

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	874,590	781,682	781,682
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	20,205,431	22,023,564	20,403,926
	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)			0
	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)	21,080,021	22,805,246	21,185,608	
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	21,080,021	22,805,246	
	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)	21,080,021	22,805,246		
31 Total liabilities and net assets/fund balances (see instructions) .	21,080,021	22,805,246		

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	21,080,021
2 Enter amount from Part I, line 27a	2	1,671,392
3 Other increases not included in line 2 (itemize) ▶ _____	3	67,360
4 Add lines 1, 2, and 3	4	22,818,773
5 Decreases not included in line 2 (itemize) ▶ _____	5	13,527
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	22,805,246

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)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,665,939
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,052,463	23,345,397	0 045082
2016	1,051,424	21,583,096	0 048715
2015	1,118,067	22,411,896	0 049887
2014	1,028,993	22,984,672	0 044769
2013	1,008,794	22,046,688	0 045757

2 Total of line 1, column (d)	2	0 23421
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 046842
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	23,601,940
5 Multiply line 4 by line 3	5	1,105,562
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,494
7 Add lines 5 and 6	7	1,135,056
8 Enter qualifying distributions from Part XII, line 4	8	1,326,614

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	29,494
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	29,494
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	29,494
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	81,392
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	81,392
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	51,898
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 29,496 Refunded ▶	11	22,402

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ BANK OF AMERICA Telephone no ▶ (888) 866-3275			

Located at **▶** PO BOX 1802 PROVIDENCE RI ZIP+4 **▶** 029011802

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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA N A  225 FRANKLIN STREET BOSTON, MA 02110	CO-TRUSTEE 1	161,665		
EDWARD M DANE  PO BOX 2155 CENTER HARBOR, NH 03226	CO-TRUSTEE 1	0		
LUCY W WEST ESQUIRE  160 FEDERAL STREET BOSTON, MA 02110	CO-TRUSTEE 1	2,528		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	22,574,431
b	Average of monthly cash balances.	1b	1,386,929
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	23,961,360
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	23,961,360
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	359,420
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	23,601,940
6	Minimum investment return. Enter 5% of line 5.	6	1,180,097

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,180,097
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	29,494
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	29,494
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,150,603
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,150,603
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,150,603

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,326,614
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	1,326,614
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	29,494
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,297,120

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,150,603
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,165,086	
b Total for prior years 20____, 20____, 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>1,326,614</u>				
a Applied to 2017, but not more than line 2a			1,165,086	
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.				161,528
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				989,075
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)) NA	
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 NA	
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	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities.		14	509,638	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory		18	2,665,939	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a <u>OID INCOME ON USGI</u> _____		1	5,247	
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e).			3,180,824	
13 Total. Add line 12, columns (b), (d), and (e).				3,180,824

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

[illegible]

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

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

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

1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

Title

(see instr)? ☐ Yes ☐ No

Paid Preparer Use Only					
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	9000 AT&T INC UNSECD SR GBL NT C09/01/36 @100		2017-07-28	2018-06-25
1	5000 AT&T INC UNSECD SR GBL NT C09/01/36 @100		2017-05-09	2018-06-25
	10000 AT&T INC UNSECD SR GBL NT C09/01/36 @100		2017-01-31	2018-06-25
	2000 AT&T INC UNSECD SR GBL NT C09/01/46 @100		2018-02-22	2018-06-25
	2000 AT&T INC UNSECD SR GBL NT C09/01/46 @100		2018-02-21	2018-06-25
	3000 AT&T INC UNSECD SR GBL NT C02/14/37 @100		2017-07-27	2018-02-21
	2000 AT&T INC UNSECD SR GBL NT C02/14/37 @100		2017-07-27	2018-02-22
	15000 ACTAVIS FDG SCS SR UNSECD GTD NT C12/15/24 @100 LUXEMBOURG		2017-11-29	2018-06-25
	10000 ACTAVIS FDG SCS SR UNSECD GTD NT C12/15/24 @100 LUXEMBOURG		2018-03-09	2018-06-25
	23756 154 CAMBIAR INTL EQUITY FUND INV CL		2016-11-17	2018-06-29

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)
8,911		9,435	-524
4,950		5,108	-158
9,901		9,953	-52
1,963		2,082	-119
1,963		2,076	-113
2,999		2,995	4
2,005		1,996	9
14,571		15,175	-604
9,714		9,759	-45
652,106		559,933	92,173

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	
			-524
			-158
			-52
			-119
			-113
			4
			9
			-604
			-45
			92,173

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30000 ALLY MASTER OWNER TR 2018-1 CL A-2		2018-02-06	2018-06-18
1 20000 ALLY AUTO RECEIVABLES TR 2017-4 ASSET BACKED NT CL A-3		2017-08-15	2018-06-19
10000 ALLY AUTO RECEIVABLES TR 2017-1 ASSET BACKED NT CL A-3		2017-01-24	2018-06-18
30000 AMAZON COM INC UNSECD SR NT CALL 09/05/24 @100		2017-08-16	2018-06-18
25000 AMERICA MOVIL S A B DE C V CO GTD SR NT MEXICO		2018-03-02	2018-06-26
100000 AMERICAN EXPRESS CR ACCT MASTER TR 2017-7 ASSET BACKED CTF CL		2017-10-23	2018-06-18
8000 AMERICAN INTL GROUP INC SR UNSECD NT CALL 04/10/25 @100		2018-04-11	2018-06-25
18000 AMERICAN INTL GROUP INC UNSECD SR NT CALL 01/01/26 @100		2017-11-13	2018-06-14
6000 AMGEN INC UNSECD SR NT CALL 11/01/44 @100		2016-11-09	2018-06-25
10000 AMGEN INC UNSECD SR NT CALL 11/01/44 @100		2017-02-16	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,637		29,996	-359
19,721		20,000	-279
9,900		9,999	-99
30,623		31,714	-1,091
25,728		25,857	-129
96,680		99,989	-3,309
7,706		7,903	-197
17,454		18,460	-1,006
5,688		5,885	-197
9,479		9,684	-205

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	
			-359
			-279
			-99
			-1,091
			-129
			-3,309
			-197
			-1,006
			-197
			-205

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)
10000 ANHEUSER-BUSCH INBEV WORLDWIDE INC UNSECD SR MTN CALL 01/13/28			2018-03-20	2018-03-21
1 25000 ANHEUSER-BUSCH INBEV WORLDWIDE INC UNSECD SR MTN CALL 01/13/28			2018-03-20	2018-06-18
5000 ANHEUSER-BUSCH INBEV FIN INC SR UNSECD NT CALL 08/01/45 @100			2016-01-13	2018-03-15
4000 ANHEUSER-BUSCH INBEV FIN INC SR UNSECD NT CALL 08/01/45 @100			2016-01-13	2018-06-25
5000 ANHEUSER-BUSCH INBEV FIN INC SR UNSECD NT CALL 08/01/45 @100			2016-01-13	2018-06-25
5000 APPLE INC UNSECD SR NT CALL 08/23/45 @100			2016-02-16	2018-03-28
1000 APPLE INC UNSECD SR NT CALL 08/23/45 @100			2016-02-16	2018-03-28
9000 APPLE INC UNSECD SR NT CALL 08/23/45 @100			2016-02-16	2018-06-25
25000 BB&T CORP SUB MTN CALL 2/22/22 @100			2017-11-08	2018-06-14
942 633 BAIRD MIDCAP FUND INSTL CL SHS			2016-09-16	2018-06-29

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)
9,950		9,922	28
24,874		24,804	70
5,360		5,053	307
4,057		4,042	15
5,072		5,046	26
5,465		5,032	433
1,093		994	99
9,546		8,948	598
25,338		26,256	-918
19,305		14,564	4,741

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			70
			307
			15
			26
			433
			99
			598
			-918
			4,741

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)
49093 233 BAIRD MIDCAP FUND INSTL CL SHS		2014-07-21	2018-06-29
1 946 586 BAIRD MIDCAP FUND INSTL CL SHS		2015-12-21	2018-06-29
20000 BANK NEW YORK MELLON CORP UNSECD MEDIUM TERM SR NT C04/03/21 @1		2016-04-25	2018-06-14
3000 BECTON DICKINSON & CO SR UNSECD NT CALL 6/15/44 @100		2016-03-14	2018-01-05
16000 BECTON DICKINSON & CO UNSECD SR NT CALL 12/1/22 @100		2015-11-13	2018-06-14
3000 BECTON DICKINSON & CO UNSECD SR NT CALL 11/15/43 @100		2017-07-25	2018-06-12
1000 BECTON DICKINSON & CO UNSECD SR NT CALL 11/15/43 @100		2017-07-25	2018-06-12
6000 BECTON DICKINSON & CO UNSECD SR GBL NT C3/6/27 @100		2018-01-05	2018-06-25
3000 BERKSHIRE HATHAWAY INC DEL UNSECD SR NT		2016-03-08	2018-06-14
11000 BRIGHTHOUSE FINL INC UNSECD SR NT C12/22/46 @100		2018-04-26	2018-06-18

