

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 HELEN BRAME IRR TRUST		A Employer identification number 61-6356960	
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 1501 NJ2-130-03-31		B Telephone number (see instructions) (609) 274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 085341501		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,863,773</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	42,267	42,237		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	105,431			
	b Gross sales price for all assets on line 6a	629,936			
	7 Capital gain net income (from Part IV, line 2)		105,431		
	8 Net short-term capital gain			0	
	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	147,698	147,668			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,771	12,309		18,463
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,466	243		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	25	15		10
	24 Total operating and administrative expenses. Add lines 13 through 23	33,262	12,567	0	18,473
	25 Contributions, gifts, grants paid	76,780			76,780
26 Total expenses and disbursements. Add lines 24 and 25	110,042	12,567	0	95,253	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	37,656				
b Net investment income (if negative, enter -0-)		135,101			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	42,022	-55,820	-55,820
	2 Savings and temporary cash investments	37,245	87,640	87,640
	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)	243,441		
	b Investments—corporate stock (attach schedule)	971,681	1,028,468	1,266,970
	c Investments—corporate bonds (attach schedule)	263,161	534,987	533,505
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	33,229	33,127	31,478
	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)	1,590,779	1,628,402	1,863,773	
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	1,590,779	1,628,402	
	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)	1,590,779	1,628,402		
31 Total liabilities and net assets/fund balances (see instructions) .	1,590,779	1,628,402		

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	1,590,779
2 Enter amount from Part I, line 27a	2	37,656
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,628,435
5 Decreases not included in line 2 (itemize) ▶ _____	5	33
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,628,402

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	105,431
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	86,665	1,917,746	0.045191
2016	88,602	1,754,102	0.050511
2015	87,523	1,814,527	0.048235
2014	81,080	1,790,626	0.04528
2013	74,494	1,657,194	0.044952

2 Total of line 1, column (d)	2	0.234169
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	0.046834
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,032,601
5 Multiply line 4 by line 3	5	95,195
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,351
7 Add lines 5 and 6	7	96,546
8 Enter qualifying distributions from Part XII, line 4	8	95,253

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Values range from 0 to 2,702.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of JUST-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 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? 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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
Organizations relying on a current notice regarding disaster assistance check here.
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years 20, 20, 20, 20
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).
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?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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	1,992,283
b	Average of monthly cash balances.	1b	71,271
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,063,554
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	2,063,554
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,953
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,032,601
6	Minimum investment return. Enter 5% of line 5.	6	101,630

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	101,630
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,702
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,702
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	98,928
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	98,928
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	98,928

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	95,253
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	95,253
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	95,253

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				98,928
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			76,781	
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>95,253</u>				
a Applied to 2017, but not more than line 2a			76,781	
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.				18,472
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				80,456
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 4942(j)(3) or 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 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				

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)
1	21 AETNA INC		2014-05-29	2018-01-02
1	12 VALERO ENERGY CORP NEW		2012-01-23	2018-01-02
	27 VALERO ENERGY CORP NEW		2015-06-15	2018-01-02
	3 VALERO ENERGY CORP NEW		2015-09-09	2018-01-02
	51 ACTIVISION BLIZZARD INC		2015-10-20	2018-01-03
	19 ACTIVISION BLIZZARD INC		2015-10-21	2018-01-03
	36 ACTIVISION BLIZZARD INC		2015-10-20	2018-01-10
	65 VALERO ENERGY CORP NEW		2012-01-23	2018-01-10
	5 GILEAD SCIENCES INC		2015-10-20	2018-01-17
	8 GILEAD SCIENCES INC		2015-11-18	2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,790		1,619	2,171
1,113		258	855
2,505		1,574	931
278		186	92
3,341		1,719	1,622
1,245		644	601
2,397		1,213	1,184
6,123		1,396	4,727
407		514	-107
651		858	-207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,171
			855
			931
			92
			1,622
			601
			1,184
			4,727
			-107
			-207

