104
16		6	10
309		139	170
195		130	65
5,791		3,183	2,608
3,895		1,788	2,107
9,109		6,854	2,255

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-137
			-679
			-643
			104
			10
			170
			65
			2,608
			2,107
			2,255

Form 990PF Part IV - Capital 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)
142 CISCO SYS INC		2016-02-12	2018-10-05
1 1 GARRETT MOTION INC		2015-05-20	2018-10-05
132 HESS CORP		2016-02-12	2018-10-05
194 SUNTRUST BANKS INC		2014-01-15	2018-10-05
82 SUNTRUST BANKS INC		2013-05-09	2018-10-08
72 SUNTRUST BANKS INC		2014-01-15	2018-10-08
36 HESS CORP		2016-02-12	2018-10-11
31 SUNTRUST BANKS INC		2014-01-15	2018-10-11
124 HESS CORP		2016-02-12	2018-10-12
373 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-13	2018-10-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,832		3,540	3,292
2		1	1
9,549		5,252	4,297
12,990		7,472	5,518
5,472		2,528	2,944
4,805		2,773	2,032
2,364		1,432	932
1,973		1,194	779
8,162		4,934	3,228
7,979		7,721	258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,292
			1
			4,297
			5,518
			2,944
			2,032
			932
			779
			3,228
			258

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)
93 SUNTRUST BANKS INC		2014-01-15	2018-10-12
1 35 SUNTRUST BANKS INC		2014-09-16	2018-10-12
35 64 FHLMC G0 5645 04 50%2039		2018-10-15	2018-10-15
341 56 FHLMC G0 8784 03 50%2047		2018-10-15	2018-10-15
1465 29 FHLMC G0 8694 04%2046		2018-10-15	2018-10-15
1096 FHLMC G0 8737 03%2046		2018-10-15	2018-10-15
2887 37 FHLMC G0 8738 03 50%2046		2018-10-15	2018-10-15
564 44 FHLMC G1 8684 03%2033		2018-10-15	2018-10-15
1126 37 FHLMC G6 0711 04 50%2045		2018-10-15	2018-10-15
10 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-13	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)
5,772		3,582	2,190
2,172		1,381	791
36		36	
342		342	
1,465		1,465	
1,096		1,096	
2,887		2,887	
564		564	
1,126		1,126	
215		207	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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(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	
			2,190
			791
			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)
611 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-16	2018-10-15
1 57 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-16	2018-10-16
41 QUEST DIAGNOSTICS INC		2015-10-30	2018-10-16
89 QUEST DIAGNOSTICS INC		2015-10-30	2018-10-17
73 QUEST DIAGNOSTICS INC		2015-10-30	2018-10-18
34 QUEST DIAGNOSTICS INC		2015-10-30	2018-10-22
49 QUEST DIAGNOSTICS INC		2015-11-02	2018-10-22
42000 U S TREASURY NOTE		2017-03-16	2018-10-24
63000 U S TREASURY NOTE		2017-01-27	2018-10-24
100000 U S TREASURY NOTE		2017-01-27	2018-10-24

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)
13,157		12,538	619
1,257		1,170	87
4,186		2,790	1,396
9,111		6,057	3,054
7,490		4,968	2,522
3,516		2,314	1,202
5,067		3,383	1,684
39,308		40,524	-1,216
56,882		58,514	-1,632
97,531		98,629	-1,098

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			619
			87
			1,396
			3,054
			2,522
			1,202
			1,684
			-1,216
			-1,632
			-1,098

Form 990PF Part IV - Capital 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)
48000 U S TREASURY NOTE		2017-06-30	2018-10-24
1 1012 86 FNMA PAL9309 03 50%2031		2018-10-25	2018-10-25
920 57 FNMA PAL9432 03%2046		2018-10-25	2018-10-25
750 61 FNMA PBC4714 03%2046		2018-10-25	2018-10-25
581 93 FNMA PMA2896 03 50%2047		2018-10-25	2018-10-25
630 02 FNMA PMA3088 04%2047		2018-10-25	2018-10-25
61 34 FNMA PMA3180 03 50%2032		2018-10-25	2018-10-25
14000 ABBOTT LABORATORIES		2018-03-02	2018-10-29
41 ABBVIE INC SHS		2012-07-25	2018-10-31
19 AETNA INC		2016-01-05	2018-10-31

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)
46,322		48,050	-1,728
1,013		1,013	
921		921	
751		751	
582		582	
630		630	
61		61	
14,425		13,849	576
3,214		1,368	1,846
3,778		2,095	1,683

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,728
			576
			1,846
			1,683

Form 990PF Part IV - Capital 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)
211 ALTRIA GROUP INC			2016-02-12	2018-10-31
1	79 AMCOR LTD ADR NEW		2017-08-22	2018-10-31
	80 AMCOR LTD ADR NEW		2017-08-23	2018-10-31
	58 AMCOR LTD ADR NEW		2017-08-24	2018-10-31
	26 AMCOR LTD ADR NEW		2017-08-25	2018-10-31
	20 AMCOR LTD ADR NEW		2017-08-28	2018-10-31
	8 AMCOR LTD ADR NEW		2017-10-10	2018-10-31
	179 AMERICAN INTERNATIONAL		2015-03-18	2018-10-31
	61 ANSELL LTD-SPON ADR		2016-02-12	2018-10-31
	22 ANTA SPORTS PROD-UNSPON		2016-12-28	2018-10-31

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)
13,802		12,583	1,219
2,970		4,050	-1,080
3,007		4,017	-1,010
2,180		2,938	-758
977		1,326	-349
752		1,017	-265
301		383	-82
7,524		9,716	-2,192
3,956		3,001	955
2,267		1,597	670

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,219
			-1,080
			-1,010
			-758
			-349
			-265
			-82
			-2,192
			955
			670

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ANTA SPORTS PROD-UNSPON			2017-01-13	2018-10-31
1 26 ANTHEM INC			2015-01-21	2018-10-31
455 ASTRAZENECA PLC SPONS ADR			2016-02-12	2018-10-31
238 ASTRAZENECA PLC SPONS ADR			2016-04-06	2018-10-31
132 BAE SYS PLC			2018-10-05	2018-10-31
142 BP P L C SPONS ADR			2018-01-22	2018-10-31
41 BP P L C SPONS ADR			2018-01-23	2018-10-31
2538 BLACKROCK STRATEGIC			2014-03-04	2018-10-31
104 BRITISH AMERICAN TOBACCO			2016-02-12	2018-10-31
64 BRITISH AMERICAN TOBACCO			2016-04-19	2018-10-31

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)
618		446	172
7,071		3,628	3,443
17,715		13,385	4,330
9,266		7,061	2,205
3,565		4,247	-682
6,205		6,154	51
1,791		1,774	17
24,517		25,784	-1,267
4,502		5,587	-1,085
2,771		3,938	-1,167

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			172
			3,443
			4,330
			2,205
			-682
			51
			17
			-1,267
			-1,085
			-1,167