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)
1,005,429		738,853	266,576
19,386		14,000	5,386
19,381		20,007	-626
3,200		3,169	31
15,544		15,883	-339
2,927		3,146	-219
976		1,049	-73
5,661		6,017	-356
3,148		3,070	78
9,437		9,669	-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			(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	
			266,576
			5,386
			-626
			31
			-339
			-219
			-73
			-356
			78
			-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)
50000 BROADCOM CORP/BROADCOM CAYMAN FIN LTD UNSECD SR NT C10/15/26		2018-02-06	2018-06-18
1 25000 BURLINGTON NORTHN SANTA FE LLC SR UNSECD NT CALL 12/15/22 @100		2015-08-06	2018-06-14
5000 BURLINGTON NORTHN SANTA FE LLC SR UNSECD NT CALL 3/1/45 @100		2015-09-30	2018-06-14
30000 CMS ENERGY CORP UNSECD SR NT CALL 12/15/21 @100		2013-06-17	2018-06-14
30000 CNA FINL CORP UNSECD SR NT CALL 05/10/27 @100		2017-08-07	2018-06-25
5000 CNH EQUIP TR 2016-C ASSET BACKED NT CL A-3		2016-09-13	2018-06-20
3000 CSX CORP SR UNSECD NT CALL 11/30/41 @100		2017-08-14	2018-06-25
4000 CSX CORP UNSECD SR GBL NT		2018-03-09	2018-06-18
5000 CSX CORP UNSECD SR GBL NT		2017-08-17	2018-06-25
14000 CSX CORP SR UNSECD BD C3/1/27 @100		2017-04-26	2018-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,238		48,432	-1,194
24,478		24,309	169
5,342		5,032	310
31,445		31,830	-385
27,785		29,932	-2,147
4,897		4,999	-102
3,045		3,293	-248
3,570		3,635	-65
4,282		4,853	-571
13,117		13,983	-866

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	
			-1,194
			169
			310
			-385
			-2,147
			-102
			-248
			-65
			-571
			-866

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)
10000 CVS HEALTH CORP UNSECD SR PIDI NT CALL 09/05/47 @100		2018-03-06	2018-06-25
1 15000 CABELAS CR CARD MASTER NT TR 2015-2 ASSET BKD NT CL A-1		2015-07-08	2018-06-20
10000 CALIFORNIA ST GO BDS-TAXBL		2009-07-23	2018-03-08
10000 CALIFORNIA ST GO BDS-TAXBL		2009-07-23	2018-06-25
5000 CANADIAN NAT RES LTD NT CANADA		2016-04-13	2018-06-18
23000 CAPITAL ONE FINL CORP SR UNSECD NT CALL 01/02/25 @100		2017-04-24	2018-06-18
30000 CAPITAL ONE MULTI-ASSET EXECUTION TR 2015-A2 CL A-2		2015-05-12	2018-06-20
75000 CAPITAL ONE MULTI-ASSET EXECUTION TR 2015-A4 CL A4		2017-01-25	2018-06-18
10000 CAPITAL ONE MULTI-ASSET EXECUTION TR 2017-6 CARD SER NT		2017-10-04	2018-06-14
2000 CARDINAL HEALTH INC UNSECD SR GBL NT C3/15/27 @100		2018-02-13	2018-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,128		9,943	185
14,681		14,994	-313
15,079		10,003	5,076
14,714		10,003	4,711
5,945		4,760	1,185
21,643		22,379	-736
29,507		29,999	-492
73,690		76,195	-2,505
9,638		9,998	-360
1,846		1,894	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			185
			-313
			5,076
			4,711
			1,185
			-736
			-492
			-2,505
			-360
			-48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 CARDINAL HEALTH INC UNSECD SR GBL NT C3/15/27 @100		2018-02-21	2018-06-18
1 2000 CARDINAL HEALTH INC UNSECD SR GBL NT C3/15/27 @100		2018-02-22	2018-06-18
2000 CARDINAL HEALTH INC UNSECD SR GBL NT C3/15/27 @100		2018-02-21	2018-06-18
2000 CARDINAL HEALTH INC UNSECD SR GBL NT C3/15/27 @100		2018-02-21	2018-06-18
7000 CARDINAL HEALTH INC UNSECD SR NT C12/15/46 @100		2017-12-05	2018-06-25
1719 95 CARMAX AUTO OWNER TR 2017-1 ASSET BACKED NT CL A-2		2018-01-30	2018-02-14
1683 47 CARMAX AUTO OWNER TR 2017-1 ASSET BACKED NT CL A-2		2018-01-30	2018-03-14
1810 33 CARMAX AUTO OWNER TR 2017-1 ASSET BACKED NT CL A-2		2018-01-30	2018-04-14
1608 29 CARMAX AUTO OWNER TR 2017-1 ASSET BACKED NT CL A-2		2018-01-30	2018-05-14
1619 18 CARMAX AUTO OWNER TR 2017-1 ASSET BACKED NT CL A-2		2018-01-30	2018-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,846		1,889	-43
1,846		1,886	-40
1,846		1,881	-35
1,846		1,880	-34
6,204		6,977	-773
1,720		1,717	3
1,683		1,681	2
1,810		1,807	3
1,608		1,606	2
1,619		1,617	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			-40
			-35
			-34
			-773
			3
			2
			3
			2
			2

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)
6726 69 CARMAX AUTO OWNER TR 2017-1 ASSET BACKED NT CL A-2		2018-01-30	2018-06-18
1 20000 CARMAX AUTO OWNER TR 2017-1 ASSET BACKED NT CL A-3		2017-01-25	2018-06-18
20000 CELGENE CORP UNSECD SR PIDI NT C2/20/47 @100		2018-02-08	2018-06-25
5000 CENOVUS ENERGY INC SR UNSECD NT CANADA		2017-11-10	2018-01-31
5000 CENOVUS ENERGY INC SR UNSECD NT CANADA		2017-11-10	2018-02-05
15000 CENOVUS ENERGY INC SR UNSECD NT CANADA		2017-04-05	2018-06-25
14000 CHARTER COMMUNICATIONS OPER LLC/ CHARTER COMMUNICATIONS 1ST LIE		2017-09-20	2018-02-28
5000 CHARTER COMMUNICATIONS OPER LLC/ CHARTER COMMUNICATIONS 1ST LIEN		2017-10-03	2018-06-25
10000 CHEVRON CORP NEW SR UNSECD NT CALL 09/05/22 @100		2015-12-23	2018-06-14
5000 CHICAGO ILL GO BDS-TAXBLS-OID		2015-07-16	2018-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,712		6,716	-4
19,797		19,996	-199
18,200		19,880	-1,680
6,031		6,003	28
5,888		6,003	-115
16,268		17,186	-918
15,767		16,112	-345
5,241		5,947	-706
9,622		9,569	53
5,579		4,965	614

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-199
			-1,680
			28
			-115
			-918
			-345
			-706
			53
			614

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)
10000 CHUBB CORP DIRECTLY ISSUED SUB CAP SECS CALL 02/26/18 @100		2015-04-25	2018-04-06
1 7000 CHUBB CORP DIRECTLY ISSUED SUB CAP SECS CALL 02/26/18 @100		2017-04-14	2018-04-06
4000 CHUBB CORP DIRECTLY ISSUED SUB CAP SECS CALL 02/26/18 @100		2017-09-29	2018-04-06
20000 CISCO SYS INC SR UNSECD NT CALL 08/20/21 @100		2016-09-13	2018-06-18
15000 CITIGROUP INC SUB NT		2017-06-28	2018-02-07
15000 CITIGROUP INC SUB NT		2017-06-28	2018-06-25
15000 CITIGROUP INC SR UNSECD NT		2016-04-25	2018-02-07
10000 CITIGROUP INC SR UNSECD NT		2016-04-25	2018-06-18
15000 CITIGROUP INC UNSECD SR NT		2016-06-08	2018-06-14
30000 CITIGROUP COML MTG 2016-C3 COML MTG PASSTHRU CTF CL A-2		2018-01-04	2018-06-20

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)
10,000		10,640	-640
7,000		7,023	-23
4,000		3,998	2
19,250		19,997	-747
15,101		15,272	-171
14,684		15,254	-570
15,334		15,467	-133
9,895		10,295	-400
14,719		15,107	-388
29,108		29,891	-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	
			-640
			-23
			2
			-747
			-171
			-570
			-133
			-400
			-388
			-783