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)
5 GILEAD SCIENCES INC		2015-10-20	2018-01-18
1 7 GILEAD SCIENCES INC		2015-11-18	2018-01-18
57 ACTIVISION BLIZZARD INC		2015-10-20	2018-01-19
5 GILEAD SCIENCES INC		2015-10-20	2018-01-19
8 GILEAD SCIENCES INC		2015-11-18	2018-01-19
6 GILEAD SCIENCES INC		2015-10-20	2018-01-22
9 GILEAD SCIENCES INC		2015-11-18	2018-01-22
7 ACTIVISION BLIZZARD INC		2015-10-20	2018-01-24
65 ACTIVISION BLIZZARD INC		2016-02-22	2018-01-24
56 CARNIVAL CORP		2015-06-11	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
406		514	-108
569		751	-182
4,020		1,921	2,099
405		514	-109
648		858	-210
488		617	-129
732		965	-233
491		236	255
4,559		2,055	2,504
3,956		2,657	1,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-108
			-182
			2,099
			-109
			-210
			-129
			-233
			255
			2,504
			1,299

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)
53 ACTIVISION BLIZZARD INC		2016-02-22	2018-01-26
1 1000 AT&T INC		2008-02-20	2018-02-01
5000 AT&T INC		2008-12-18	2018-02-01
2000 AT&T INC		2009-01-28	2018-02-01
2000 AT&T INC		2009-02-05	2018-02-01
3000 AT&T INC		2011-03-09	2018-02-01
3000 AT&T INC		2013-07-22	2018-02-01
1000 AT&T INC		2017-01-04	2018-02-01
17 GOLDMAN SACHS GROUP INC		2016-01-28	2018-02-05
51 ACTIVISION BLIZZARD INC		2016-02-22	2018-02-06

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)
3,828		1,676	2,152
1,000		984	16
5,000		5,000	
2,000		2,000	
2,000		1,991	9
3,000		3,000	
3,000		3,000	
1,000		1,000	
4,273		2,659	1,614
3,467		1,612	1,855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,152
			16
			9
			1,614
			1,855

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)
14000 GENERAL ELEC CAP CORP		2015-01-23	2018-02-06
1 1000 GENERAL ELEC CAP CORP		2017-01-05	2018-02-06
6 GOLDMAN SACHS GROUP INC		2012-12-18	2018-02-06
7 GOLDMAN SACHS GROUP INC		2016-01-28	2018-02-06
1 GOLDMAN SACHS GROUP INC		2012-12-11	2018-02-08
9 GOLDMAN SACHS GROUP INC		2012-12-12	2018-02-08
7 GOLDMAN SACHS GROUP INC		2012-12-13	2018-02-08
11 GOLDMAN SACHS GROUP INC		2012-12-17	2018-02-08
36 ACTIVISION BLIZZARD INC		2016-02-22	2018-02-16
20000 COMCAST CORP		2015-12-07	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,889		14,073	-184
992		1,006	-14
1,505		761	744
1,756		1,095	661
252		119	133
2,269		1,073	1,196
1,765		831	934
2,773		1,346	1,427
2,545		1,138	1,407
19,611		20,394	-783

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	
			-184
			-14
			744
			661
			133
			1,196
			934
			1,427
			1,407
			-783

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)
1000 COMCAST CORP		2017-01-04	2018-03-01
1 17000 EUROPEAN INVESTMENT BANK		2017-03-09	2018-03-01
12000 U S TREASURY NOTE		2015-09-02	2018-03-01
1000 U S TREASURY NOTE		2017-01-03	2018-03-01
11000 U S TREASURY NOTE		2016-07-26	2018-03-01
3000 U S TREASURY NOTE		2017-03-09	2018-03-01
12 GOLDMAN SACHS GROUP INC		2012-12-17	2018-03-05
8 GOLDMAN SACHS GROUP INC		2012-12-18	2018-03-05
95 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	2018-03-06
7 GOODYEAR TIRE & RUBBER COMPANY COM		2017-01-10	2018-03-06

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)
981		1,011	-30
16,720		16,950	-230
11,400		11,799	-399
950		971	-21
10,564		11,547	-983
2,881		2,929	-48
3,133		1,468	1,665
2,089		1,014	1,075
2,682		3,044	-362
198		224	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-230
			-399
			-21
			-983
			-48
			1,665
			1,075
			-362
			-26

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)
13 HOME DEPOT INC USD 0 05		2014-09-09	2018-03-06
1 8 HOME DEPOT INC USD 0 05		2015-06-15	2018-03-06
12 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	2018-03-13
4 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-20	2018-03-13
35 GOODYEAR TIRE & RUBBER COMPANY COM		2017-01-09	2018-03-13
17 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	2018-03-14
7 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-20	2018-03-14
49 GOODYEAR TIRE & RUBBER COMPANY COM		2017-01-09	2018-03-14
48 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-19	2018-03-23
1 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-19	2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,350		1,166	1,184
1,446		882	564
340		385	-45
113		128	-15
992		1,117	-125
477		545	-68
197		223	-26
1,376		1,563	-187
1,283		1,299	-16
27		27	

