

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 LINN FOUNDATION		A Employer identification number 31-1728452	
Number and street (or P O box number if mail is not delivered to street address) 212 LA JOLLA CV		B Telephone number (see instructions) (713) 344-9303	
City or town, state or province, country, and ZIP or foreign postal code WESTWORTH VILLAGE, TX 76114		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>1,164,618</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,865			
	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	34,016	34,016		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	70,787			
	b Gross sales price for all assets on line 6a <u>814,514</u>				
	7 Capital gain net income (from Part IV, line 2)		70,787		
	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	107,668	104,803			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500	1,250		1,250
	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)	422	422		
	24 Total operating and administrative expenses. Add lines 13 through 23	2,922	1,672		1,250
	25 Contributions, gifts, grants paid	208,250			208,250
26 Total expenses and disbursements. Add lines 24 and 25	211,172	1,672		209,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-103,504				
b Net investment income (if negative, enter -0-)		103,131			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	27,218	50,196	50,196
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,141,397	1,012,050	1,114,422
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)		1,049		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,168,615	1,063,295	1,164,618	
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 ▶ _____)	785		
	23 Total liabilities (add lines 17 through 22)	785	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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	1,167,830	1,063,295		
30 Total net assets or fund balances (see instructions)	1,167,830	1,063,295		
31 Total liabilities and net assets/fund balances (see instructions) .	1,168,615	1,063,295		

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	1,167,830
2 Enter amount from Part I, line 27a	2	-103,504
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,064,326
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,031
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,063,295

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	70,787
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	-21,996

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	204,810	1,520,117	0.134733
2016	91,332	1,370,804	0.066627
2015	232,199	1,474,213	0.157507
2014	242,168	1,649,775	0.146789
2013	185,612	1,625,194	0.114209

2 Total of line 1, column (d)	2	0.619865
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	0.123973
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,405,117
5 Multiply line 4 by line 3	5	174,197
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,031
7 Add lines 5 and 6	7	175,228
8 Enter qualifying distributions from Part XII, line 4	8	209,500

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 calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 1,049.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

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

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. ▶		

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 N/A	
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	1,353,667
b	Average of monthly cash balances.	1b	72,848
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,426,515
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,426,515
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,398
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,405,117
6	Minimum investment return. Enter 5% of line 5.	6	70,256

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	70,256
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,031
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,031
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	69,225
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	69,225
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	69,225

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	209,500
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	209,500
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	1,031
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	208,469

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				69,225
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	106,878			
b From 2014.	162,443			
c From 2015.	160,790			
d From 2016.	24,047			
e From 2017.	132,934			
f Total of lines 3a through e.	587,092			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____ 209,500				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				69,225
e Remaining amount distributed out of corpus	140,275			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	727,367			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	106,878			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	620,489			
10 Analysis of line 9				
a Excess from 2014.	162,443			
b Excess from 2015.	160,790			
c Excess from 2016.	24,047			
d Excess from 2017.	132,934			
e Excess from 2018.	140,275			

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))

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

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

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

a The name, address, and telephone number or 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

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 ADOBE	P	1951-12-07	2006-09-10
1 CHUBB LIMITED	P	2017-09-27	2018-07-19
FIDELITY MSCI REAL ESTATE IDX	P	2018-04-05	2018-07-19
ISHARES TR US TELECOMM	P	2017-12-01	2018-04-02
POWERSHARES ETF DYNAMIC	P	2018-01-05	2018-02-13
AMAZON COM INC	P	2017-01-31	2018-11-20
	P	2012-04-18	2018-02-13
EXXON MOBIL CORP	P	2016-04-28	2018-07-19
ISHARES TR CORE MSCI	P	2016-12-22	2018-07-19
SECTOR SPDR CONS STPLS	P	2017-07-03	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,971		2,410	-439
1,192		1,282	-90
1,767		1,650	117
17,965		20,350	-2,385
3,886		4,616	-730
3,034		1,648	1,386
8,286		4,096	4,190
409		440	-31
7,107		5,906	1,201
497		497	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-439
			-90
			117
			-2,385
			-730
			1,386
			4,190
			-31
			1,201