Form 990PF Part IV - Capital 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)
11 BRITISH AMERICAN TOBACCO		2016-04-20	2018-10-31
1 103 CDW CORP		2018-01-31	2018-10-31
98 CRH PLC ADR		2017-12-01	2018-10-31
6 CRH PLC ADR		2017-12-04	2018-10-31
330 CISCO SYS INC		2016-02-12	2018-10-31
127 CITIGROUP INC COM NEW		2014-10-08	2018-10-31
76 CITIZENS FINL GROUP INC		2016-02-12	2018-10-31
215 COCA-COLA CO USD		2016-01-22	2018-10-31
33 COCA-COLA CO USD		2016-02-12	2018-10-31
140 COMCAST CORP NEW CL A		2013-02-21	2018-10-31

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)
476		674	-198
9,235		7,701	1,534
2,928		3,394	-466
179		212	-33
15,134		8,226	6,908
8,305		6,633	1,672
2,850		1,439	1,411
10,218		9,045	1,173
1,568		1,417	151
5,351		2,658	2,693

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			-198
			1,534
			-466
			-33
			6,908
			1,672
			1,411
			1,173
			151
			2,693

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 DBS GROUP HLDGS LTD		2016-02-12	2018-10-31
1 127 DEUTSCHE POST AG SHS		2016-02-12	2018-10-31
29 DIAGEO PLC SPON ADR NEW		2012-07-25	2018-10-31
16 DIAGEO PLC SPON ADR NEW		2016-02-12	2018-10-31
56 DOWDUPONT INC COM		2017-02-21	2018-10-31
89 FIRSTENERGY CORP		2017-07-21	2018-10-31
99 GENUINE PARTS CO		2016-02-12	2018-10-31
203 GLAXO SMITHKLINE PLC		2016-02-12	2018-10-31
25 GOLDMAN SACHS GROUP INC		2014-10-03	2018-10-31
98 HEINEKEN N V ADR		2017-02-09	2018-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,816		2,681	2,135
4,000		2,837	1,163
4,025		2,996	1,029
2,220		1,632	588
3,006		3,422	-416
3,323		2,814	509
9,731		8,708	1,023
7,880		8,009	-129
5,653		4,683	970
4,412		3,862	550

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,135
			1,163
			1,029
			588
			-416
			509
			1,023
			-129
			970
			550

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)
67 HESS CORP		2016-02-12	2018-10-31
1 30 HONEYWELL INTL INC		2011-08-24	2018-10-31
9 HUMANA INC COM		2018-01-23	2018-10-31
230 IMPERIAL BRANDS PLC		2016-02-12	2018-10-31
130 INTERNATIONAL PAPER COMPANY COMMON		2013-07-16	2018-10-31
201 J P MORGAN CHASE & CO		2012-03-23	2018-10-31
77 JOHNSON & JOHNSON COM		2012-08-29	2018-10-31
286 KONINKLIJKE PHILIPS ELECTRS		2017-03-20	2018-10-31
35 LOWES COMPANIES INC COM		2017-09-18	2018-10-31
34 M & T BK CORP		2016-02-12	2018-10-31

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)
3,955		2,666	1,289
4,351		1,271	3,080
2,933		2,543	390
7,781		11,845	-4,064
5,882		6,188	-306
21,855		9,012	12,843
10,807		5,215	5,592
10,669		9,054	1,615
3,367		2,727	640
5,664		3,607	2,057

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,289
			3,080
			390
			-4,064
			-306
			12,843
			5,592
			1,615
			640
			2,057

Form 990PF Part IV - Capital 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)
131 MARATHON OIL CORP		2018-05-18	2018-10-31
1 16 MARATHON OIL CORP		2018-05-21	2018-10-31
59 MARATHON PETROLEUM CORP		2015-05-20	2018-10-31
22 MCKESSON CORPORATION		2017-06-22	2018-10-31
95 MERCK AND CO INC SHS		2012-07-25	2018-10-31
37 MERCK AND CO INC SHS		2012-12-20	2018-10-31
118 METLIFE INC		2014-08-29	2018-10-31
103 MICROSOFT CORP COM		2014-08-14	2018-10-31
190 MORGAN STANLEY DEAN WITTER & CO		2014-08-22	2018-10-31
36 MOTOROLA SOLUTIONS INC		2013-10-03	2018-10-31

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)
2,560		2,806	-246
313		349	-36
4,235		3,075	1,160
2,728		3,655	-927
6,998		4,073	2,925
2,725		1,576	1,149
4,920		5,753	-833
11,063		4,567	6,496
8,669		6,375	2,294
4,427		2,184	2,243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-246
			-36
			1,160
			-927
			2,925
			1,149
			-833
			6,496
			2,294
			2,243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
137 NESTLE S A SPONSORED ADR		2016-02-12	2018-10-31
1 21 NEXTERA ENERGY INC SHS		2012-03-23	2018-10-31
11 NORTHROP GRUMMAN CORP		2011-03-28	2018-10-31
181 NOVARTIS AG SPNSRD ADR		2016-02-12	2018-10-31
22 NOVO NORDISK A/S ADR		2016-02-12	2018-10-31
150 NOVO NORDISK A/S ADR		2016-07-11	2018-10-31
51 ONEOK INC		2018-08-03	2018-10-31
130 ORACLE CORPORATION		2015-07-16	2018-10-31
75 PG&E CORP		2017-03-08	2018-10-31
53 PAYCHEX INC COM		2018-07-05	2018-10-31

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)
11,567		10,049	1,518
3,631		1,267	2,364
2,918		682	2,236
15,852		13,098	2,754
951		1,061	-110
6,485		8,324	-1,839
3,332		3,450	-118
6,352		5,234	1,118
3,537		4,892	-1,355
3,474		3,652	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,518
			2,364
			2,236
			2,754
			-110
			-1,839
			-118
			1,118
			-1,355
			-178

Form 990PF Part IV - Capital 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)
84 PEPSICO INC		2016-02-12	2018-10-31
1 311 PFIZER INC COM		2013-04-18	2018-10-31
102 PFIZER INC COM		2014-01-15	2018-10-31
79 PHILIP MORRIS INTL INC		2016-02-12	2018-10-31
80 PROCTER & GAMBLE CO COM		2014-08-22	2018-10-31
52 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-25	2018-10-31
204 ROGERS COMMUNICATIONS INC CL B		2016-02-12	2018-10-31
255 SANOFI-SYNTHELABO		2016-02-12	2018-10-31
288 SCHNEIDER ELEC SA ADR		2018-05-29	2018-10-31
63 SCHWAB CHARLES CORP NEW		2017-10-11	2018-10-31

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)
9,425		8,247	1,178
13,398		9,556	3,842
4,394		3,158	1,236
6,956		6,979	-23
7,067		6,679	388
2,792		2,128	664
10,489		7,011	3,478
11,447		9,855	1,592
4,159		5,126	-967
2,930		2,848	82