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	
			1,184
			564
			-45
			-15
			-125
			-68
			-26
			-187
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
64	GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-20	2018-03-26
1 4	GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-20	2018-03-27
6	GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-23	2018-03-27
51	GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-23	2018-03-28
19	RAYTHEON CO		2015-06-12	2018-03-28
12	GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-23	2018-03-29
14	GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-24	2018-03-29
44	GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-18	2018-03-29
16	GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-18	2018-04-02
9	GOODYEAR TIRE & RUBBER COMPANY COM		2017-01-09	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,711		1,751	-40
107		109	-2
161		162	-1
1,347		1,380	-33
4,025		1,932	2,093
319		325	-6
373		390	-17
1,171		1,373	-202
417		499	-82
235		287	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-2
			-1
			-33
			2,093
			-6
			-17
			-202
			-82
			-52

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)
21 RAYTHEON CO		2015-06-12	2018-04-02
1 12 RAYTHEON CO		2015-06-15	2018-04-02
24 ROBERT HALF INTL INC		2016-10-27	2018-04-19
37 ROBERT HALF INTL INC		2016-10-27	2018-04-20
37000 U S TREASURY NOTE		2018-02-09	2018-04-27
18 RAYTHEON CO		2015-06-15	2018-05-02
37 ROBERT HALF INTL INC		2016-10-27	2018-05-02
20 ROBERT HALF INTL INC		2016-10-27	2018-05-03
18 ROBERT HALF INTL INC		2016-10-27	2018-05-10
56 GILEAD SCIENCES INC		2015-10-20	2018-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,432		2,136	2,296
2,532		1,205	1,327
1,450		881	569
2,164		1,359	805
36,318		36,809	-491
3,661		1,807	1,854
2,282		1,359	923
1,230		734	496
1,135		661	474
3,683		5,756	-2,073

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,296
			1,327
			569
			805
			-491
			1,854
			923
			496
			474
			-2,073

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)
45	PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-29	2018-05-11
1 14	PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-30	2018-05-11
12	ROBERT HALF INTL INC		2016-10-27	2018-05-11
14	PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-29	2018-05-14
4	PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-30	2018-05-14
8	AETNA INC		2014-05-29	2018-05-16
1	CITIGROUP INC COM NEW		2012-06-15	2018-05-16
104	CITIGROUP INC COM NEW		2012-10-31	2018-05-16
3	CITIGROUP INC COM NEW		2015-06-15	2018-05-16
20	HOME DEPOT INC USD 0 05		2014-09-09	2018-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,299		1,969	330
715		610	105
757		441	316
711		612	99
203		174	29
1,419		617	802
72		28	44
7,479		3,873	3,606
216		170	46
3,721		1,794	1,927

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	
			330
			105
			316
			99
			29
			802
			44
			3,606
			46
			1,927

Form 990PF Part IV - Capital 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.)
17 PUBLIC SERVICE ENTERPRISE GROUP INC		2014-12-08	2018-05-16
1 23 AETNA INC		2014-05-29	2018-05-17
82 CITIGROUP INC COM NEW		2012-10-31	2018-05-17
2 CITIGROUP INC COM NEW		2015-06-15	2018-05-17
8 PUBLIC SERVICE ENTERPRISE GROUP INC		2014-12-08	2018-05-17
9 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-30	2018-05-17
35 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-10	2018-05-17
10 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-11	2018-05-17
60 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-11	2018-05-18
9 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-11	2018-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
847		699	148
4,075		1,773	2,302
5,891		3,054	2,837
144		113	31
396		329	67
445		392	53
1,731		1,416	315
495		404	91
2,977		2,424	553
447		364	83

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	
			148
			2,302
			2,837
			31
			67
			53
			315
			91
			553
			83