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)
6000 CLEVELAND ELEC ILLUM CO SR NT		2017-07-12	2018-06-26
1 25413 637 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2015-04-09	2018-02-09
1523 901 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2015-06-04	2018-02-09
4855 659 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2015-03-26	2018-02-09
148 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2015-08-14	2018-02-09
3144 714 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2015-08-14	2018-06-29
7912 447 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2016-04-19	2018-06-29
15141 165 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2016-05-27	2018-06-29
3572 894 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2015-10-07	2018-06-29
12000 COMCAST CORP NEW UNSECD SR NT CALL 01/15/46 @100		2017-11-08	2018-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,945		7,205	-260
345,371		277,100	68,271
20,710		16,000	4,710
65,988		50,000	15,988
2		1	1
40,472		29,999	10,473
101,833		75,000	26,833
194,867		140,000	54,867
45,983		33,000	12,983
9,412		10,938	-1,526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-260
			68,271
			4,710
			15,988
			1
			10,473
			26,833
			54,867
			12,983
			-1,526

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)
2405 563 AGGREGATE BOND CTF		2018-07-06	2018-09-07
1 10000 COMMONWEALTH EDISON CO SECD NT CALL 5/15/45 @100		2015-11-12	2018-06-18
5000 COMMONWEALTH EDISON CO SECD NT CALL 5/15/45 @100		2015-11-12	2018-06-18
14000 CONAGRA FOODS INC UNSECD SR NT CALL 10/25/22 @100		2016-04-27	2018-06-14
968 884 SMALL CAP GROWTH LEADERS CTF		2018-07-06	2018-09-07
7000 CONSOLIDATED EDISON CO NY INC SR UNSECD DEB SER 2016 A CALL		2016-06-20	2018-03-13
8000 CONSOLIDATED EDISON CO NY INC UNSECD SR PIDI NT C12/15/46 @100		2017-09-20	2018-03-13
10000 CONSOLIDATED EDISON INC SR UNSECD NT CALL 04/15/21 @100		2016-05-11	2018-06-18
100437 924 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2015-04-07	2018-02-09
2003 484 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2015-06-04	2018-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,107		39,189	-82
10,237		9,978	259
5,118		4,961	157
13,614		14,106	-492
34,191		33,630	561
6,754		7,013	-259
7,748		8,226	-478
9,649		9,994	-345
490,137		585,553	-95,416
9,777		11,500	-1,723

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	
			-82
			259
			157
			-492
			561
			-259
			-478
			-345
			-95,416
			-1,723

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)
7722 008 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2015-08-14	2018-02-09
1 36659 878 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2016-05-27	2018-02-09
2702 703 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2016-09-16	2018-02-09
15659 955 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2015-12-21	2018-02-09
88838 269 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2016-01-28	2018-02-09
16000 DTE ENERGY CO UNSECD SR NT CALL 7/1/26 @100		2016-09-29	2018-02-12
9000 DTE ENERGY CO UNSECD SR NT CALL 7/1/26 @100		2016-09-29	2018-06-18
20000 DTE ENERGY CO UNSECD SR NT CALL 7/1/26 @100		2017-01-18	2018-06-18
5000 DEUTSCHE TELEKOM INTL FIN B V BD NETHERLANDS		2016-08-24	2018-05-11
100000 DISCOVER CARD EXECUTION NT TR DISCOVERSERIES NTS-2017-A2 CL A2		2017-09-19	2018-06-18

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)
37,683		40,000	-2,317
178,900		180,000	-1,100
13,189		13,000	189
76,421		70,000	6,421
433,531		390,000	43,531
14,961		15,984	-1,023
8,202		8,991	-789
18,227		18,724	-497
7,294		8,005	-711
97,391		101,270	-3,879

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,317
			-1,100
			189
			6,421
			43,531
			-1,023
			-789
			-497
			-711
			-3,879

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)
10000 DISCOVER FINL SVCS SR UNSECD NT SER WI			2015-09-30	2018-06-25
1	10000 DISCOVERY COMMUNICATIONS LLC SR UNSECD BD CALL 12/20/27 @100		2017-09-07	2018-06-25
4000 DOMINION RES INC VA NEW SR UNSECD NT CALL 7/1/25 @100			2015-10-22	2018-06-18
5000 DOMINION RES INC VA NEW SR UNSECD NT CALL 7/1/25 @100			2015-09-21	2018-06-18
20000 DR PEPPER SNAPPLE INC CO GTD NT			2011-11-08	2018-06-14
10000 DR PEPPER SNAPPLE INC CO GTD NT			2011-11-08	2018-06-14
10000 DUKE ENERGY CORP NEW UNSECD SR NT CALL 03/01/46 @100			2017-02-08	2018-06-25
5000 DUKE ENERGY PROGRESS INC SECD 1ST MTG BD C2/15/45 @100			2015-10-05	2018-06-25
11000 ERP OPER LTD PARTNERSHIP UNSECD SR PIDI NT C12/01/27 @100			2018-02-01	2018-06-18
6000 EL PASO ENERGY CORP SR UNSECD MTN			2016-12-07	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,377		10,436	-59
9,399		9,964	-565
3,938		4,083	-145
4,922		4,994	-72
19,949		19,916	33
9,974		9,934	40
8,730		9,209	-479
4,920		5,097	-177
10,563		10,934	-371
7,112		7,024	88

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	
			-59
			-565
			-145
			-72
			33
			40
			-479
			-177
			-371
			88

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)
3000 EL PASO ENERGY CORP MTN		2016-12-13	2018-02-26
1 20000 EMERA US FIN LP UNSECD SR NT C12/15/45 @100		2018-01-23	2018-06-25
1000 ENBRIDGE INC SUB BD CALL 07/15/27 @100 CANADA		2017-08-01	2018-06-26
4000 ENBRIDGE INC SUB BD CALL 07/15/27 @100 CANADA		2017-08-01	2018-06-26
14000 ENBRIDGE INC SUB BD CALL 07/15/27 @100 CANADA		2017-07-10	2018-06-26
2000 ENTERPRISE PRODS OPER L P CO GTD JR SUB NT SER A CALL 8/1/16 @10		2016-11-09	2018-01-08
6000 ENTERPRISE PRODS OPER L P CO GTD JR SUB NT SER A CALL 8/1/16 @10		2016-11-14	2018-01-08
5000 ENTERPRISE PRODS OPER LLC JR SUB BD SER E C08/16/27 @100		2017-08-07	2018-02-12
20000 ENTERPRISE PRODS OPER LLC JR SUB BD SER E C08/16/27 @100		2017-08-07	2018-06-26
10000 EXPRESS SCRIPTS HLDG CO SR UNSECD NT CALL 11/25/25 @100		2016-06-02	2018-06-18

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)
3,826		3,583	243
19,527		21,422	-1,895
906		1,019	-113
3,623		4,065	-442
12,681		14,000	-1,319
2,003		1,915	88
6,009		5,730	279
4,938		5,000	-62
18,637		20,000	-1,363
9,982		10,676	-694

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	
			243
			-1,895
			-113
			-442
			-1,319
			88
			279
			-62
			-1,363
			-694

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 EXPRESS SCRIPTS HLDG CO SR UNSECD NT CALL 11/25/25 @100			2016-02-22	2018-06-18
1	15000 EXPRESS SCRIPTS HLDG CO SR UNSECD NT CALL 11/25/25 @100		2016-02-22	2018-06-18
628 959 MID CAP VALUE CTF			2018-07-06	2018-09-07
318 108 SMALL CAP VALUE CTF			2018-07-06	2018-09-07
225 99 FEDERAL HOME LN MTG CORP POOL #G67700			2016-11-22	2018-01-31
218 86 FEDERAL HOME LN MTG CORP POOL #G67700			2016-11-22	2018-02-28
234 47 FEDERAL HOME LN MTG CORP POOL #G67700			2016-11-22	2018-03-31
279 26 FEDERAL HOME LN MTG CORP POOL #G67700			2016-11-22	2018-04-30
291 82 FEDERAL HOME LN MTG CORP POOL #G67700			2016-11-22	2018-05-31
25082 6 FEDERAL HOME LN MTG CORP POOL #G67700			2016-11-22	2018-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,991		4,988	3
14,973		14,920	53
23,392		22,924	468
11,404		11,741	-337
226		234	-8
219		226	-7
234		243	-9
279		289	-10
292		302	-10
24,996		25,957	-961

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			53
			468
			-337
			-8
			-7
			-9
			-10
			-10
			-961