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,178
			3,842
			1,236
			-23
			388
			664
			3,478
			1,592
			-967
			82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 SGS SOC GEN SRVLLNCE ADR		2016-04-28	2018-10-31
1 298 SONIC HEALTHCARE LTD SHS		2016-02-12	2018-10-31
155 SUNCOR ENERGY INC NEW		2016-06-08	2018-10-31
58 SUNTRUST BANKS INC		2014-09-16	2018-10-31
849 SVENSKA HANDELSBANKEN AB		2016-02-12	2018-10-31
235 TAIWAN SEMICONDUCTOR ADR		2016-05-20	2018-10-31
7 TAIWAN SEMICONDUCTOR ADR		2016-05-23	2018-10-31
261 TELUS CORP		2016-02-12	2018-10-31
21 3M CO		2012-03-23	2018-10-31
25 3M CO		2012-07-25	2018-10-31

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)
3,417		3,204	213
4,746		3,704	1,042
5,205		4,341	864
3,667		2,288	1,379
4,559		5,204	-645
8,976		5,617	3,359
267		172	95
8,979		7,391	1,588
3,994		1,855	2,139
4,754		2,220	2,534

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			213
			1,042
			864
			1,379
			-645
			3,359
			95
			1,588
			2,139
			2,534

Form 990PF Part IV - Capital 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)
22 TRAVELERS COS INC			2012-03-23
1 181 US BANCORP DEL			2012-03-23
54 UNILEVER NV NY SHARE F NEW			2016-06-21
122 UNILEVER NV NY SHARE F NEW			2016-06-22
18 UNITED TECHNOLOGIES CORP			2012-07-25
49 UNITED TECHNOLOGIES CORP			2016-02-12
14 UNITED HEALTH GROUP INC			2015-01-21
24 VERIZON COMMUNICATIONS INC			2012-02-14
49 VERIZON COMMUNICATIONS INC			2012-02-14
9 VERIZON COMMUNICATIONS INC			2012-03-23
			2018-10-31

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)
2,773		1,279	1,494
9,528		5,696	3,832
2,913		2,453	460
6,581		5,574	1,007
2,225		1,314	911
6,056		4,212	1,844
3,653		1,518	2,135
1,367		911	456
2,792		1,859	933
513		356	157

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,494
			3,832
			460
			1,007
			911
			1,844
			2,135
			456
			933
			157

Form 990PF Part IV - Capital 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)
201 WELLS FARGO & CO NEW		2012-03-23	2018-10-31
1 51 WILLIAMS CO INC		2018-05-18	2018-10-31
147 WILLIAMS CO INC		2018-05-21	2018-10-31
51 MEDTRONIC PLC SHS		2017-10-26	2018-10-31
44 MEDTRONIC PLC SHS		2017-10-27	2018-10-31
149 JAPAN TOBACCO INC JPY50000 ORDS		2017-07-28	2018-10-31
146 KONE OYJ		2016-02-12	2018-10-31
13 CDW CORP		2018-01-31	2018-11-05
38 DOWDUPONT INC COM		2017-02-21	2018-11-05
49 DOWDUPONT INC COM		2017-02-22	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,725		6,735	3,990
1,243		1,418	-175
3,582		4,069	-487
4,610		4,098	512
3,977		3,554	423
3,762		5,218	-1,456
7,023		6,176	847
1,140		972	168
2,186		2,322	-136
2,819		3,118	-299

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,990
			-175
			-487
			512
			423
			-1,456
			847
			168
			-136
			-299

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)
100 DOWDUPONT INC COM		2017-03-22	2018-11-05
1 127 GENERAL ELECTRIC CO		2013-02-05	2018-11-05
241 GENERAL ELECTRIC CO		2013-02-05	2018-11-05
208 MORGAN STANLEY DEAN WITTER & CO		2014-08-22	2018-11-05
74 NEXTERA ENERGY INC SHS		2012-03-23	2018-11-05
72 PROCTER & GAMBLE CO COM		2014-08-22	2018-11-05
72 PROCTER & GAMBLE CO COM		2014-11-11	2018-11-05
154 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-25	2018-11-05
11 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-28	2018-11-05
5 RESIDEO TECHNOLOGIES INC		2015-05-20	2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,754		6,260	-506
1,188		2,876	-1,688
2,254		5,486	-3,232
9,532		6,979	2,553
12,620		4,465	8,155
6,553		6,011	542
6,553		6,461	92
8,191		6,302	1,889
585		448	137
12		6	6

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-506
			-1,688
			-3,232
			2,553
			8,155
			542
			92
			1,889
			137
			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)
15 RESIDEO TECHNOLOGIES INC		2011-08-24	2018-11-05
1 2 RESIDEO TECHNOLOGIES INC		2012-01-19	2018-11-05
32 RESIDEO TECHNOLOGIES INC		2013-02-05	2018-11-05
19 RESIDEO TECHNOLOGIES INC		2015-05-20	2018-11-05
85 US BANCORP DEL		2012-03-23	2018-11-05
32 CDW CORP		2018-01-31	2018-11-06
135 GENERAL ELECTRIC CO		2013-02-05	2018-11-06
119 GENERAL ELECTRIC CO		2013-02-26	2018-11-06
980 GENERAL ELECTRIC CO		2013-11-08	2018-11-06
694 GENERAL ELECTRIC CO		2015-08-27	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)
373		115	258
50		20	30
796		382	414
473		348	125
4,452		2,675	1,777
2,799		2,393	406
1,276		3,073	-1,797
1,124		2,558	-1,434
9,260		26,376	-17,116
6,558		17,244	-10,686

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			258
			30
			414
			125
			1,777
			406
			-1,797
			-1,434
			-17,116
			-10,686

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)
260 GENERAL ELECTRIC CO		2018-01-19	2018-11-06
1 857 GENERAL ELECTRIC CO		2018-02-21	2018-11-06
805 GENERAL ELECTRIC CO		2018-09-14	2018-11-06
102 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-28	2018-11-06
150 US BANCORP DEL		2012-03-23	2018-11-06
27 CDW CORP		2018-01-31	2018-11-07
132 NOVARTIS AG SPNSRD ADR		2016-02-12	2018-11-08
88 PEPSICO INC		2016-02-12	2018-11-08
306 ASTRAZENECA PLC SPONS ADR		2016-04-06	2018-11-15
71 ASTRAZENECA PLC SPONS ADR		2016-04-07	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,457		4,230	-1,773
8,098		12,503	-4,405
7,607		10,147	-2,540
5,403		4,154	1,249
7,857		4,721	3,136
2,428		2,019	409
11,799		9,552	2,247
10,185		8,640	1,545
12,554		9,078	3,476
2,913		2,114	799

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,773
			-4,405
			-2,540
			1,249
			3,136
			409
			2,247
			1,545
			3,476
			799