Form 990PF Part IV - Capital 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 CITIGROUP INC COM NEW		2012-06-15	2018-06-04
1 24000 U S TREASURY NOTE		2018-03-01	2018-06-08
13000 U S TREASURY NOTE		2017-10-25	2018-06-08
23 CHEVRONTEXACO CORP		2018-01-02	2018-06-11
29 CHEVRONTEXACO CORP		2018-01-10	2018-06-11
91 SOUTHWEST AIRLINES CO		2015-07-10	2018-06-11
45 SOUTHWEST AIRLINES CO		2015-08-05	2018-06-11
55 CITIGROUP INC COM NEW		2012-06-12	2018-06-19
17 HOME DEPOT INC USD 0 05		2014-09-09	2018-06-19
13 ORACLE CORPORATION		2017-07-12	2018-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,494		1,450	2,044
23,784		23,889	-105
12,699		13,045	-346
2,912		2,923	-11
3,672		3,727	-55
4,657		3,080	1,577
2,303		1,710	593
3,659		1,506	2,153
3,381		1,525	1,856
602		654	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,044
			-105
			-346
			-11
			-55
			1,577
			593
			2,153
			1,856
			-52

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)
107 ORACLE CORPORATION		2017-11-06	2018-07-09
1 68 URBAN OUTFITTERS INC		2017-03-09	2018-07-09
33 URBAN OUTFITTERS INC		2017-03-30	2018-07-09
22 URBAN OUTFITTERS INC		2017-03-09	2018-07-10
10 URBAN OUTFITTERS INC		2017-03-30	2018-07-10
13 BIOGEN IDEC INC		2016-08-23	2018-07-12
5 E TRADE FINL CORP		2017-10-04	2018-07-19
16 E TRADE FINL CORP		2017-11-21	2018-07-19
17 E TRADE FINL CORP		2017-11-22	2018-07-19
28 E TRADE FINL CORP		2017-11-27	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,952		5,395	-443
3,108		1,688	1,420
1,508		808	700
1,005		546	459
457		245	212
4,502		3,802	700
307		222	85
982		721	261
1,043		764	279
1,718		1,265	453

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	
			-443
			1,420
			700
			459
			212
			700
			85
			261
			279
			453

Form 990PF Part IV - Capital 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 E TRADE FINL CORP		2017-11-28	2018-07-19
1 3 E TRADE FINL CORP		2017-10-04	2018-07-20
3 E TRADE FINL CORP		2017-11-21	2018-07-20
3 E TRADE FINL CORP		2017-11-22	2018-07-20
5 E TRADE FINL CORP		2017-11-27	2018-07-20
1 E TRADE FINL CORP		2017-11-28	2018-07-20
39 CVS CORP		2012-07-13	2018-07-31
29 CVS CORP		2012-07-16	2018-07-31
83 ORACLE CORPORATION		2017-05-17	2018-08-03
17 SOUTHWEST AIRLINES CO		2015-07-09	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)
429		315	114
180		133	47
180		135	45
180		135	45
300		226	74
60		45	15
2,546		1,874	672
1,893		1,393	500
4,012		3,686	326
975		557	418

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	
			114
			47
			45
			45
			74
			15
			672
			500
			326
			418

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)
59 SOUTHWEST AIRLINES CO		2015-07-10	2018-08-03
1 12 CITIGROUP INC COM NEW		2012-06-14	2018-08-09
8 CITIGROUP INC COM NEW		2012-06-15	2018-08-09
35 CITIGROUP INC COM NEW		2012-06-18	2018-08-09
9 URBAN OUTFITTERS INC		2017-03-08	2018-08-10
30 URBAN OUTFITTERS INC		2017-03-30	2018-08-10
10 URBAN OUTFITTERS INC		2017-03-08	2018-08-13
36 URBAN OUTFITTERS INC		2017-03-30	2018-08-13
84 ORACLE CORPORATION		2017-07-12	2018-08-20
42 LOWES COMPANIES INC COM		2015-06-15	2018-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,385		1,997	1,388
866		334	532
578		223	355
2,527		975	1,552
435		220	215
1,451		735	716
474		244	230
1,707		882	825
4,069		4,224	-155
4,439		2,900	1,539

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	
			1,388
			532
			355
			1,552
			215
			716
			230
			825
			-155
			1,539

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)
74 URBAN OUTFITTERS INC		2017-03-08	2018-08-22
1 10000 US BANCORP		2016-01-27	2018-08-23
14000 U S TREASURY NOTE		2017-09-20	2018-08-23
10000 WELLS FARGO & COMPANY		2013-11-18	2018-08-23
77 ORACLE CORPORATION		2017-05-17	2018-09-06
80 FLEXTRONICS INTL LTD		2016-06-13	2018-09-07
12 FLEXTRONICS INTL LTD		2016-06-13	2018-09-10
69 FLEXTRONICS INTL LTD		2016-06-14	2018-09-10
20 FLEXTRONICS INTL LTD		2016-06-14	2018-09-11
15 FLEXTRONICS INTL LTD		2016-06-15	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,379		1,807	1,572
9,984		10,023	-39
13,527		14,150	-623
9,987		10,007	-20
3,676		3,420	256
1,049		1,015	34
157		152	5
902		887	15
258		257	1
194		194	