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)
TEXAS INSTRUMENTS INC	P	2017-06-23	2018-11-20
1 WILLIAMS COS INC	P	2017-09-19	2018-12-27
ALIBABA GROUP	P	1958-05-13	1965-09-08
CITIGROUP INC	P	2018-05-29	2018-11-20
FIDELITY MSCI REAL ESTATE IDX	P	2018-04-05	2018-11-20
KNIGHT SWIFT TRANSN HLDGS	P	2018-11-13	2018-11-20
PROCTOR & GAMBLE CO	P	2017-10-27	2018-05-04
AMERICAN INTL GROUP	P	2016-12-01	2018-04-26
	P	2015-02-26	2018-02-13
EXXON MOBIL CORP	P	2017-03-06	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,943		1,590	353
3,706		5,482	-1,776
13,188		11,337	1,851
1,770		1,840	-70
2,065		1,970	95
1,509		1,578	-69
10,338		12,461	-2,123
3,852		4,481	-629
3,274		2,430	844
1,719		1,733	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			353
			-1,776
			1,851
			-70
			95
			-69
			-2,123
			-629
			844
			-14

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)
ISHARES TR CORE MSCI	P	2016-12-22	2018-11-20
1 SECTOR SPDR CONS STPLS	P	2017-07-03	2018-11-20
UNITED PARCEL SVC INC	P	2009-12-14	2018-07-19
WILLIAMS COS INC	P	2017-06-28	2018-12-27
ANHEUSER-BUSCH	P	2017-07-05	2018-05-04
CITIGROUP INC	P	2018-05-29	2018-12-26
FIDELITY MSCI TELECOMM	P	2018-04-02	2018-07-19
LENNAR CORP - CL A	P	2017-11-06	2018-01-05
SECTOR SPDR TR - CON STPL	P	2017-07-03	2018-02-07
AMERICAN INTL GROUP	P	2016-12-14	2018-04-26

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)
8,895		8,108	787
2,542		2,545	-3
1,890		997	893
849		1,273	-424
3,796		4,293	-497
10,666		14,393	-3,727
1,363		1,364	-1
13,608		11,069	2,539
15,781		15,709	72
7,208		8,644	-1,436

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			787
			-3
			893
			-424
			-497
			-3,727
			-1
			2,539
			72
			-1,436

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	P	2015-02-26	2018-07-19
1 EXXON MOBIL CORP	P	2017-03-06	2018-11-20
JOHNSON & JOHNSON	P	2010-04-28	2018-07-19
SECTOR SPDR UTILITIES	P	2013-05-14	2018-07-19
UNITED PARCEL SVC INC	P	2009-12-14	2018-11-20
WILLIAMS COS INC	P	2017-11-09	2018-12-27
ANHEUSER-BUSCH	P	2017-07-14	2018-05-04
COSTCO WHOLESALE CORP	P	2018-02-07	2018-05-29
FIDELITY MSCI TELECOMM	P	2018-04-02	2018-11-20
LENNAR CORP - CL A	P	2018-08-16	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,400		990	410
2,414		2,559	-145
1,515		772	743
2,730		2,083	647
1,526		821	705
7,433		10,320	-2,887
4,671		5,474	-803
2,750		2,589	161
1,636		1,535	101
1,087		1,319	-232

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			410
			-145
			743
			647
			705
			-2,887
			-803
			161
			101
			-232