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)
213 06 FEDERAL HOME LN MTG CORP POOL #G60567			2016-04-26	2018-01-31
1	302 51 FEDERAL HOME LN MTG CORP POOL #G60567		2016-04-26	2018-02-28
	902 08 FEDERAL HOME LN MTG CORP POOL #G60567		2016-04-26	2018-03-31
	294 01 FEDERAL HOME LN MTG CORP POOL #G60567		2016-04-26	2018-04-30
	767 02 FEDERAL HOME LN MTG CORP POOL #G60567		2016-04-26	2018-05-31
	42126 97 FEDERAL HOME LN MTG CORP POOL #G60567		2016-04-26	2018-06-22
	60000 FEDERAL NATL MTG ASSN SER 2017-M15 CL ATS2		2017-11-29	2018-06-21
	40000 FEDERAL HOME LN MTG CORP SER K010 CL A2		2011-02-16	2018-06-21
	110000 FEDERAL HOME LN MTG CORP SER K026 CL A-2		2017-01-10	2018-05-17
	25000 FEDERAL HOME LN MTG CORP SER K027 CL A2		2017-01-24	2018-06-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
213		228	-15
303		324	-21
902		966	-64
294		315	-21
767		821	-54
43,081		45,115	-2,034
57,994		60,713	-2,719
40,713		40,134	579
107,130		110,838	-3,708
24,373		25,314	-941

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-21
			-64
			-21
			-54
			-2,034
			-2,719
			579
			-3,708
			-941

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)
279 53 FEDERAL HOME LN MTG CORP SER 3536 CL PC			2009-10-20	2018-01-31
1	4 41 FEDERAL HOME LN MTG CORP SER 3536 CL PC		2009-10-20	2018-02-28
	4 46 FEDERAL HOME LN MTG CORP SER 3536 CL PC		2009-10-20	2018-03-31
	4 44 FEDERAL HOME LN MTG CORP SER 3536 CL PC		2009-10-20	2018-04-30
	4 47 FEDERAL HOME LN MTG CORP SER 3536 CL PC		2009-10-20	2018-05-31
	1698 99 FEDERAL HOME LN MTG CORP SER 3536 CL PC		2009-10-20	2018-06-21
	144 72 FEDERAL NATL MTG ASSN POOL #BD2440		2017-05-25	2018-01-31
	227 93 FEDERAL NATL MTG ASSN POOL #BD2440		2017-05-25	2018-02-28
	213 4 FEDERAL NATL MTG ASSN POOL #BD2440		2017-05-25	2018-03-31
	212 48 FEDERAL NATL MTG ASSN POOL #BD2440		2017-05-25	2018-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
280		290	-10
4		5	-1
4		5	-1
4		5	-1
4		5	-1
1,703		1,762	-59
145		149	-4
228		235	-7
213		220	-7
212		219	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-1
			-1
			-1
			-1
			-59
			-4
			-7
			-7
			-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)
164 74 FEDERAL NATL MTG ASSN POOL #BD2440		2017-05-25	2018-05-31
1 22167 28 FEDERAL NATL MTG ASSN POOL #BD2440		2017-05-25	2018-06-22
45 98 FEDERAL NATL MTG ASSN POOL #BJ2492		2018-01-02	2018-01-31
41 39 FEDERAL NATL MTG ASSN POOL #BJ2492		2018-01-02	2018-02-28
92 26 FEDERAL NATL MTG ASSN POOL #BJ2492		2018-01-02	2018-03-31
124 62 FEDERAL NATL MTG ASSN POOL #BJ2492		2018-01-02	2018-04-30
39 67 FEDERAL NATL MTG ASSN POOL #BJ2492		2018-01-02	2018-05-31
24407 82 FEDERAL NATL MTG ASSN POOL #BJ2492		2018-01-02	2018-06-25
16 97 FEDERAL NATL MTG ASSN POOL #890200		2010-02-25	2018-01-31
11 13 FEDERAL NATL MTG ASSN POOL #890200		2010-02-25	2018-02-28

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)
165		170	-5
21,994		22,853	-859
46		47	-1
41		42	-1
92		95	-3
125		128	-3
40		41	-1
24,240		25,037	-797
17		18	-1
11		12	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-859
			-1
			-1
			-3
			-3
			-1
			-797
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
305 69 FEDERAL NATL MTG ASSN POOL #890200			2010-02-25	2018-03-31
1	42 5 FEDERAL NATL MTG ASSN POOL #890200		2010-02-25	2018-04-30
22 45 FEDERAL NATL MTG ASSN POOL #890200			2010-02-25	2018-05-31
3156 17 FEDERAL NATL MTG ASSN POOL #890200			2010-02-25	2018-06-25
280 99 FEDERAL NATL MTG ASSN POOL #AB2468			2012-09-17	2018-01-31
164 96 FEDERAL NATL MTG ASSN POOL #AB2468			2012-09-17	2018-02-28
124 63 FEDERAL NATL MTG ASSN POOL #AB2468			2012-09-17	2018-03-31
177 47 FEDERAL NATL MTG ASSN POOL #AB2468			2012-09-17	2018-04-30
96 15 FEDERAL NATL MTG ASSN POOL #AB2468			2012-09-17	2018-05-31
10203 FEDERAL NATL MTG ASSN POOL #AB2468			2012-09-17	2018-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
306		327	-21
43		45	-2
22		24	-2
3,156		3,377	-221
281		309	-28
165		181	-16
125		137	-12
177		195	-18
96		106	-10
10,689		11,204	-515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			-2
			-2
			-221
			-28
			-16
			-12
			-18
			-10
			-515

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)
12000 FEDEX CORP SR UNSECD NT CALL 5/15/45 @100		2017-06-29	2018-06-25
1 11000 FIRST MD CAP I JR SUB BD CAP INCOME SECS C12/5/16 @100		2016-11-17	2018-06-18
2000 FIRST MD CAP II JR SUB CAP INCOME SECS C12/8/16 @100		2016-11-17	2018-06-26
15000 FIRST MD CAP II JR SUB CAP INCOME SECS C12/8/16 @100		2016-11-07	2018-06-26
2000 FIRST MD CAP II JR SUB CAP INCOME SECS C12/8/16 @100		2016-11-07	2018-06-26
1008 952 MID CAP GROWTH CTF		2018-07-06	2018-09-07
40000 FORD CR FLOORPLAN MASTER OWNER TR A 2017-3 ASSET BACKED NT CL A		2017-10-03	2018-06-18
10000 FORD CR AUTO OWNER TR 2016-C NT CL A-3		2016-10-18	2018-06-20
5000 FORD CR AUTO LEASE TR 2017-B NT CL A-3		2017-10-24	2018-06-18
5000 FORD MTR CO DEL SR UNSECD NT CALL 06/08/46 @100		2018-02-27	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,794		12,977	-1,183
10,444		9,804	640
1,870		1,778	92
14,025		13,275	750
1,870		1,755	115
40,707		39,145	1,562
38,766		39,991	-1,225
9,873		9,998	-125
4,938		5,000	-62
4,616		4,909	-293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,183
			640
			92
			750
			115
			1,562
			-1,225
			-125
			-62
			-293

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15000	GE CAP INTL FDG CO SR UNSECD MTN IRELAND		2018-01-26	2018-06-25
1 13000	GE CAP INTL FDG CO SR UNSECD MTN IRELAND		2018-02-23	2018-06-25
10000	GS MTG SECS TR 2013-GC13 MTG PASS THRU CTF CL A-5		2013-07-17	2018-06-18
10000	GS MTG SECS TR 2013-GC13 MTG PASS THRU CTF CL A-5		2013-07-31	2018-06-18
7000	GM FINL AUTOMOBILE LEASING TR 2016-3 NT CL A-3		2016-09-13	2018-02-15
10000	GM FINL CONSUMER AUTOMOBILE RECEIVABLES TR 2018-1 NT CL A-3		2018-01-09	2018-06-20
10000	GENERAL ELEC CO SR UNSECD NT		2014-12-23	2018-02-23
1000	GENERAL ELEC CO PERP PFD JR SUB NT SER D		2017-03-06	2018-06-26
1000	GENERAL ELEC CO PERP PFD JR SUB NT SER D		2017-04-01	2018-06-26
6000	GENERAL ELEC CO PERP PFD JR SUB NT SER D		2017-05-24	2018-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,003		15,493	-1,490
12,136		12,779	-643
10,337		10,300	37
10,337		10,236	101
6,965		7,000	-35
9,813		9,998	-185
9,908		10,925	-1,017
980		1,054	-74
980		1,050	-70
5,880		6,284	-404

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	
			-1,490
			-643
			37
			101
			-35
			-185
			-1,017
			-74
			-70
			-404