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	
			1,572
			-39
			-623
			-20
			256
			34
			5
			15
			1

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)
47 FLEXTRONICS INTL LTD		2016-06-16	2018-09-11
1 13000 U S TREASURY NOTE		2017-11-20	2018-09-12
22000 VISA INC		2015-12-14	2018-09-12
45 FLEXTRONICS INTL LTD		2016-06-16	2018-09-12
24 FLEXTRONICS INTL LTD		2016-06-17	2018-09-12
13 FLEXTRONICS INTL LTD		2016-06-24	2018-09-12
113 FLEXTRONICS INTL LTD		2016-06-24	2018-09-13
80 ORACLE CORPORATION		2017-05-17	2018-09-14
73 FLEXTRONICS INTL LTD		2016-06-24	2018-09-14
41 FLEXTRONICS INTL LTD		2016-06-27	2018-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
607		606	1
13,113		13,246	-133
21,629		21,948	-319
583		580	3
311		308	3
168		164	4
1,472		1,423	49
3,936		3,553	383
940		919	21
528		489	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-133
			-319
			3
			3
			4
			49
			383
			21
			39

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)
99 FLEXTRONICS INTL LTD		2016-06-27	2018-09-17
1 16 FLEXTRONICS INTL LTD		2016-06-28	2018-09-17
106 FLEXTRONICS INTL LTD		2016-06-28	2018-09-18
11 FLEXTRONICS INTL LTD		2016-06-29	2018-09-18
13 ORACLE CORPORATION		2017-05-17	2018-09-19
99 ORACLE CORPORATION		2017-05-18	2018-09-19
23 ORACLE CORPORATION		2017-07-12	2018-09-19
21 ORACLE CORPORATION		2017-08-16	2018-09-19
31 FLEXTRONICS INTL LTD		2016-06-29	2018-09-19
47 ORACLE CORPORATION		2017-08-16	2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,292		1,180	112
209		189	20
1,371		1,255	116
142		130	12
639		577	62
4,865		4,379	486
1,130		1,157	-27
1,032		1,033	-1
411		368	43
2,379		2,311	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			112
			20
			116
			12
			62
			486
			-27
			-1
			43
			68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
73 ORACLE CORPORATION		2017-12-19	2018-10-02
1 21 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-05
38 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-08
18 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-09
14 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-10
37 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-11
23 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-12
13 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-16
16 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-17
6 ALLISON TRANSMISSION HLD		2018-05-16	2018-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,694		3,508	186
1,088		809	279
1,988		1,464	524
913		694	219
703		539	164
1,839		1,426	413
1,119		886	233
648		501	147
781		617	164
293		258	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			186
			279
			524
			219
			164
			413
			233
			147
			164
			35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 ALLISON TRANSMISSION HLD		2018-05-17	2018-10-17
1 32 ALLISON TRANSMISSION HLD		2018-05-17	2018-10-18
7 ALLISON TRANSMISSION HLD		2018-05-17	2018-10-22
20 ALLISON TRANSMISSION HLD		2018-05-18	2018-10-22
1 ALLISON TRANSMISSION HLD		2018-05-18	2018-10-22
23 HOME DEPOT INC USD 0 05		2014-09-09	2018-10-22
19 HOME DEPOT INC USD 0 05		2014-09-09	2018-10-25
20 HOME DEPOT INC USD 0 05		2014-09-09	2018-10-25
14 HOME DEPOT INC USD 0 05		2014-09-09	2018-10-31
16 HUMANA INC COM		2015-08-06	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)
440		389	51
1,528		1,384	144
333		303	30
952		865	87
48		43	5
4,141		2,064	2,077
3,406		1,705	1,701
3,602		1,794	1,808
2,476		1,256	1,220
5,189		2,976	2,213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			144
			30
			87
			5
			2,077
			1,701
			1,808
			1,220
			2,213