Form 990PF Part IV - Capital 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)
27 4 FHLMC G0 5645 04 50%2039			2018-11-15	2018-11-15
1	384 55 FHLMC G0 8784 03 50%2047		2018-11-15	2018-11-15
500 79 FHLMC G0 8842 04%2048			2018-11-15	2018-11-15
1836 27 FHLMC G0 8694 04%2046			2018-11-15	2018-11-15
1136 07 FHLMC G0 8737 03%2046			2018-11-15	2018-11-15
2774 16 FHLMC G0 8738 03 50%2046			2018-11-15	2018-11-15
747 82 FHLMC G1 8684 03%2033			2018-11-15	2018-11-15
1176 6 FHLMC G6 0711 04 50%2045			2018-11-15	2018-11-15
233 PG&E CORP			2017-03-08	2018-11-15
138 PG&E CORP			2017-05-03	2018-11-15

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)
27		27	
385		385	
501		501	
1,836		1,836	
1,136		1,136	
2,774		2,774	
748		748	
1,177		1,177	
4,185		15,199	-11,014
2,479		9,206	-6,727

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-11,014
			-6,727

Form 990PF Part IV - Capital 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	PG&E CORP		2017-05-04	2018-11-15
1 202	PG&E CORP		2017-11-02	2018-11-15
253	PG&E CORP		2017-11-08	2018-11-15
234	PG&E CORP		2017-11-21	2018-11-15
21000	ABBOTT LABORATORIES		2018-03-02	2018-11-16
9	AETNA INC		2016-01-05	2018-11-21
2	AETNA INC		2016-01-07	2018-11-21
54	ALTRIA GROUP INC		2016-02-12	2018-11-21
37	AMCOR LTD ADR NEW		2017-10-10	2018-11-21
3000	AMERICAN EXPRESS CO		2018-08-15	2018-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,323		12,363	-9,040
3,628		11,496	-7,868
4,544		14,274	-9,730
4,203		12,588	-8,385
20,639		20,774	-135
1,852		992	860
412		221	191
2,947		3,220	-273
1,436		1,773	-337
2,971		3,013	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9,040
			-7,868
			-9,730
			-8,385
			-135
			860
			191
			-273
			-337
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 AMERICAN INTERNATIONAL		2015-03-18	2018-11-21
1 16 AMERICAN INTERNATIONAL		2015-03-24	2018-11-21
56 ANADARKO PETE CORP		2018-05-18	2018-11-21
5 ANTHEM INC		2015-01-21	2018-11-21
2000 APPLE INC		2018-03-02	2018-11-21
43 BP P L C SPONS ADR		2018-01-23	2018-11-21
2000 BANK OF MONTREAL		2018-04-26	2018-11-21
2000 BANK OF NY MELLON CORP		2018-03-02	2018-11-21
4784 BLACKROCK STRATEGIC		2014-03-04	2018-11-21
94 BRITISH AMERICAN TOBACCO		2016-04-20	2018-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,629		2,008	-379
704		911	-207
3,035		3,947	-912
1,404		698	706
1,908		1,934	-26
1,772		1,861	-89
1,988		1,993	-5
1,979		1,986	-7
46,070		48,601	-2,531
3,260		5,759	-2,499

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-379
			-207
			-912
			706
			-26
			-89
			-5
			-7
			-2,531
			-2,499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 CDW CORP		2018-01-31	2018-11-21
1 2000 CAPITAL ONE FINANCIAL CO		2018-02-16	2018-11-21
29 CISCO SYS INC		2016-02-12	2018-11-21
49 CITIGROUP INC COM NEW		2014-10-08	2018-11-21
13 CITIGROUP INC COM NEW		2015-04-01	2018-11-21
57 COCA-COLA CO USD		2016-02-12	2018-11-21
42 COGNIZANT TECHNOLOGY SOLUTIONS		2018-06-13	2018-11-21
72 COMCAST CORP NEW CL A		2013-02-21	2018-11-21
19 DBS GROUP HLDGS LTD		2016-02-12	2018-11-21
168 DEUTSCHE POST AG SHS		2016-02-12	2018-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,415		1,196	219
1,851		1,950	-99
1,297		723	574
3,113		2,559	554
826		675	151
2,781		2,448	333
2,882		3,291	-409
2,702		1,367	1,335
1,276		717	559
5,316		3,753	1,563

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			219
			-99
			574
			554
			151
			333
			-409
			1,335
			559
			1,563

Form 990PF Part IV - Capital 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)
127 DEVON ENERGY CORPORATION NEW		2018-05-08	2018-11-21
1 10 DIAGEO PLC SPON ADR NEW		2016-02-12	2018-11-21
23 DOLLAR GENERAL CORP		2015-12-17	2018-11-21
5000 FHLMC G0 8842 04%2048		2018-10-24	2018-11-21
7000 FHLMC G0 8694 04%2046		2017-01-27	2018-11-21
9000 FHLMC G0 8738 03 50%2046		2017-01-27	2018-11-21
3000 FHLMC G1 8684 03%2033		2018-07-23	2018-11-21
16000 FNMA PBC4714 03%2046		2017-01-27	2018-11-21
38 FIRSTENERGY CORP		2017-07-21	2018-11-21
26 GALLAGHER ARTHUR J & CO		2018-10-12	2018-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,657		4,913	-1,256
1,441		1,020	421
2,432		1,654	778
4,961		4,974	-13
4,057		4,263	-206
6,974		7,316	-342
2,712		2,742	-30
12,767		13,317	-550
1,420		1,201	219
2,008		1,842	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,256
			421
			778
			-13
			-206
			-342
			-30
			-550
			219
			166

Form 990PF Part IV - Capital 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)
33 GENUINE PARTS CO		2016-02-12	2018-11-21
1 54 GLAXO SMITHKLINE PLC		2016-02-12	2018-11-21
2000 GOLDMAN SACHS GROUP INC		2017-01-27	2018-11-21
28 HEINEKEN N V ADR		2017-02-09	2018-11-21
118 IMPERIAL BRANDS PLC		2016-02-12	2018-11-21
73 INTERNATIONAL PAPER COMPANY COMMON		2013-07-16	2018-11-21
25 INTERNATIONAL PAPER COMPANY COMMON		2013-07-16	2018-11-21
44 ISHARES CORE S&P U S GROWTH ETF		2018-10-31	2018-11-21
434 ISHARES EDGE MSCI MIN VOL EAFE ETF		2018-01-31	2018-11-21
27 J P MORGAN CHASE & CO		2012-03-23	2018-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,293		2,903	390
2,187		2,131	56
2,075		2,118	-43
1,286		1,103	183
3,769		6,077	-2,308
3,336		3,475	-139
1,142		1,190	-48
2,434		2,509	-75
29,855		32,739	-2,884
2,947		1,211	1,736

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			390
			56
			-43
			183
			-2,308
			-139
			-48
			-75
			-2,884
			1,736