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)
10000 GENERAL ELEC CO PERP PFD JR SUB NT SER D			2017-11-03	2018-06-26
1	11000 GENERAL ELEC CO PERP PFD JR SUB NT SER D		2017-11-07	2018-06-26
6000 GENERAL ELEC CO PERP PFD JR SUB NT SER D			2016-01-05	2018-06-26
35000 GENERAL ELEC CO PERP PFD JR SUB NT SER D				2018-06-28
GENERAL ELEC CO PERP PFD JR SUB NT SER D				2018-06-28
4000 GM FINL AUTOMOBILE LEASING TR 2017-3 NT CL A-3			2017-09-12	2018-06-20
25000 GOLDMAN SACHS GROUP INC SR UNSECD NT CALL 3/25/21 @100			2016-05-05	2018-04-17
16000 GOLDMAN SACHS GROUP INC SR UNSECD BD C6/5/27 @100			2018-04-17	2018-06-25
40000 HSBC HLDGS PLC SUB NT UNITED KINGDOM			2017-05-04	2018-06-26
7000 HSBC HLDGS PLC BD UNITED KINGDOM			2017-07-27	2018-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,800		10,400	-600
10,780		11,440	-660
5,880		6,000	-120
45			45
18			18
3,945		4,000	-55
24,533		25,165	-632
15,148		15,552	-404
39,898		40,914	-1,016
7,420		7,413	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-600
			-660
			-120
			45
			18
			-55
			-632
			-404
			-1,016
			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)
8000 HSBC HLDGS PLC BD UNITED KINGDOM		2017-07-27	2018-01-05
1 7000 HSBC HLDGS PLC BD UNITED KINGDOM			2018-01-09
8000 HSBC HLDGS PLC BD UNITED KINGDOM			2018-01-09
11000 HESS CORP SR UNSECD NT		2017-06-29	2018-01-31
2000 HESS CORP SR UNSECD NT		2017-06-29	2018-03-28
15000 HONDA AUTO RECEIVABLES 2016-4 OWNER TR ASSET BACKED NT CL A-3		2016-10-18	2018-06-19
11000 HUNTINGTON BANKSHARES INC SUB		2010-12-15	2018-06-18
2000 HUNTINGTON BANKSHARES INC SUB		2010-12-15	2018-06-18
17000 HUNTINGTON BANKSHARES INC SUB		2010-12-15	2018-06-18
1254 118 DIVIDEND INCOME COMMON TRUST FUND		2018-07-06	2018-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,480		8,472	8
55			55
63			63
12,064		10,793	1,271
2,036		1,962	74
14,828		14,999	-171
11,864		11,114	750
2,157		2,017	140
18,335		17,000	1,335
86,660		84,634	2,026

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	
			8
			55
			63
			1,271
			74
			-171
			750
			140
			1,335
			2,026

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)
10000 INDIANA MICH PWR CO UNSECD SR NT SER L C1/1/47 @100		2018-01-23	2018-06-18
1 257 INVESCO DB COMMODITY INDEX TRACKING FUND		2018-06-29	2018-09-06
40 ISHARES CORE TOT U S BD MKT ETF		2018-06-29	2018-09-06
251 ISHARES CORE S&P MID CAP ETF		2018-06-29	2018-09-06
112 ISHARES RUSSELL 2000 GROWTH INDEX FUND		2017-02-24	2018-02-09
738 ISHARES RUSSELL 2000 GROWTH INDEX FUND		2016-09-16	2018-02-09
1528 ISHARES RUSSELL 2000 GROWTH INDEX FUND		2014-04-04	2018-02-09
143 ISHARES RUSSELL 2000 GROWTH INDEX FUND		2014-05-21	2018-02-09
32 ISHARES RUSSELL 2000 GROWTH INDEX FUND		2014-07-21	2018-02-09
27 ISHARES RUSSELL 2000 GROWTH INDEX FUND		2014-02-06	2018-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,196		9,947	-751
4,379		4,848	-469
4,248		4,254	-6
50,974		49,263	1,711
19,850		17,907	1,943
130,800		108,235	22,565
270,816		203,512	67,304
25,345		18,987	6,358
5,672		4,200	1,472
4,785		3,502	1,283

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	
			-751
			-469
			-6
			1,711
			1,943
			22,565
			67,304
			6,358
			1,472
			1,283

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)
1107 ISHARES RUSSELL 2000 GROWTH INDEX FUND			2016-01-28	2018-02-09
1	1685 ISHARES RUSSELL 2000 GROWTH INDEX FUND		2013-01-15	2018-02-09
	1693 ISHARES RUSSELL 2000 ETF		2018-02-09	2018-06-29
	250 ISHARES RUSSELL 2000 ETF		2018-07-05	2018-09-06
	1679 ISHARES MSCI EAFE GROWTH ETF		2014-02-06	2018-02-09
	282 ISHARES MSCI EAFE GROWTH ETF		2014-11-04	2018-02-09
	369 ISHARES MSCI EAFE GROWTH ETF		2017-02-24	2018-02-09
	374 ISHARES MSCI EAFE GROWTH ETF		2015-10-07	2018-02-09
	6397 ISHARES MSCI EAFE GROWTH ETF		2016-09-16	2018-02-09
	154 ISHARES MSCI EAFE GROWTH ETF		2015-01-09	2018-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
196,200		133,889	62,311
298,643		167,994	130,649
279,138		243,677	35,461
42,721		41,415	1,306
129,020		114,251	14,769
21,670		18,981	2,689
28,355		24,812	3,543
28,739		24,959	3,780
491,568		426,910	64,658
11,834		10,022	1,812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			62,311
			130,649
			35,461
			1,306
			14,769
			2,689
			3,543
			3,780
			64,658
			1,812

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)
2398 ISHARES MSCI EAFE GROWTH ETF		2016-01-28	2018-02-09
1 1000 JPMORGAN CHASE & CO JR SUB BD PFD DEP SHS REPSTG 1/10TH SER I		2017-04-24	2018-01-02
3000 JPMORGAN CHASE & CO JR SUB BD PFD DEP SHS REPSTG 1/10TH SER I		2017-04-24	2018-01-03
3000 JPMORGAN CHASE & CO JR SUB BD PFD DEP SHS REPSTG 1/10TH SER I		2017-04-24	2018-01-03
5000 JPMORGAN CHASE & CO JR SUB BD PFD DEP SHS REPSTG 1/10TH SER I		2017-04-20	2018-01-03
1000 JPMORGAN CHASE & CO JR SUB BD PFD DEP SHS REPSTG 1/10TH SER I			2018-01-04
5000 JPMORGAN CHASE & CO JR SUB BD PFD DEP SHS REPSTG 1/10TH SER I		2017-04-20	2018-01-04
2000 JPMORGAN CHASE & CO JR SUB BD PFD DEP SHS REPSTG 1/10TH SER I		2017-04-20	2018-01-04
3000 JPMORGAN CHASE & CO JR SUB BD PFD DEP SHS REPSTG 1/10TH SER I			2018-01-05
8000 JPMORGAN CHASE & CO JR SUB BD PFD DEP SHS REPSTG 1/10TH SER I			2018-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
184,271		149,754	34,517
1,015		1,086	-71
3,043		3,259	-216
3,045		3,259	-214
5,075		5,411	-336
14			14
5,076		5,411	-335
2,031		2,164	-133
43			43
114			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34,517
			-71
			-216
			-214
			-336
			14
			-335
			-133
			43
			114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 JPMORGAN CHASE & CO JR SUB BD PFD DEP SHS REPSTG 1/10TH SER I		2017-04-20	2018-01-05
1 5000 JPMORGAN CHASE & CO JR SUB BD PFD DEP SHS REPSTG 1/10TH SER I			2018-01-08
2000 JPMORGAN CHASE & CO JR SUB BD PFD DEP SHS REPSTG 1/10TH SER I			2018-01-08
1000 JPMORGAN CHASE & CO JR SUB BD PFD DEP SHS REPSTG 1/10TH SER I			2018-01-09
2000 JPMORGAN CHASE & CO JR SUB BD PFD DEP SHS REPSTG 1/10TH SER I		2017-04-20	2018-01-11
3000 JPMORGAN CHASE & CO JR SUB BD PFD DEP SHS REPSTG 1/10TH SER I		2017-07-12	2018-01-11
5000 JPMORGAN CHASE & CO JR SUB BD PFD DEP SHS REPSTG 1/10TH SER I			2018-01-16
13000 JPMORGAN CHASE & CO JR SUB BD PFD DEP SHS REPSTG 1/10TH SER I		2017-07-12	2018-06-25
8000 JPMORGAN CHASE & CO JR SUB BD PFD DEP SHS REPSTG 1/10TH SER I		2017-05-09	2018-06-25
17000 JPMORGAN CHASE & CO JR SUB BD PFD DEP SHS REPSTG 1/10TH SER I		2017-10-18	2018-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,016		1,082	-66
75			75
30			30
15			15
2,031		2,164	-133
3,047		3,166	-119
83			83
13,046		13,720	-674
8,028		8,379	-351
17,060		17,544	-484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-66
			75
			30
			15
			-133
			-119
			83
			-674
			-351
			-484