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)
12 J P MORGAN CHASE & CO		2012-12-17	2018-10-31
1 50 J P MORGAN CHASE & CO		2015-06-10	2018-10-31
351 GENERAL ELECTRIC CO		2017-11-01	2018-11-01
32 GENERAL ELECTRIC CO		2017-11-14	2018-11-01
124 PG&E CORP		2017-10-18	2018-11-15
60 PG&E CORP		2017-10-23	2018-11-15
64 PG&E CORP		2017-11-01	2018-11-15
61 PG&E CORP		2017-11-10	2018-11-15
30 PG&E CORP		2017-11-21	2018-11-15
32 PG&E CORP		2017-11-22	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)
1,311		520	791
5,464		3,408	2,056
3,424		7,054	-3,630
312		562	-250
2,369		7,027	-4,658
1,146		3,442	-2,296
1,223		3,660	-2,437
1,165		3,463	-2,298
573		1,614	-1,041
611		1,725	-1,114

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			(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	
			791
			2,056
			-3,630
			-250
			-4,658
			-2,296
			-2,437
			-2,298
			-1,041
			-1,114

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)
18 AETNA INC		2013-09-19	2018-11-21
1 17 CVS CORP		2012-07-16	2018-11-21
29 CVS CORP		2012-09-24	2018-11-21
176 GENERAL ELECTRIC CO		2017-11-14	2018-11-21
196 GENERAL ELECTRIC CO		2017-12-13	2018-11-21
168 GENERAL ELECTRIC CO		2018-01-02	2018-11-21
60 MICROSOFT CORP COM		2012-01-23	2018-11-21
17 AETNA INC		2013-09-19	2018-11-26
26 CDW CORP		2015-09-10	2018-11-26
6 CDW CORP		2015-09-10	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,685		1,203	2,482
1,277		817	460
2,178		1,395	783
1,373		3,090	-1,717
1,529		3,491	-1,962
1,310		3,009	-1,699
6,201		1,775	4,426
3,562		1,136	2,426
2,315		1,058	1,257
536		244	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,482
			460
			783
			-1,717
			-1,962
			-1,699
			4,426
			2,426
			1,257
			292

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)
19 CDW CORP		2015-09-11	2018-11-27
1 23 AETNA INC		2013-09-19	2018-11-29
53 AETNA INC		2013-09-20	2018-11-29
1 AETNA INC		2014-05-29	2018-11-29
51 CVS CORP		2018-11-30	2018-12-06
17 CVS CORP		2015-05-07	2018-12-07
25 CVS CORP		2015-11-18	2018-12-07
28 CHEVRONTEXACO CORP		2017-01-25	2018-12-07
1 CHEVRONTEXACO CORP		2018-01-02	2018-12-07
19 CVS CORP		2012-09-24	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,699		778	921
4,890		1,537	3,353
11,269		3,455	7,814
213		77	136
41		41	
1,260		1,692	-432
1,852		2,363	-511
3,248		3,277	-29
116		127	-11
1,393		914	479

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	
			921
			3,353
			7,814
			136
			-432
			-511
			-29
			-11
			479

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)
26 CVS CORP		2012-09-24	2018-12-11
1 5 CVS CORP		2015-11-18	2018-12-11
39 CVS CORP		2012-09-24	2018-12-14
101 PFIZER INC COM		2016-01-28	2018-12-14
30 SUNTRUST BANKS INC		2013-01-14	2018-12-14
72 SUNTRUST BANKS INC		2013-01-15	2018-12-14
15 HARTFORD FINL SVCS GROUP INC COM		2017-11-28	2018-12-19
33 HARTFORD FINL SVCS GROUP INC COM		2017-11-29	2018-12-19
10 HARTFORD FINL SVCS GROUP INC COM		2017-11-30	2018-12-19
11 HARTFORD FINL SVCS GROUP INC COM		2017-12-15	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,906		1,251	655
367		473	-106
2,807		1,876	931
4,421		3,055	1,366
1,576		845	731
3,783		2,056	1,727
650		846	-196
1,430		1,910	-480
433		576	-143
477		614	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			655
			-106
			931
			1,366
			731
			1,727
			-196
			-480
			-143
			-137

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
25 HARTFORD FINL SVCS GROUP INC COM		2017-12-18	2018-12-19
1 20 DELL TECHNOLOGIES INC		2016-12-13	2018-12-28
86 DELL TECHNOLOGIES INC		2016-12-14	2018-12-28
12 DELL TECHNOLOGIES INC		2017-01-25	2018-12-28
37 DELL TECHNOLOGIES INC		2017-01-26	2018-12-28
2 DELL TECHNOLOGIES INC		2017-01-27	2018-12-28
12 DELL TECHNOLOGIES INC		2017-06-22	2018-12-28
37 DELL TECHNOLOGIES INC		2017-06-23	2018-12-28
40 DELL TECHNOLOGIES INC		2018-01-26	2018-12-28