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)
SECTOR SPDR TR - TECH	P	2017-09-13	2018-07-17
1 AMERICAN INTL GROUP	P	2017-01-06	2018-04-26
	P	2015-02-26	2018-11-20
FACEBOOK INC	P	2013-05-02	2018-03-21
JOHNSON & JOHNSON	P	2010-04-28	2018-11-20
SECTOR SPDR UTILITIES	P	2013-05-14	2018-08-16
UNITED TECHNOLOGIES CORP	P	2016-09-26	2018-07-19
OTHER	P	2018-06-15	2018-06-15
ANHEUSER-BUSCH	P	2017-12-20	2018-05-04
COSTCO WHOLESALE CORP	P	2018-02-07	2018-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,879		7,243	1,636
7,923		9,605	-1,682
1,257		840	417
11,478		1,967	9,511
2,936		1,287	1,649
1,179		881	298
1,824		1,439	385
18			18
6,423		7,419	-996
13,759		12,945	814

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,636
			-1,682
			417
			9,511
			1,649
			298
			385
			18
			-996
			814

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.)
FREEPORT MCMORAN	P	2017-07-27	2018-02-14
1 LENNAR CORP - CL A	P	2018-08-16	2018-12-06
SECTOR SPDR TR - TECH	P	2017-09-22	2018-07-17
APPLE INC	P	2014-01-28	2018-07-19
	P	2012-11-05	2018-07-19
FACEBOOK INC	P	2016-09-16	2018-03-21
JP MORGAN CHASE & CO	P	2016-09-26	2018-07-19
SECTOR SPDR UTILITIES	P	2015-03-25	2018-08-16
UNITED TECHNOLOGIES CORP	P	2016-09-26	2018-11-20
APPLIED MATERIALS	P	2018-07-17	2018-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,381		7,650	1,731
7,292		8,875	-1,583
10,322		8,366	1,956
4,201		1,602	2,599
2,305		1,219	1,086
8,484		6,572	1,912
1,204		734	470
9,058		7,486	1,572
1,379		1,130	249
13,478		18,865	-5,387

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,731
			-1,583
			1,956
			2,599
			1,086
			1,912
			470
			1,572
			249
			-5,387

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)
DELTA AIR LINES INC	P	2017-06-06	2018-04-12
1 GENERAL MOTORS CO	P	2018-04-12	2018-07-19
LENNAR CORP - CL B	P	2017-11-06	2018-01-08
SECTOR SPDR TR - TECH	P	2017-09-22	2018-07-19
APPLE INC	P	2014-01-28	2018-08-24
	P	2012-11-05	2018-11-20
GOLDMAN SACHS GROUP INC	P	2017-04-20	2018-07-19
JP MORGAN CHASE & CO	P	2016-09-26	2018-11-20
SECTOR SPDR UTILITIES	P	2015-03-25	2018-11-20
UNITEDHEALTH GROUP	P	1996-12-10	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)
11,362		11,112	250
1,610		1,616	-6
213		185	28
2,025		1,638	387
12,092		4,078	8,014
814		406	408
2,750		2,589	161
2,512		1,535	977
1,637		1,329	308
1,259		150	1,109

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			250
			-6
			28
			387
			8,014
			408
			161
			977
			308
			1,109

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.)
AUTOZONE INC	P	2018-03-07	2018-07-19
1 DELTA AIR LINES INC	P	2017-06-06	2018-04-12
GENERAL MOTORS CO	P	2018-04-12	2018-11-20
MEDTRONIC PLC	P	2018-08-13	2018-11-20
SECTOR SPDR TR - TECH	P	2017-09-22	2018-09-20
APPLE INC	P	2014-01-28	2018-11-20
	P	2008-02-04	2018-07-19
GOLDMAN SACHS GROUP INC	P	2017-04-20	2018-11-20
LILLY ELI & CO	P	2016-04-15	2018-07-19
SECTOR SPDR UTILITIES	P	2016-10-20	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,410		1,319	91
1,052		1,061	-9
1,908		2,128	-220
1,668		1,642	26
6,369		4,973	1,396
3,427		1,384	2,043
2,072		580	1,492
1,361		1,511	-150
1,685		1,443	242
437		387	50