Form 990PF Part IV - Capital 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)
52 KELLOGG COMPANY COMMON		2017-11-08	2018-11-21
1 91 KONINKLIJKE PHILIPS ELECTRS		2017-03-20	2018-11-21
9 LOCKHEED MARTIN CORP		2015-02-10	2018-11-21
38 MARSH & MCLENNAN COS INC		2016-08-10	2018-11-21
66 MATTEL INC		2017-07-31	2018-11-21
71 MATTEL INC		2017-08-01	2018-11-21
67 METLIFE INC		2014-08-29	2018-11-21
27 MICROSOFT CORP COM		2014-08-14	2018-11-21
56 MONDELEZ INTERNATIONAL		2018-08-02	2018-11-21
3 MORGAN STANLEY DEAN WITTER & CO		2014-08-22	2018-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,227		3,235	-8
3,379		2,881	498
2,662		1,753	909
3,261		2,548	713
877		1,294	-417
943		1,397	-454
2,931		3,266	-335
2,807		1,197	1,610
2,430		2,417	13
132		101	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			498
			909
			713
			-417
			-454
			-335
			1,610
			13
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 MORGAN STANLEY DEAN WITTER & CO		2014-08-25	2018-11-21
1 42 NESTLE S A SPONSORED ADR		2016-02-12	2018-11-21
38 NOVARTIS AG SPNSRD ADR		2016-02-12	2018-11-21
64 ORACLE CORPORATION		2015-07-16	2018-11-21
18 PEPSICO INC		2016-02-12	2018-11-21
43 PFIZER INC COM		2014-01-15	2018-11-21
30 PHILIP MORRIS INTL INC		2016-02-12	2018-11-21
29 PROCTER & GAMBLE CO COM		2014-11-11	2018-11-21
70 QUALCOMM INC		2015-04-01	2018-11-21
2 QUALCOMM INC		2015-05-20	2018-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,778		2,170	608
3,539		3,081	458
3,380		2,750	630
3,132		2,577	555
2,076		1,767	309
1,848		1,331	517
2,525		2,650	-125
2,653		2,602	51
3,896		4,541	-645
111		136	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			608
			458
			630
			555
			309
			517
			-125
			51
			-645
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97 ROGERS COMMUNICATIONS INC CL B		2016-02-12	2018-11-21
1 175 SONIC HEALTHCARE LTD SHS		2016-02-12	2018-11-21
155 SUNCOR ENERGY INC NEW		2016-06-08	2018-11-21
279 SVENSKA HANDELSBANKEN AB		2016-02-12	2018-11-21
82 TAIWAN SEMICONDUCTOR ADR		2016-05-23	2018-11-21
110 TELUS CORP		2016-02-12	2018-11-21
17 3M CO		2012-07-25	2018-11-21
22 TOTAL FINA ELF S A ADR		2015-01-20	2018-11-21
29 TOTAL FINA ELF S A ADR		2016-05-19	2018-11-21
7 TOTAL FINA ELF S A ADR		2016-05-20	2018-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,099		3,333	1,766
2,847		2,175	672
5,213		4,341	872
1,454		1,710	-256
2,996		2,014	982
3,904		3,115	789
3,404		1,509	1,895
1,243		1,113	130
1,638		1,386	252
395		338	57

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,766
			672
			872
			-256
			982
			789
			1,895
			130
			252
			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)
10 TRAVELERS COS INC		2012-03-23	2018-11-21
1 27 US BANCORP DEL		2012-03-23	2018-11-21
65 UNILEVER NV NY SHARE F NEW		2016-06-22	2018-11-21
24 UNION PACIFIC CORP		2014-01-15	2018-11-21
30 UNITED PARCEL SVC INC CL B		2013-03-18	2018-11-21
2000 US BANCORP		2018-11-02	2018-11-21
13000 U S TREASURY NOTE		2018-01-11	2018-11-21
6000 U S TREASURY NOTE		2018-03-02	2018-11-21
10000 U S TREASURY NOTE		2018-03-02	2018-11-21
2000 U S TREASURY NOTE		2018-05-17	2018-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,290		581	709
1,470		850	620
3,602		2,970	632
3,445		2,045	1,400
3,273		2,562	711
1,879		1,882	-3
12,716		12,826	-110
5,961		6,001	-40
9,897		9,997	-100
1,969		1,959	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			709
			620
			632
			1,400
			711
			-3
			-110
			-40
			-100
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 U S TREASURY NOTE		2017-01-27	2018-11-21
1 6000 U S TREASURY NOTE		2018-01-11	2018-11-21
3000 U S TRSY INFLATION NTE		2018-10-24	2018-11-21
3000 U S TREASURY NOTE		2017-01-27	2018-11-21
8000 U S TREASURY NOTE		2017-01-27	2018-11-21
4000 U S TREASURY NOTE		2017-12-19	2018-11-21
4000 U S TREASURY NOTE		2017-08-11	2018-11-21
5000 U S TREASURY NOTE		2018-08-24	2018-11-21
11 UNITED TECHNOLOGIES CORP		2016-02-12	2018-11-21
2000 UNITEDHEALTH GROUP INC		2017-01-27	2018-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,809		4,952	-143
5,800		5,914	-114
3,086		3,089	-3
2,724		2,786	-62
7,642		7,753	-111
3,803		3,978	-175
3,851		4,003	-152
4,984		5,000	-16
1,393		946	447
1,994		2,042	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-143
			-114
			-3
			-62
			-111
			-175
			-152
			-16
			447
			-48

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
106 WELLS FARGO & CO NEW			2012-03-23	2018-11-21
1 51 WILLIAMS CO INC			2018-05-18	2018-11-21
23 WILLIAMS CO INC			2018-05-21	2018-11-21
35 MEDTRONIC PLC SHS			2017-10-27	2018-11-21
42 KONE OYJ			2016-02-12	2018-11-21
4000 AMAZON COM INC			2018-06-13	2018-11-23
2000 CVS HEALTH CORP			2018-03-16	2018-11-23
2000 COMCAST CORP			2018-10-24	2018-11-23
2000 DOWDUPONT INC			2018-11-16	2018-11-23
2000 NORTHROP GRUMMAN CORP			2017-10-19	2018-11-23

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)
5,603		3,552	2,051
1,289		1,533	-244
581		637	-56
3,248		2,827	421
2,030		1,777	253
3,830		3,854	-24
1,988		2,003	-15
2,004		2,001	3
2,007		2,006	1
1,916		2,002	-86

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,051
			-244
			-56
			421
			253
			-24
			-15
			3
			1
			-86

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 UNITED TECHNOLOGIES CORP			2018-08-15	2018-11-23
1	2000 WALMART INC		2018-07-26	2018-11-23
454 1 FNMA PAL9309 03 50%2031			2018-11-26	2018-11-26
1177 37 FNMA PAL9432 03%2046			2018-11-26	2018-11-26
590 69 FNMA PBC4714 03%2046			2018-11-26	2018-11-26
629 68 FNMA PMA2896 03 50%2047			2018-11-26	2018-11-26
658 73 FNMA PMA3088 04%2047			2018-11-26	2018-11-26
63 24 FNMA PMA3180 03 50%2032			2018-11-26	2018-11-26
179 AETNA INC			2016-01-07	2018-11-29
57 AETNA INC			2016-08-08	2018-11-29

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)
1,980		2,008	-28
1,998		2,009	-11
454		454	
1,177		1,177	
591		591	
630		630	
659		659	
63		63	
38,060		19,760	18,300
12,120		6,747	5,373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			-11
			18,300
			5,373