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)
1,083		1,400	-317
1,539		484	1,055
6,619		2,107	4,512
924		365	559
2,848		1,117	1,731
154		66	88
924		411	513
2,848		1,271	1,577
3,079		2,132	947

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	
			-317
			1,055
			4,512
			559
			1,731
			88
			513
			1,577
			947

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>				
FRIENDS OF THE CORONA PUBLIC LIBRARY PO BOX 1892 CORONA, CA 928781892	NONE	PC	GENERAL OPERATING	7,678
Women's Improvement Club 1101 S MAIN ST Corona, CA 92882	NONE	PC	GENERAL OPERATING	7,678
AMERICAN RED CROSS 431 18TH ST NW WASHINGTON, DC 200065310	NONE	PC	GENERAL OPERATING	7,678
Total ▶ 3a				76,780

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>				
HEIFER INT'L FOUNDATIONP O BOX 727 LITTLE ROCK, AR 722030727	NONE	PC	GENERAL OPERATING	7,678
SALVATION ARMY180 E OCEAN BLVD LONG BEACH, CA 908024748	NONE	PC	GENERAL OPERATING	7,678
MASONIC HOMES OF CALIFORNIA 1111 CALIFORNIA ST 3RD FLR SAN FRANCISCO, CA 941082252	NONE	PC	GENERAL OPERATING	7,678
Total ▶ 3a				76,780

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>				
THE DAVID MARGARET HOME INC 1350 3RD ST LA VERNE, CA 917505201	NONE	PC	GENERAL OPERATING	7,678
CALIFORNIA P E O HOME 849 FOOTHILL BLVD STE 8 LA CANADA FLT, CA 910113368	NONE	PC	GENERAL OPERATING	7,678
FIRST UNITED METHODIST CHURCH 2880 CALIFORNIA AVENUE CORONA, CA 92881	NONE	PC	GENERAL OPERATING	7,678
Total ▶ 3a				76,780

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>				
LOS ANGELES MISSION INC 303 E 5TH STREET LOS ANGELES, CA 900131505	NONE	PC	GENERAL OPERATING	7,678
Total			▶ 3a	76,780

TY 2018 Investments Corporate Bonds Schedule

Name: HELEN BRAME IRR TRUST

EIN: 61-6356960

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46625HJX9 JPMORGAN CHASE & CO	20,942	20,860
9128284R8 U.S. TREASURY NOTE	13,997	14,241
17275RAE2 CISCO SYSTEMS INC	16,814	17,036
377372AL1 GLAXOSMITHKLINE CAPI	24,970	25,095
912810RQ3 U.S. TREASURY BOND	24,263	21,667
172967FT3 CITIGROUP INC	9,706	10,217
68389XBM6 ORACLE CORP	21,742	20,389
912828Y46 U.S. TREASURY NOTE	17,003	17,021
9128284A5 U.S. TREASURY NOTE	11,995	12,061
949746SA0 WELLS FARGO & COMPAN	12,005	11,625
06406FAD5 BANK OF NY MELLON CO	10,954	10,445
912828X88 U.S. TREASURY NOTE	27,857	27,414
9128283W8 U.S. TREASURY NOTE	20,626	21,108
9128284X5 U.S. TREASURY NOTE	39,800	40,448
931142EK5 WALMART INC	26,327	26,268
035242AL0 ANHEUSER-BUSCH INBEV	23,926	23,336
037833CJ7 APPLE INC	22,228	21,437
78011DAG9 USD ROYAL BK CANADA	11,077	10,940
912810FT0 U.S. TREASURY BOND	18,967	22,186
912810SA7 U.S. TREASURY BOND	12,674	12,930

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9128284G2 U.S. TREASURY NOTE	17,878	17,955
05531FBB8 BB&T CORPORATION	24,888	24,019
822582AJ1 SHELL INTERNATIONAL	17,010	17,157
912810QU5 U.S. TREASURY BOND 3	33,972	34,805
912828M56 U.S. TREASURY NOTE	12,691	12,713
912828ND8 U.S. TREASURY NOTE	18,173	18,224
3135G0K36 FEDERAL NATL MTG ASS	22,502	21,908