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			91
			-9
			-220
			26
			1,396
			2,043
			1,492
			-150
			242
			50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
UNITEDHEALTH GROUP	P	2010-04-07	2018-07-19
1 AUTOZONE INC	P	2018-03-07	2018-09-05
DELTA AIR LINES INC	P	2017-10-05	2018-04-12
GOLDMAN SACHS GROUP INC	P	2018-01-31	2018-12-26
MERCK & CO INC	P	2017-12-08	2018-11-20
SECTOR SPDR TR - TECH	P	2018-03-21	2018-09-20
APPLIED MATERIALS INC	P	2015-04-30	2018-02-26
	P	2008-05-15	2018-07-19
GOLDMAN SACHS GROUP INC	P	2017-04-20	2018-12-26
LILY ELI & CO	P	2016-04-15	2018-08-13

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)
504		67	437
13,171		11,215	1,956
2,578		2,526	52
3,202		5,668	-2,466
2,568		1,872	696
21,579		19,614	1,965
20,796		7,133	13,663
829		246	583
7,471		10,574	-3,103
16,483		12,226	4,257

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			437
			1,956
			52
			-2,466
			696
			1,965
			13,663
			583
			-3,103
			4,257

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)
SELECT SECTOR SPDR CONS DISCR	P	2013-12-10	2018-03-07
1 UNITEDHEALTH GROUP	P	2010-04-07	2018-11-20
BLACKROCK, INC	P	2017-07-18	2018-01-31
DOVER CORP	P	2017-09-15	2018-04-12
INTL BUSINESS MACH	P	2017-12-01	2018-06-07
NVIDIA CORP	P	2018-04-20	2018-07-19
SECTOR SPDR TR - CONS DISC	P	2017-07-05	2018-04-05
BANK OF AMERICA CORP	P	2017-06-07	2018-07-19
	P	2008-05-15	2018-11-20
HOME DEPOT INC	P	2011-03-03	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)
2,192		1,368	824
2,897		367	2,530
9,029		6,763	2,266
11,126		10,722	404
14,170		14,914	-744
2,005		1,845	160
9,594		8,390	1,204
1,814		1,374	440
814		246	568
1,807		338	1,469

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			824
			2,530
			2,266
			404
			-744
			160
			1,204
			440
			568
			1,469

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)
MICROSOFT CORP	P	2013-11-21	2018-07-19
1 SELECT SECTOR SPDR CONS DISCR	P	2014-02-28	2018-03-07
US BANCORP	P	2017-07-12	2018-07-19
BLACKROCK, INC	P	2017-08-18	2018-01-31
DOVER CORP	P	2017-10-05	2018-04-12
ISHARES EDGE MSCI USA	P	2018-06-07	2018-07-19
NVIDIA CORP	P	2018-04-20	2018-11-20
SECTOR SPDR TR MATERIAL	P	2017-08-25	2018-07-19
BANK OF AMERICA CORP	P	2017-06-07	2018-11-20
DISNEY WALT CO	P	2015-08-19	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)
2,398		862	1,536
10,753		6,885	3,868
1,382		1,405	-23
2,821		2,090	731
3,553		3,566	-13
1,359		1,364	-5
2,291		3,460	-1,169
1,277		1,197	80
2,223		1,825	398
113		106	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,536
			3,868
			-23
			731
			-13
			-5
			-1,169
			80
			398
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HOME DEPOT INC	P	2011-03-03	2018-11-20
1 MICROSOFT CORP	P	2013-11-21	2018-11-20
SELECT SECTOR SPDR CONS DISCR	P	2014-02-28	2018-04-02
US BANCORP	P	2017-07-12	2018-11-20
BLACKROCK, INC	P	2017-08-18	2018-07-19
DOWDUPONT INC	P	2017-10-03	2018-07-19
ISHARES EDGE MSCI USA	P	2018-06-07	2018-11-20
NVIDIA CORP	P	2018-04-20	2018-12-19
UNITED RENTALS INC	P	2017-09-01	2018-03-07
BERKSHIRE HATHAWAY INC	P	2017-06-07	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)
2,222		488	1,734
3,682		1,349	2,333
2,589		1,738	851
1,575		1,509	66
2,511		2,090	421
2,100		2,251	-151
1,646		1,818	-172
8,582		13,610	-5,028
10,675		7,112	3,563
1,583		1,333	250