Form 990PF Part IV - Capital 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)
65 AETNA INC		2016-11-15	2018-11-29
1 184 COCA-COLA CO USD		2016-02-12	2018-11-29
78 NESTLE S A SPONSORED ADR		2016-02-12	2018-11-29
18 CVS CORP		2018-11-30	2018-12-06
30 BRIGHTHOUSE FINL INC REG		2014-08-29	2018-12-10
15 BRIGHTHOUSE FINL INC REG		2014-09-02	2018-12-10
18 CDW CORP		2018-01-31	2018-12-10
233 COMCAST CORP NEW CL A		2013-02-21	2018-12-10
60 HONEYWELL INTL INC		2011-08-24	2018-12-10
17 HONEYWELL INTL INC		2012-01-19	2018-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,821		8,070	5,751
9,051		7,902	1,149
6,663		5,721	942
14		14	
996		1,978	-982
498		999	-501
1,633		1,346	287
8,689		4,423	4,266
8,276		2,543	5,733
2,345		950	1,395

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,751
			1,149
			942
			-982
			-501
			287
			4,266
			5,733
			1,395

Form 990PF Part IV - Capital 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 HONEYWELL INTL INC		2013-02-05	2018-12-10
1 70 J P MORGAN CHASE & CO		2012-03-23	2018-12-10
79 MCKESSON CORPORATION		2017-06-22	2018-12-10
192 US BANCORP DEL		2012-03-23	2018-12-10
30 BRIGHTHOUSE FINL INC REG		2014-09-02	2018-12-11
2 BRIGHTHOUSE FINL INC REG		2017-01-10	2018-12-11
8 BRIGHTHOUSE FINL INC REG		2017-01-11	2018-12-11
17 BRIGHTHOUSE FINL INC REG		2017-06-22	2018-12-11
5 BRIGHTHOUSE FINL INC REG		2017-06-23	2018-12-11
1 BRIGHTHOUSE FINL INC REG		2017-06-23	2018-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
138		67	71
7,105		3,139	3,966
9,683		13,125	-3,442
9,707		6,042	3,665
994		1,997	-1,003
66		130	-64
265		522	-257
563		1,072	-509
166		316	-150
33		64	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			71
			3,966
			-3,442
			3,665
			-1,003
			-64
			-257
			-509
			-150
			-31

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)
89 CDW CORP		2018-01-31	2018-12-11
1 2000 ANHEUSER-BUSCH INBEV FIN		2017-02-01	2018-12-13
18000 ANHEUSER-BUSCH INBEV FIN		2017-02-01	2018-12-13
27 CDW CORP		2018-01-31	2018-12-13
2 CDW CORP		2018-02-21	2018-12-13
111 J P MORGAN CHASE & CO		2012-03-23	2018-12-13
137 JOHNSON & JOHNSON COM		2012-08-29	2018-12-13
29 JOHNSON & JOHNSON COM		2016-01-06	2018-12-13
264 PFIZER INC COM		2014-01-15	2018-12-13
243 SUNTRUST BANKS INC		2014-09-16	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,113		6,655	1,458
1,914		2,006	-92
17,230		18,052	-822
2,426		2,019	407
180		143	37
11,209		4,977	6,232
20,228		9,279	10,949
4,282		2,912	1,370
11,712		8,173	3,539
12,884		9,586	3,298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,458
			-92
			-822
			407
			37
			6,232
			10,949
			1,370
			3,539
			3,298

Form 990PF Part IV - Capital 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)
210 US BANCORP DEL		2012-03-23	2018-12-13
1 62 CDW CORP		2018-02-21	2018-12-14
138 SUNTRUST BANKS INC		2014-09-16	2018-12-14
16 CDW CORP		2018-02-21	2018-12-17
2 CDW CORP		2018-02-22	2018-12-17
32 55 FHLMC G0 5645 04 50%2039		2018-12-17	2018-12-17
335 38 FHLMC G0 8784 03 50%2047		2018-12-17	2018-12-17
538 51 FHLMC G0 8842 04%2048		2018-12-17	2018-12-17
1504 54 FHLMC G0 8694 04%2046		2018-12-17	2018-12-17
1044 34 FHLMC G0 8737 03%2046		2018-12-17	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,315		6,609	3,706
5,504		4,441	1,063
7,251		5,444	1,807
1,384		1,146	238
173		144	29
33		33	
335		335	
539		539	
1,505		1,505	
1,044		1,044	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,706
			1,063
			1,807
			238
			29

Form 990PF Part IV - Capital 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)
2655 39 FHLMC G0 8738 03 50%2046		2018-12-17	2018-12-17
1 568 11 FHLMC G1 8684 03%2033		2018-12-17	2018-12-17
772 49 FHLMC G6 0711 04 50%2045		2018-12-17	2018-12-17
60000 U S TREASURY NOTE		2018-03-02	2018-12-19
209 US BANCORP DEL		2012-03-23	2018-12-20
589 07 FNMA PAL9309 03 50%2031		2018-12-26	2018-12-26
508 13 FNMA PAL9432 03%2046		2018-12-26	2018-12-26
562 82 FNMA PBC4714 03%2046		2018-12-26	2018-12-26
652 02 FNMA PMA2896 03 50%2047		2018-12-26	2018-12-26
561 02 FNMA PMA3088 04%2047		2018-12-26	2018-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,655		2,655	
568		568	
772		772	
59,700		60,006	-306
9,596		6,577	3,019
589		589	
508		508	
563		563	
652		652	
561		561	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-306
			3,019

Form 990PF Part IV - Capital 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)
48 63 FNMA PMA3180 03 50%2032		2018-12-26	2018-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49		49	

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

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

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>				
FLORIDA ORCHESTRA 244 2ND AVE N 420 ST PETERSBURG, FL 33701	NONE	PC	GENERAL OPERATING	5,682
FLORIDA STATE UNIVERSITY FOUNDATION INC 201 COCOANUT AVE SARASOTA, FL 34236	NONE	PC	GENERAL OPERATING	20,000
SCHEIE EYE INSTITUTE51 N 39TH ST PHILADELPHIA, PA 19104	NONE	PC	GENERAL OPERATING	28,409
Total ▶ 3a				570,413

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>				
MARY LEE'S HOUSE INC 2806 N ARMENIA AVE TAMPA, FL 33607	NONE	PC	GENERAL OPERATING	25,000
RUTH ECKERD HALL INC 1111 MCMULLEN BOOTH RD CLEARWATER, FL 33759	NONE	PC	GENERAL OPERATING	28,409
HABITAT FOR HUMANITY OF PINELLAS COUNTY 13355 49TH STREET NORTH CLEARWATER, FL 33762	NONE	PC	GENERAL OPERATING	50,000
Total ► 3a				570,413