TY 2018 Investments Corporate Stock Schedule**Name:** HELEN BRAME IRR TRUST**EIN:** 61-6356960**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48238T109 KAR AUCTION SERVICES	17,450	15,414
526057104 LENNAR CORP	12,058	9,474
548661107 LOWES COMPANIES INC	16,852	30,848
594918104 MICROSOFT CORP COM	37,291	73,130
670100205 NOVO NORDISK A/S ADR	16,592	15,341
874039100 TAIWAN SEMICONDUCTOR	18,838	16,720
91324P102 UNITED HEALTH GROUP	11,873	32,136
166764100 CHEVRONTEXACO CORP	26,929	25,130
337932107 FIRSTENERGY CORP	20,216	25,046
34959J108 FORTIVE CORP	16,720	16,780
46625H100 J P MORGAN CHASE & C	16,614	44,710
055622104 BP P L C SPONS ADR	24,965	24,383
12514G108 CDW CORP	10,358	21,073
23331A109 D R HORTON INC	22,219	23,257
375558103 GILEAD SCIENCES INC	22,019	16,263
143658300 CARNIVAL CORP	18,720	18,389
17275R102 CISCO SYS INC	26,639	40,860
172967424 CITIGROUP INC COM NE	3,991	7,497
247361702 DELTA AIR LINES INC	22,558	23,054
35671D857 FREEPORT-MCMORAN COP	17,716	12,094
444859102 HUMANA INC COM	17,090	27,216
67103H107 O'REILLY AUTOMOTIVE	18,594	21,348
867224107 SUNCOR ENERGY INC NE	27,063	22,963
867914103 SUNTRUST BANKS INC	16,183	20,479
02079K305 ALPHABET INC SHS	10,399	35,529
09062X103 BIOGEN IDEC INC	26,779	28,286
20030N101 COMCAST CORP NEW CL	21,188	36,706
695156109 PACKAGING CORP AMER	9,238	13,771
832696405 SMUCKER J M CO	17,737	13,369
416515104 HARTFORD FINL SVCS G	10,347	8,668

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50540R409 LABORATORY CORP AMER	24,764	22,998
565849106 MARATHON OIL CORP	8,515	5,679
655844108 NORFOLK SOUTHERN COR	23,364	31,254
717081103 PFIZER INC COM	35,806	47,797
02005N100 ALLY FINL INC	13,991	11,602
931142103 WAL MART STORES INC	29,783	36,515
02079K107 ALPHABET INC SHS	16,453	34,175
02209S103 ALTRIA GROUP INC	28,499	27,165
126650100 CVS CORP	5,262	4,324
24703L202 DELL TECHNOLOGIES IN	7,256	7,770
25470M109 DISH NETWORK CORPATI	18,373	13,883
269246401 E TRADE FINL CORP	18,212	17,596
7591EP100 REGIONS FINL CORP NE	18,344	16,698
917047102 URBAN OUTFITTERS INC	6,259	9,827
037833100 APPLE COMPUTER INC C	45,548	74,138
071813109 BAXTER INTL INC COM	17,822	21,392
15135B101 CENTENE CORP DEL	13,388	20,408
256677105 DOLLAR GENERAL CORP	21,051	21,400
26078J100 DOWDUPONT INC COM	23,014	23,906
66987V109 NOVARTIS AG SPNSRD A	17,795	17,162
902973304 US BANCORP DEL	16,105	22,027
00130H105 AES CORPORATION	14,993	15,573
192446102 COGNIZANT TECHNOLOGY	28,830	27,614
291011104 EMERSON ELECTRIC COM	19,805	16,133

TY 2018 Investments - Other Schedule**Name:** HELEN BRAME IRR TRUST**EIN:** 61-6356960**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09260B382 BLACKROCK STRATEGIC	AT COST	33,127	31,478

TY 2018 Other Decreases Schedule**Name:** HELEN BRAME IRR TRUST**EIN:** 61-6356960

Description	Amount
COST BASIS ADJUSTMENT	33

TY 2018 Other Expenses Schedule**Name:** HELEN BRAME IRR TRUST**EIN:** 61-6356960**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES/FILING FEES	10	0		10
OTHER INVESTMENT EXPENSES	15	15		0

TY 2018 Taxes Schedule**Name:** HELEN BRAME IRR TRUST**EIN:** 61-6356960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	243	243		0
FEDERAL TAX PAYMENT - PRIOR YE	664	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,559	0		0