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,734
			2,333
			851
			66
			421
			-151
			-172
			-5,028
			3,563
			250

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.)
DISNEY WALT CO	P	2016-01-26	2018-07-19
1 INTEL CORP	P	2016-04-01	2018-04-20
PACCAR INC	P	2017-10-13	2018-11-13
SELECT SECTOR SPDR CONS DISCR	P	2014-02-28	2018-04-05
VISA INC	P	2015-03-17	2018-07-19
BOOKING HLDGS INC	P	2018-05-04	2018-09-05
DOWDUPONT INC	P	2018-02-14	2018-12-06
ISHARES TR NASDAQ BIOTECH	P	2017-12-08	2018-11-20
PEPSICO INC	P	2017-09-20	2018-07-11
WILLIAMS COS INC	P	2017-09-19	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)
907		768	139
8,811		5,543	3,268
10,316		12,776	-2,460
6,736		4,412	2,324
1,537		735	802
5,706		6,472	-766
7,099		9,165	-2,066
2,373		2,432	-59
11,705		11,875	-170
2,037		2,175	-138

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			139
			3,268
			-2,460
			2,324
			802
			-766
			-2,066
			-59
			-170
			-138

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)
BERKSHIRE HATHAWAY INC	P	2017-06-07	2018-11-20
1 DISNEY WALT CO	P	2016-01-26	2018-11-20
INTEL CORP	P	2016-06-15	2018-04-20
PFIZER INC	P	2013-12-04	2018-07-19
SECTOR SPDR TR MATERIAL	P	2017-08-25	2018-11-20
VISA INC	P	2015-03-17	2018-11-20
BOOKING HLDGS INC	P	2018-07-19	2018-09-05
FACEBOOK INC	P	2018-06-05	2018-11-20
ISHARES TR US OIL	P	2018-02-13	2018-07-19
POWERSHARES ETF DYNAMIC	P	2017-10-03	2018-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,482		1,166	316
793		672	121
10,769		6,657	4,112
2,050		1,720	330
643		653	-10
1,330		668	662
1,902		2,014	-112
2,533		3,700	-1,167
1,503		1,369	134
14,497		16,499	-2,002

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			316
			121
			4,112
			330
			-10
			662
			-112
			-1,167
			134
			-2,002

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)
WORLDPAY INC	P	2018-11-13	2018-11-20
1	P	2017-08-18	2018-11-20
DOWDUPONT INC	P	2017-10-03	2018-11-20
INTEL CORP	P	2016-07-20	2018-04-20
PFIZER INC	P	2013-12-04	2018-11-20
SIMON PPTY GROUP INC	P	2017-04-13	2018-04-19
VORNADO RLTY	P	2017-07-18	2018-11-20
CATERPILLAR INC	P	2018-03-07	2018-07-19
FACEBOOK INC	P	2018-06-05	2018-12-20
ISHARES TR US OIL	P	2018-02-13	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,521		1,639	-118
1,215		1,254	-39
1,533		1,899	-366
7,729		5,284	2,445
2,101		1,501	600
14,164		16,513	-2,349
1,625		1,807	-182
1,950		2,123	-173
6,452		9,348	-2,896
948		1,141	-193

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-118
			-39
			-366
			2,445
			600
			-2,349
			-182
			-173
			-2,896
			-193