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>				
NATIONAL PEDIATRIC CANCER FOUNDATION IN 5550 EXECUTIVE DR TAMPA, FL 33609	NONE	PC	GENERAL OPERATING	50,000
UNIV OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 191046270	NONE	PC	GENERAL OPERATING	5,682
BOYS AND GIRLS CLUB TAMPA BAY INC 1307 N MACDILL AVENUE TAMPA, FL 33607	NONE	PC	GENERAL OPERATING	100,000
Total ▶ 3a				570,413

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>				
AMIKIDS INC 5915 BENJAMIN CENTER DRIVE TAMPA, FL 33634	NONE	PC	GENERAL OPERATING	25,000
CASS HOUSING 111 W BERRY ST SUITE 211 FORT WAYNE, IN 46802	NONE	PC	GENERAL OPERATING	10,000
WASHINGTON COLLEGE 300 WASHINGTON AVE CHESTERTOWN, MD 21620	NONE	PC	GENERAL OPERATING	56,818
Total ► 3a				570,413

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>				
LOVE INC OF METRO TAMPA PO BOX 172056 TAMPA, FL 336722056	NONE	PC	GENERAL OPERATING	100,000
BEST BUDDIES INTERNATIONAL INC 100 SE 2ND ST SUITE 2200 MIAMI, FL 33131	NONE	PC	GENERAL OPERATING	15,413
JOHNS HOPKINS ALL CHILDREN'S FOUNDATION 500 7TH AVE S ST PETERSBURG, FL 33701	NONE	PC	GENERAL OPERATING	50,000
Total ▶ 3a				570,413

TY 2018 Investments Corporate Bonds Schedule

Name: IVON & JANE CULVER CHAR TRUST

EIN: 45-2880898

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
172967LC3 CITIGROUP INC	53,979	53,127
3138ERKX7 FNMA PAL9309 03 50%	41,077	39,711
3138ERPS3 FNMA PAL9432 03%	88,200	86,643
31418CGE8 FNMA PMA2896 03 50%	79,857	77,945
91159HHR4 US BANCORP	27,290	27,781
912828R36 U.S. TREASURY NOTE	86,378	86,846
912828T67 U.S. TREASURY NOTE	109,456	108,264
023135AZ9 AMAZON.COM INC	56,844	57,346
035242AP1 ANHEUSER-BUSCH INBEV	42,236	38,648
06406HDD8 BANK OF NY MELLON CO	32,769	32,783
29379VBE2 ENTERPRISE PRODUCTS	40,483	39,578
31418CNE0 FNMA PMA3088 04%	72,720	72,195
9128284N7 U.S. TREASURY NOTE	42,127	43,660
913017DB2 UNITED TECHNOLOGIES	50,190	49,804
94974BGA2 WELLS FARGO & COMPAN	56,461	55,138
46647PAF3 JPMORGAN CHASE & CO	35,306	33,369
68389XBA2 ORACLE CORP	57,643	56,724
9128284A5 U.S. TREASURY NOTE	212,479	215,087
002824BD1 ABBOTT LABORATORIES	30,741	30,731
06367T4W7 BANK OF MONTREAL	35,874	35,982

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3128MJZC7 FHLMC G0 8738 03 50%	233,019	228,312
3128MJ2S8 FHLMC G0 8784 03 50%	60,942	60,865
3128MJ5C0 FHLMC G0 8842 04%	104,906	106,685
3128M7TA4 FHLMC G0 5645 04 50%	3,154	3,114
594918BW3 MICROSOFT CORP	49,984	49,424
61746BED4 MORGAN STANLEY	75,375	74,178
912828X88 U.S. TREASURY NOTE	76,573	75,388
912828Y46 U.S. TREASURY NOTE	75,997	76,092
91324PCN0 UNITEDHEALTH GROUP I	46,941	46,211
0258M0EE5 AMERICAN EXPRESS CRE	40,920	40,559
035242AJ5 ANHEUSER-BUSCH INBEV	37,780	37,369
037833AK6 APPLE INC	38,689	38,677
126650DC1 CVS HEALTH CORP	33,046	32,906
14040HBW4 CAPITAL ONE FINANCIA	29,252	27,725
494550BL9 KINDER MORGAN ENER P	37,706	36,983
9128282Q2 U.S. TREASURY NOTE	199,302	198,693
931142EK5 WALMART INC	40,181	40,412
20030NCQ2 COMCAST CORP	43,016	43,436
26078JAA8 DOWDUPONT INC	53,159	53,508
3128MMXN8 FHLMC G1 8684 03%	60,680	61,035

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3140F0GY4 FNMA PBC4714 03%	82,351	80,897
31418CRA4 FNMA PMA3180 03 50%	4,374	4,310
666807BQ4 NORTHROP GRUMMAN COR	40,043	38,706
912828G38 U.S. TREASURY NOTE	100,739	101,225
912828M80 U.S. TREASURY NOTE	159,115	159,052
172967LP4 CITIGROUP INC	31,178	29,285
3128MJZB9 FHLMC G0 8737 03%	143,829	143,133
3128MJXY1 FHLMC G0 8694 04%	143,351	139,295
31335AYG7 FHLMC G6 0711 04 50%	103,298	100,430
38141GGQ1 GOLDMAN SACHS GROUP	56,025	55,019
46625HHU7 JPMORGAN CHASE & CO	44,388	43,775
912828N71 U.S. TRSY INFLATION	50,562	50,758
912828XR6 U.S. TREASURY NOTE	136,111	132,770
9128283Y4 U.S. TREASURY NOTE	75,931	75,694
92343VAX2 VERIZON COMMUNICATIO	38,484	38,201
025816BW8 AMERICAN EXPRESS CO	46,188	46,133
037833AR1 APPLE INC	40,959	41,050

TY 2018 Investments Corporate Stock Schedule

Name: IVON & JANE CULVER CHAR TRUST
EIN: 45-2880898

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
191216100 COCA-COLA CO USD	65,992	72,209
192446102 COGNIZANT TECHNOLOGY	43,556	36,374
25157Y202 DEUTSCHE POST AG SHS	56,263	48,155
337932107 FIRSTENERGY CORP	50,896	60,756
42809H107 HESS CORP	26,879	23,895
444859102 HUMANA INC COM	43,652	43,258
666807102 NORTHROP GRUMMAN COR	7,517	29,633
682680103 ONEOK INC	54,630	44,725
91324P102 UNITED HEALTH GROUP	21,524	46,835
00287Y109 ABBVIE INC SHS	32,798	43,698
02341R302 AMCOR LTD ADR NEW	74,511	59,996
12514G108 CDW CORP	18,050	19,695
478160104 JOHNSON & JOHNSON CO	50,284	62,589
539830109 LOCKHEED MARTIN CORP	24,908	28,802
577081102 MATTEL INC	20,415	10,499
594918104 MICROSOFT CORP COM	50,637	117,313
874039100 TAIWAN SEMICONDUCTOR	77,101	90,983
913017109 UNITED TECHNOLOGIES	38,728	40,569
969457100 WILLIAMS CO INC	85,507	68,796
59156R108 METLIFE INC	94,376	81,299
620076307 MOTOROLA SOLUTIONS I	20,685	39,229
641069406 NESTLE S A SPONSORED	58,333	64,444
66987V109 NOVARTIS AG SPNSRD A	118,056	128,200
704326107 PAYCHEX INC COM	23,100	21,500
759530108 RELX PLC	22,655	22,654
808513105 SCHWAB CHARLES CORP	30,106	27,659
88579Y101 3M CO	76,465	84,219
904784709 UNILEVER NV NY SHARE	99,497	104,480
X4551T105 KONE OYJ	61,509	62,452
25243Q205 DIAGEO PLC SPON ADR	58,282	78,274