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)
7000 JPMORGAN CHASE & CO JR SUB BD PFD DEP SHS REPSTG 1/10TH SER I		2017-10-23	2018-06-25
1 45000 JPMORGAN CHASE & CO JR SUB BD PFD DEP SHS REPSTG 1/10TH SER I			2018-06-27
JPMORGAN CHASE & CO JR SUB BD PFD DEP SHS REPSTG 1/10TH SER I			2018-06-27
5000 JPMORGAN CHASE & CO JR SUB NT SER Z C05/01/20 @100		2017-04-13	2018-01-03
2000 JPMORGAN CHASE & CO JR SUB NT SER Z C05/01/20 @100		2017-04-13	2018-01-03
5000 JPMORGAN CHASE & CO JR SUB NT SER Z C05/01/20 @100		2017-04-13	2018-01-04
5000 JPMORGAN CHASE & CO JR SUB NT SER Z C05/01/20 @100			2018-01-05
2000 JPMORGAN CHASE & CO JR SUB NT SER Z C05/01/20 @100			2018-01-05
5000 JPMORGAN CHASE & CO JR SUB NT SER Z C05/01/20 @100			2018-01-08
2000 JPMORGAN CHASE & CO JR SUB NT SER Z C05/01/20 @100		2017-04-13	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)
7,025		7,218	-193
75			75
347			347
5,200		5,361	-161
2,080		2,144	-64
5,200		5,361	-161
47			47
19			19
49			49
2,075		2,144	-69

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	
			-193
			75
			347
			-161
			-64
			-161
			47
			19
			49
			-69

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)
6000 JPMORGAN CHASE & CO JR SUB NT SER Z C05/01/20 @100		2017-04-13	2018-01-19
1 8000 JPMORGAN CHASE & CO JR SUB NT SER Z C05/01/20 @100		2017-05-09	2018-01-19
1000 JPMORGAN CHASE & CO JR SUB NT SER Z C05/01/20 @100		2017-09-29	2018-01-19
2000 JPMORGAN CHASE & CO JR SUB NT SER Z C05/01/20 @100			2018-01-19
16000 JPMORGAN CHASE & CO JR SUB NT SER Z C05/01/20 @100		2017-09-29	2018-01-23
15000 JPMORGAN CHASE & CO JR SUB NT SER Z C05/01/20 @100			2018-01-23
16000 JPMORGAN CHASE & CO JR SUB NT SER Z C05/01/20 @100			2018-01-25
28000 JPMORGAN CHASE & CO JR SUB NT SER Z C05/01/20 @100		2017-09-29	2018-06-25
28000 JPMORGAN CHASE & CO JR SUB NT SER Z C05/01/20 @100			2018-06-27
13000 JPMORGAN CHASE & CO UNSECD SR GBL NT C2/1/27 @100		2017-11-08	2018-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,218		6,433	-215
8,290		8,380	-90
1,036		1,044	-8
23			23
16,552		16,707	-155
181			181
198			198
28,645		29,238	-593
231			231
12,644		13,365	-721

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	
			-215
			-90
			-8
			23
			-155
			181
			198
			-593
			231
			-721

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)
11000	JPMORGAN CHASE & CO UNSECD SR GBL NT C2/1/27 @100		2017-03-06	2018-05-24
1	57000 JPMORGAN CHASE & CO UNSECD SR GBL NT C2/1/27 @100		2017-03-06	2018-06-18
15000	JPMBB COML MTG SEC SER 2013-C14 CL A4		2017-06-12	2018-06-18
10000	JPMBB COML MTG SEC SER 2013-C14 CL A4		2013-08-02	2018-06-18
25000	JPMBB COML MTG SECS TR SER 2014-C26 CL A4		2016-02-09	2018-06-18
5000	JERSEY CENT PWR & LT CO SR UNSECD NT		2017-10-16	2018-06-25
15000	JOBSONIO BEVERAGE SYS OHIO STA TAXABLE REV BDS-TAXBL		2013-01-29	2018-06-18
8000	JOHN DEERE OWNER TR 2017-B ASSET BACKED NT CL A-3		2017-07-11	2018-06-20
20000	JOHNSON & JOHNSON SR UNSECD NT CALL 01/01/23 @100		2016-06-02	2018-06-25
9000	JOHNSON & JOHNSON SR UNSECD NT CALL 01/01/23 @100		2016-02-25	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,699		11,087	-388
55,516		57,447	-1,931
15,488		16,203	-715
10,325		10,300	25
24,773		25,826	-1,053
5,947		6,033	-86
14,892		15,000	-108
7,855		7,999	-144
19,146		20,031	-885
8,616		8,976	-360

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	
			-388
			-1,931
			-715
			25
			-1,053
			-86
			-108
			-144
			-885
			-360

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)
6000 JOHNSON & JOHNSON UNSECD SR NT CALL 09/03/36 @100		2017-02-28	2018-06-14
1 3000 JPMORGAN CHASE & CO JR SUB DEFERRABLE INT DEB SER U		2017-07-27	2018-04-26
2000 JPMORGAN CHASE & CO JR SUB DEFERRABLE INT DEB SER U		2017-07-27	2018-04-30
13000 JPMORGAN CHASE & CO JR SUB DEFERRABLE INT DEB SER U		2017-07-27	2018-05-02
13000 JPMORGAN CHASE & CO JR SUB DEFERRABLE INT DEB SER U		2017-07-27	2018-06-18
8425 26 KENTUCKY ASSET / LIABILITY COM FDG NTS-TAXBL		2010-08-18	2018-04-01
7000 KEYCORP CAP I CAP SECS JR SUB NT C5/22/15 @100		2017-09-29	2018-01-02
3000 KEYCORP CAP I CAP SECS JR SUB NT C5/22/15 @100		2017-09-29	2018-01-19
4000 KEYCORP CAP I CAP SECS JR SUB NT C5/22/15 @100		2017-08-08	2018-01-19
13000 KEYCORP CAP I CAP SECS JR SUB NT C5/22/15 @100		2017-08-08	2018-01-19

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)
5,853		5,985	-132
2,732		2,813	-81
1,821		1,875	-54
11,903		12,188	-285
11,753		12,188	-435
8,425		8,425	
6,536		6,604	-68
2,805		2,830	-25
3,740		3,770	-30
12,155		12,251	-96

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	
			-132
			-81
			-54
			-285
			-435
			-68
			-25
			-30
			-96

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)
20000 KEYCORP CAP I CAP SECS JR SUB NT C5/22/15 @100		2017-08-08	2018-01-24
1 8000 KEYCORP CAP I CAP SECS JR SUB NT C5/22/15 @100		2017-05-09	2018-01-24
2000 KEYCORP CAP I CAP SECS JR SUB NT C5/22/15 @100		2016-11-07	2018-01-24
5000 KINDER MORGAN ENERGY PARTNERS L P SR NT		2016-06-02	2018-06-18
8000 KINDER MORGAN ENERGY PARTNERS UNSECD SR NT CALL 09/01/42 @100		2017-12-11	2018-06-26
2000 KINDER MORGAN INC DEL SR UNSECD NT CALL 8/15/45 @100		2018-02-26	2018-06-25
15000 KRAFT FOODS GROUP INC SR UNSECD NT		2015-06-25	2018-06-14
4000 KRAFT HEINZ FOODS CO UNSECD SR GBL NT CALL 12/01/45 @100		2017-09-13	2018-06-26
4000 KRAFT HEINZ FOODS CO UNSECD SR GBL NT CALL 12/01/45 @100		2017-09-11	2018-06-26
6000 KRAFT HEINZ FOODS CO UNSECD SR GBL NT CALL 12/01/45 @100		2018-03-09	2018-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,725		18,848	-123
7,490		7,358	132
1,873		1,745	128
5,433		5,061	372
7,307		8,068	-761
1,859		1,969	-110
15,092		15,111	-19
3,441		3,878	-437
3,441		3,876	-435
5,161		5,475	-314

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	
			-123
			132
			128
			372
			-761
			-110
			-19
			-437
			-435
			-314

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)
6000	KRAFT HEINZ FOODS CO UNSECD SR GBL NT CALL 12/01/45 @100		2018-03-09	2018-06-26
1 2000	KRAFT HEINZ FOODS CO UNSECD SR GBL NT CALL 12/01/45 @100		2018-03-23	2018-06-26
2000	KRAFT HEINZ FOODS CO UNSECD SR GBL NT CALL 12/01/45 @100		2018-03-22	2018-06-26
7000	KROGER CO UNSECD SR GBL NT C7/15/47 @100		2017-07-20	2018-06-25
8000	KROGER CO UNSECD SR GBL NT C7/15/47 @100		2017-09-08	2018-06-25
7000	LYB INTL FINANCE BV GTD SR UNSECD NT NETHERLANDS		2018-01-23	2018-06-25
3000	LYB INTL FINANCE BV GTD SR UNSECD NT NETHERLANDS		2017-09-21	2018-06-25
15000	LYB INTL FIN II BV UNSECD SR GBL NT C12/02/26 @100		2017-08-02	2018-01-23
30000	LLOYDS BANKING GROUP PLC SUB NT UNITED KINGDOM		2017-06-13	2018-03-28
12000	LLOYDS BKG GROUP PLC UNSECD SR GBL NT UNITED KINGDOM		2018-03-28	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,161		5,456	-295
1,720		1,794	-74
1,720		1,780	-60
6,481		7,118	-637
7,407		7,968	-561
7,237		8,081	-844
3,102		3,418	-316
14,870		15,069	-199
29,873		31,152	-1,279
11,325		11,558	-233