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.)
POWERSHARES ETF DYNAMIC	P	2017-10-12	2018-02-13
1 ALPHABET INC	P	2013-05-17	2018-07-19
	P	2017-02-08	2018-02-20
DOWDUPONT INC	P	2017-10-03	2018-12-06
ISHARES S&P 100	P	2011-03-16	2018-07-19
SECTOR SPDR CONS STPLS	P	2017-07-03	2018-07-19
STARBUCKS CORP	P	2017-02-14	2018-06-07
WAL-MART STORES INC	P	2012-04-18	2018-07-19
CATERPILLAR INC	P	2018-03-07	2018-11-20
FACEBOOK INC	P	2018-09-20	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,201		1,451	-250
3,563		1,350	2,213
11,954		9,092	2,862
7,153		9,214	-2,061
3,711		1,701	2,010
1,654		1,654	
12,747		12,506	241
1,580		1,116	464
1,353		1,668	-315
7,392		9,116	-1,724

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-250
			2,213
			2,862
			-2,061
			2,010
			241
			464
			-315
			-1,724

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)
ISHARES TR US OIL	P	2018-02-13	2018-12-17
1 POWERSHARES ETF DYNAMIC	P	2017-11-09	2018-02-13
ALPHABET INC	P	2013-05-17	2018-11-20
	P	2017-09-27	2018-11-20
EXPEDIA GROUP INC	P	2013-07-24	2018-08-15
ISHARES S&P 100	P	2011-03-16	2018-11-20
SECTOR SPDR CONS STPLS	P	2017-07-03	2018-07-19
TEXAS INSTRUMENTS INC	P	2017-06-23	2018-07-19
WAL-MART STORES INC	P	2012-04-18	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,213		19,129	-5,916
2,170		2,475	-305
4,088		1,800	2,288
1,585		1,709	-124
25,000		25,000	
4,033		1,928	2,105
1,380		1,380	
1,486		1,033	453
1,599		1,054	545

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-5,916
			-305
			2,288
			-124
			2,105
			453
			545

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
DALLAS THEOLOGICAL SEMINARY 3909 SWISS AVE DALLAS, TX 75204	NONE	NONE	RELIGIOUS	75,000
YOUNG LIFE OF FORT WORTH 5801 CURZON AVE FORT WORTH, TX 76107	NONE	NONE	EDUCATION	250
CHRIST CHAPEL BIBLE CHURCH 3701 BIRCHMAN AVE FORT WORTH, TX 761074505	NONE	NONE	RELIGIOUS	100,500
Total ▶ 3a				208,250

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>				
LIVING ON THE EDGEPO BOX 3007 SUWANEE, GA 30024	NONE	NONE	RELIGIOUS	5,000
COLLEGE GOLF FELLOWSHIP 127 LAYSAN TEAL ROSEVILLE, CA 95747	NONE	NONE	EDUCATION	1,000
R REACH17110 DALLAS PKWY 230 DALLAS, TX 75248	NONE	NONE	EDUCATION	10,000
Total ▶ 3a				208,250

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>				
SUPPORTING HOPE INCPO BOX 471042 FORT WORTH, TX 76147	NONE	NONE	EDUCATION	15,000
HUMAN COALITIONPO BOX 5052 FRISCO, TX 75035	NONE	NONE	RELIGIOUS	1,000
STUDENT MOBILIZATIONPO BOX 567 CONWAY, AR 72033	NONE	NONE	RELIGIOUS	500
Total			▶ 3a	208,250

TY 2018 Accounting Fees Schedule**Name:** LINN FOUNDATION**EIN:** 31-1728452

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,500	1,250		1,250

TY 2018 Investments Corporate Stock Schedule**Name:** LINN FOUNDATION**EIN:** 31-1728452**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY INVESTMENTS	1,012,050	1,114,422

TY 2018 Other Assets Schedule**Name:** LINN FOUNDATION**EIN:** 31-1728452**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FIT		1,049	

TY 2018 Other Decreases Schedule**Name:** LINN FOUNDATION**EIN:** 31-1728452

Description	Amount
EXCISE TAX	1,031

TY 2018 Other Expenses Schedule**Name:** LINN FOUNDATION**EIN:** 31-1728452**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FOREIGN TAXES	395	395		
FEES	27	27		

TY 2018 Other Liabilities Schedule**Name:** LINN FOUNDATION**EIN:** 31-1728452

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	785	