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
372460105 GENUINE PARTS CO	58,281	62,317
37733W105 GLAXO SMITHKLINE PLC	54,111	50,705
500472303 KONINKLIJKE PHILIPS	102,867	99,116
713448108 PEPSICO INC	99,389	103,741
744573106 PUBLIC SERVICE ENTER	43,040	51,634
818800104 SGS SOC GEN SRVLLNCE	21,965	19,450
857477103 STATE ST CORP COM	45,731	34,689
867914103 SUNTRUST BANKS INC	17,594	22,496
86959C103 SVENSKA HANDELSBANKE	36,191	32,945
87971M103 TELUS CORP	64,573	71,251
89417E109 TRAVELERS COS INC	26,079	37,242
902973304 US BANCORP DEL	38,359	48,625
949746101 WELLS FARGO & CO NEW	184,668	201,001
172967424 CITIGROUP INC COM NE	136,884	128,536
23304Y100 DBS GROUP HLDGS LTD	14,574	26,914
256677105 DOLLAR GENERAL CORP	27,048	35,558
363576109 GALLAGHER ARTHUR J &	21,378	22,036
609207105 MONDELEZ INTERNATIONAL	33,456	30,823
617446448 MORGAN STANLEY DEAN	60,970	67,088
742718109 PROCTER & GAMBLE CO	76,965	81,441
80105N105 SANOFI-SYNTHELABO	61,485	63,682
882508104 TEXAS INSTRUMENTS IN	16,773	16,160
89151E109 TOTAL FINA ELF S.A.	26,743	27,395
G5960L103 MEDTRONIC PLC SHS	81,645	92,779
J27869106 JAPAN TOBACCO INC JP	31,130	21,582
026874784 AMERICAN INTERNATIONAL	107,425	71,253
032511107 ANADARKO PETE CORP	28,983	17,843
046353108 ASTRAZENECA PLC SPON	91,872	120,283
14149Y108 CARDINAL HEALTH INC	21,672	13,335
054561105 AXA EQUITABLE HLDGS	20,776	19,690

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
055622104 BP P L C SPONS ADR	85,993	72,351
17275R102 CISCO SYS INC	72,688	97,882
25179M103 DEVON ENERGY CORPORA	34,513	19,768
438516106 HONEYWELL INTL INC	24,164	40,032
460146103 INTERNATIONAL PAPER	68,660	60,015
46625H100 J P MORGAN CHASE & C	77,046	163,806
548661107 LOWES COMPANIES INC	29,611	35,097
58155Q103 MCKESSON CORPORATION	51,371	36,455
670100205 NOVO NORDISK A/S ADR	66,176	64,544
68389X105 ORACLE CORPORATION	89,520	101,271
718172109 PHILIP MORRIS INTL I	58,100	42,459
747525103 QUALCOMM INC	42,581	42,170
80687P106 SCHNEIDER ELEC SA	37,693	28,933
83546A203 SONIC HEALTHCARE LTD	23,730	27,090
907818108 UNION PACIFIC CORP	16,021	25,987
911312106 UNITED PARCEL SVC IN	16,908	19,311
92343V104 VERIZON COMMUNICATIO	145,931	175,688
G51502105 JOHNSON CTLS INTL PL	47,297	38,278
02209S103 ALTRIA GROUP INC	145,032	110,831
036752103 ANTHEM INC	51,471	96,385
05523R107 BAE SYS PLC	40,527	34,146
12626K203 CRH PLC ADR	31,115	23,425
20030N101 COMCAST CORP NEW CL	44,943	62,346
26078J100 DOWDUPONT INC COM	34,364	29,735
55261F104 M & T BK CORP	22,872	30,200
565849106 MARATHON OIL CORP	30,196	19,832
56585A102 MARATHON PETROLEUM C	38,747	40,009
571748102 MARSH & MCLENNAN COS	25,738	30,465
65339F101 NEXTERA ENERGY INC S	15,446	39,631
717081103 PFIZER INC COM	171,069	225,452

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
867224107 SUNCOR ENERGY INC NE	89,300	79,183
03634M208 ANSELL LTD-SPON	16,828	21,252
03662P107 ANTA SPORTS PROD-UNS	13,127	21,004
110448107 BRITISH AMERICAN TOB	84,595	43,489
174610105 CITIZENS FINL GROUP	9,866	13,408
38141G104 GOLDMAN SACHS GROUP	51,731	42,264
45262P102 IMPERIAL BRANDS PLC	83,500	56,920
487836108 KELLOGG COMPANY COMM	31,634	28,847
58933Y105 MERCK AND CO INC SHS	61,801	91,692
775109200 ROGERS COMMUNICATION	56,912	74,173
037833100 APPLE COMPUTER INC C	19,991	19,718
126650100 CVS CORP	31,101	26,142
423012301 HEINEKEN N V	24,715	27,745

TY 2018 Investments - Other Schedule**Name:** IVON & JANE CULVER CHAR TRUST**EIN:** 45-2880898**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464287671 ISHARES CORE S&P U.S	AT COST	647,006	597,882
46429B689 ISHARES EDGE MSCI MI	AT COST	687,344	607,939
09260B382 BLACKROCK STRATEGIC	AT COST	1,288,955	1,252,070

TY 2018 Other Decreases Schedule**Name:** IVON & JANE CULVER CHAR TRUST**EIN:** 45-2880898

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	1,903
PURCHASE OF ACCRUED INTEREST C/O TO NEXT	262
COST BASIS ADJUSTMENT	3,904

TY 2018 Other Expenses Schedule**Name:** IVON & JANE CULVER CHAR TRUST**EIN:** 45-2880898**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	6,003	6,003		0
OTHER INVESTMENT EXPENSES	1,200	1,200		0

TY 2018 Other Increases Schedule**Name:** IVON & JANE CULVER CHAR TRUST**EIN:** 45-2880898

Description	Amount
PY PENDING SALES ADJUSTMENT	68,646
PURCHASE OF ACCRUED INTEREST C/O FROM PY	571
RETURN OF PY GRANTS PAID	25,000

TY 2018 Taxes Schedule**Name:** IVON & JANE CULVER CHAR TRUST**EIN:** 45-2880898

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	11,752	11,752		0
FEDERAL TAX PAYMENT - PRIOR YE	12,799	0		0
FEDERAL ESTIMATES - PRINCIPAL	22,034	0		0
FOREIGN TAXES ON NONQUALIFIED	337	337		0