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	
			-295
			-74
			-60
			-637
			-561
			-844
			-316
			-199
			-1,279
			-233

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)
8000 LOCKHEED MARTIN CORP SR UNSECD NT CALL 9/1/44 @100		2017-10-05	2018-06-25
1 3000 LOEWS CORP SR UNSECD BD CALL 1/1/26 @100		2016-03-31	2018-06-18
5000 LOEWS CORP SR UNSECD BD CALL 1/1/26 @100		2016-03-17	2018-06-18
7000 M & T BK CORP JR SUB PERP NT SER F		2016-10-26	2018-06-26
7000 M & T BK CORP JR SUB PERP NT SER F			2018-06-28
40305 086 MFS MID CAP VALUE FUND CL I		2016-04-19	2018-06-29
36066 178 MFS VALUE FUND CL I		2012-08-14	2018-06-29
20000 MPLX LP UNSECD SR PIDI NT C12/15/27 @100		2018-02-05	2018-06-18
1000 MACYS RETAIL HLDGS INC UNSECD SR NT CALL 08/15/42 @100		2017-05-01	2018-01-18
2000 MACYS RETAIL HLDGS INC UNSECD SR NT CALL 08/15/42 @100		2017-04-18	2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,296		7,851	-555
2,936		3,058	-122
4,893		4,989	-96
6,951		7,079	-128
57			57
962,082		811,744	150,338
1,405,138		903,458	501,680
19,101		19,910	-809
792		771	21
1,583		1,522	61

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	
			-555
			-122
			-96
			-128
			57
			150,338
			501,680
			-809
			21
			61

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)
25000 MCDONALDS CORP SR UNSECD MTN		2009-03-13	2018-06-14
1 15000 MEDTRONIC INC UNSECD SR GBL NT		2016-06-02	2018-06-18
25000 MEDTRONIC INC UNSECD SR GBL NT		2015-12-08	2018-06-18
10000 MERCEDES- BENZ AUTO LEASE TR 2018-A ASSET BACKED NT CL A-3		2018-01-17	2018-06-14
35000 METROPOLITAN TRANSN AUTH N Y R REV BDS-TAXB		2010-07-15	2018-06-25
6000 MISSISSIPPI PWR CO UNSECD SR NT CALL 12/30/27 @100		2018-03-22	2018-06-18
5000 MOLSON COORS BREWING CO CO GTD SR NT		2015-09-24	2018-06-14
4000 MOLSON COORS BREWING CO SR UNSECD NT CALL 1/15/46 @100		2016-06-28	2018-06-25
5000 MOLSON COORS BREWING CO SR UNSECD NT CALL 1/15/46 @100		2016-06-28	2018-06-25
31000 MORGAN STANLEY UNSECD SR NT C4/24/23 @100		2018-04-19	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,315		25,296	19
14,895		15,533	-638
24,826		25,242	-416
9,900		9,999	-99
46,384		35,288	11,096
5,938		5,983	-45
5,056		4,607	449
3,521		4,042	-521
4,401		5,051	-650
30,819		31,000	-181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			-638
			-416
			-99
			11,096
			-45
			449
			-521
			-650
			-181

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)
40000 NEW JERSEY ST TPK AUTH TPK REV REV BDS-TAXBLL		2010-12-08	2018-06-25
1 10000 NEW YORK N Y GO BDS		2016-12-07	2018-06-25
10000 NISOURCE FIN CORP UNSECD SR NT		2015-10-02	2018-06-18
5000 NISOURCE FIN CORP SR UNSECD NT CALL 08/15/43 @100		2016-04-18	2018-06-25
8000 NISOURCE FIN CORP SR UNSECD GTD NT CALL 11/15/46 @100		2018-01-23	2018-06-25
2000 NISOURCE FIN CORP SR UNSECD GTD NT CALL 11/15/46 @100		2017-06-20	2018-06-25
30000 NISSAN AUTO RECEIVABLES 2017-B OWNER TR ASSET BACKED NT CL A-3		2017-08-16	2018-06-18
25000 NISSAN AUTO LEASE TR 2017-B ASSET BACKED NT CL A-3		2017-10-03	2018-06-20
2000 NOBLE ENERGY INC SR UNSECD NT CALL 5/15/43 @100		2016-03-21	2018-06-26
2000 NOBLE ENERGY INC SR UNSECD NT CALL 5/15/43 @100		2016-03-08	2018-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,206		40,000	16,206
11,561		11,266	295
9,948		10,298	-350
5,152		5,488	-336
7,731		8,615	-884
1,933		2,096	-163
29,482		29,998	-516
24,719		24,996	-277
2,003		1,739	264
2,003		1,587	416

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	
			16,206
			295
			-350
			-336
			-884
			-163
			-516
			-277
			264
			416

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 NOBLE ENERGY INC UNSECD NT			2016-02-04	2018-06-25
1	2000 NOBLE HLDG INTL LTD SR UNSECD NT CAYMAN ISLANDS		2016-01-26	2018-03-16
	2000 NOBLE HLDG INTL LTD SR UNSECD NT CAYMAN ISLANDS		2016-01-26	2018-03-16
	5000 NOBLE HLDG INTL LTD SR UNSECD NT CAYMAN ISLANDS		2016-02-03	2018-03-16
	1000 NOBLE HLDG INTL LTD SR UNSECD NT CAYMAN ISLANDS		2016-02-03	2018-03-16
	5000 NORTHROP GRUMMAN CORP SR UNSECD BD C11/15/24 @100		2017-10-10	2018-06-25
	25000 NORTHROP GRUMMAN CORP SR UNSECD BD C11/15/24 @100		2018-04-11	2018-06-25
	9000 NORTHROP GRUMMAN CORP UNSECD SR BD C10/15/27 @100		2017-10-10	2018-06-18
	2000 NORTHROP GRUMMAN CORP UNSECD SR BD CALL 04/15/47 @100		2017-10-10	2018-06-14
	15000 NUCOR CORP SR UNSECD NT CALL 02/01/43 @100		2014-03-19	2018-06-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,975		3,674	1,301
2,000		1,595	405
2,000		1,598	402
5,000		4,000	1,000
1,000		799	201
4,733		4,999	-266
23,667		24,037	-370
8,478		8,995	-517
1,883		1,997	-114
16,624		14,901	1,723

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,301
			405
			402
			1,000
			201
			-266
			-370
			-517
			-114
			1,723

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)
10000 ORACLE CORP UNSECD SR PIDI NT CALL 08/15/27 @100		2017-11-07	2018-06-18
1 8000 ORACLE CORP UNSECD SR PIDI NT C5/15/47 @100		2017-11-07	2018-03-15
7000 ORACLE CORP UNSECD SR PIDI NT C5/15/47 @100		2017-11-07	2018-06-25
656 455 PIMCO HIGH YIELD FD INSTL CL		2015-01-09	2018-06-29
4783 494 PIMCO HIGH YIELD FD INSTL CL		2016-05-27	2018-06-29
1957 135 PIMCO HIGH YIELD FD INSTL CL		2012-04-24	2018-06-29
15911 65 PIMCO HIGH YIELD FD INSTL CL		2012-04-24	2018-06-29
925 047 PIMCO HIGH YIELD FD INSTL CL		2012-04-30	2018-09-06
174 492 PIMCO FOREIGN BD US\$HD INSTL		2018-07-05	2018-09-06
4000 PACIFIC GAS & ELEC CO FIRST MTG		2017-10-17	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,588		9,989	-401
7,932		7,962	-30
6,509		6,967	-458
5,678		5,981	-303
41,377		40,666	711
16,929		18,066	-1,137
137,636		137,338	298
8,085		8,538	-453
1,878		1,886	-8
4,920		5,074	-154

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	
			-401
			-30
			-458
			-303
			711
			-1,137
			298
			-453
			-8
			-154

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)
1000	PACIFIC GAS & ELEC CO FIRST MTG		2015-10-21	2018-01-29
1 3000	PACIFIC GAS & ELEC CO FIRST MTG		2015-10-19	2018-01-31
1000	PACIFIC GAS & ELEC CO FIRST MTG		2015-11-03	2018-01-31
5000	PACIFIC GAS & ELEC CO UNSECD SR NT CALL 12/01/25 @100		2016-02-23	2018-06-18
7000	PACIFIC GAS & ELEC CO UNSECD SR GBL NT C6/01/46 @100		2018-01-31	2018-06-25
22000	PACIFIC GAS & ELEC CO SR UNSECD BD C12/15/26 @100		2017-12-22	2018-06-21
11000	PETROLEOS MEXICANOS SR UNSECD GBL NT MEXICO		2017-09-26	2018-06-25
10000	PETROLEOS MEXICANOS SR UNSECD GBL NT MEXICO		2017-11-09	2018-06-25
11000	PLAINS ALL AMERN PIPELINE LP/ PAA FIN CORP UNSECD SR GBL BD		2016-04-13	2018-06-14
5000	PLAINS ALL AMERN PIPELINE L P / PAA FIN CORP SR UNSECD NT CALL		2016-09-27	2018-06-18

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)
1,230		1,203	27
3,679		3,599	80
1,226		1,184	42
4,492		4,987	-495
5,952		6,858	-906
19,690		21,736	-2,046
10,395		11,687	-1,292
9,450		10,308	-858
9,760		8,309	1,451
4,531		4,599	-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	
			27
			80
			42
			-495
			-906
			-2,046
			-1,292
			-858
			1,451
			-68

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)
2000 PRESIDENT & FELLOWS HARVARD COLLEGE UNSECD NT C01/15/46 @100		2016-10-06	2018-06-26
1 5000 PRINCIPAL FINL GROUP INC UNSECD SR NT C08/15/26 @100		2017-11-08	2018-06-18
10000 PRINCIPAL FINL GROUP INC UNSECD SR NT C08/15/26 @100		2017-04-13	2018-06-18
1032 897 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2018-07-05	2018-09-06
15000 PROCTER & GAMBLE CO SR UNSECD NT		2016-01-28	2018-06-14
15000 REGIONS FINL CORP NEW UNSECD SR GLBL NT C1/8/21 @100		2016-05-10	2018-06-18
13000 RESOLUTION FDG CORP FED PRIN STRIPS GENERIC PRIN PMT		2015-08-31	2018-06-21
60000 RESOLUTION FDG CORP FED PRIN STRIPS GENERIC PRIN PMT		2014-01-10	2018-06-21
10000 RESOULTION FDG CORP PRIN STRIPS GENERIC PRIN PMT		2016-06-10	2018-06-21
150000 RESOULTION FDG CORP PRIN STRIPS GENERIC PRIN PMT		2016-11-08	2018-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,766		1,997	-231
4,629		4,989	-360
9,258		9,851	-593
30,388		29,427	961
14,216		14,945	-729
14,923		15,109	-186
8,823		9,104	-281
40,720		37,791	2,929
6,730		7,411	-681
100,947		109,241	-8,294

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	
			-231
			-360
			-593
			961
			-729
			-186
			-281
			2,929
			-681
			-8,294

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)
27000 RESOULTION FDG CORP PRIN STRIPS GENERIC PRIN PMT		2017-06-30	2018-06-21
1 14000 ROGERS COMMUNICATIONS INC SR UNSECD NT CANADA C9/15/25 @100		2015-12-01	2018-06-14
6000 ROGERS COMMUNICATIONS INC SR UNSECD NT CANADA C9/15/25 @100		2015-12-08	2018-06-14
10000 ROYAL BK SCOTLAND GROUP PLC UNSECD SR NT CALL 05/15/22 @100		2017-05-12	2018-02-07
30000 ROYAL BK SCOTLAND GROUP PLC UNSECD SR NT CALL 05/15/22 @100		2017-05-12	2018-06-18
2000 SEMPRA ENERGY SR UNSECD NT CALL 07/01/22 @100		2015-01-15	2018-06-18
10000 SEMPRA ENERGY SR UNSECD NT CALL 07/01/22 @100		2014-10-09	2018-06-18
8000 SEMPRA ENERGY SR UNSECD NT C8/1/47 @100		2018-03-13	2018-06-26
1357 97 SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2012-20J		2014-05-20	2018-03-15
19393 6 SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2012-20J		2014-05-20	2018-06-21

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)
18,170		19,045	-875
13,637		13,895	-258
5,844		5,932	-88
10,261		10,042	219
30,293		30,118	175
1,938		2,015	-77
9,689		9,860	-171
7,200		7,375	-175
1,358		1,312	46
18,425		18,741	-316

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	
			-875
			-258
			-88
			219
			175
			-77
			-171
			-175
			46
			-316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
989 48 SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2012-20L CL 1		2014-02-03	2018-05-15
1 14363 57 SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2012-20L CL 1		2014-02-03	2018-06-21
981 63 SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2013-20E CL 1		2013-08-21	2018-04-15
14402 31 SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2013-20E CL 1		2013-08-21	2018-06-20
927 25 SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2016-20K CL 1		2016-11-10	2018-04-15
32523 67 SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2016-20K CL 1		2016-11-10	2018-06-21
1042 72 SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2016-20L CL 1		2016-12-08	2018-05-15
27483 76 SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2016-20L CL 1		2016-12-08	2018-06-21
52205 32 SMALL BUSINESS ADMIN GTD DEV PARTN CTF PARTN CTF SER 2017-20A		2017-01-05	2018-06-20
522 4 SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2017-20B CL 1		2017-02-09	2018-01-15

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)
989		919	70
13,438		13,338	100
982		902	80
13,572		13,237	335
927		927	
30,659		32,524	-1,865
1,043		1,043	
26,397		27,484	-1,087
50,003		52,205	-2,202
522		522	

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	
			70
			100
			80
			335
			-1,865
			-1,087
			-2,202

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)
23769 24 SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2017-20B CL 1			2017-02-09	2018-06-21
1	24510 49 SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2017-20D CL 1		2017-04-06	2018-03-06
910 05 SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2017-20F CL 1			2017-06-09	2018-05-15
33397 58 SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2017-20F CL 1			2017-06-09	2018-06-21
24402 04 SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2017-20G CL 1			2017-07-06	2018-06-14
803 02 SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2017-20I CL 1			2017-09-07	2018-02-15
39196 98 SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2017-20I CL 1			2017-09-07	2018-03-06
12000 SOUTHERN CA EDISON CO 1ST MORTGAGE BD C3/1/21 @100			2015-06-12	2018-06-18
7000 SOUTHERN CO UNSECD SR NT CALL 04/01/26 @100			2016-05-19	2018-06-18
8000 SOUTHERN CO UNSECD SR NT CALL 04/01/26 @100			2017-04-06	2018-06-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,317		23,769	-1,452
24,000		24,510	-510
910		911	-1
31,968		33,439	-1,471
23,565		24,402	-837
803		803	
37,693		39,197	-1,504
12,246		12,411	-165
6,569		6,975	-406
7,508		7,692	-184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,452
			-510
			-1
			-1,471
			-837
			-1,504
			-165
			-406
			-184

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)
15000 SOUTHERN CO UNSECD SR NT CALL 04/01/26 @100		2018-03-27	2018-06-18
1 23000 STATE STR CORP JR SUB DEB CALL 1/23/17 @100		2017-09-29	2018-04-04
3000 STATE STR CORP JR SUB DEB CALL 1/23/17 @100		2017-09-29	2018-04-04
1000 STATE STR CORP JR SUB DEB CALL 1/23/17 @100		2017-09-29	2018-06-26
25000 STATE STR CORP JR SUB DEB CALL 1/23/17 @100		2016-12-21	2018-06-26
6000 SUNTRUST CAP I TR PFD SECS JR SUB BD SER A CALL 02/15/17 @100		2017-05-12	2018-01-25
28000 SUNTRUST CAP I TR PFD SECS JR SUB BD SER A CALL 02/15/17 @100		2017-07-28	2018-01-25
7000 SUNTRUST CAP I TR PFD SECS JR SUB BD SER A CALL 02/15/17 @100		2016-11-07	2018-01-25
6000 SUNTRUST CAP I TR PFD SECS JR SUB BD SER A CALL 02/15/17 @100		2016-11-30	2018-01-25
25000 TELEFONICA EMISIONES S A U CO GTD NT SPAIN		2013-04-25	2018-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,077		14,200	-123
20,815		20,988	-173
2,715		2,738	-23
895		913	-18
22,377		21,975	402
5,603		5,610	-7
26,145		26,108	37
6,536		6,003	533
5,603		5,130	473
25,703		25,942	-239

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	
			-123
			-173
			-23
			-18
			402
			-7
			37
			533
			473
			-239

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)
15000 TEXAS ST GO MOBILITY FUND REF BDS		2017-01-20	2018-06-25
1 30000 TOYOTA AUTO RECEIVABLES 2017-B OWNER TR NT CL A3		2017-05-09	2018-06-19
45000 UBS COML MTG TR 2017-C7 MTG PASS THRU CTF CL A-3		2017-12-20	2018-06-18
5000 USAA AUTO OWNER TR 2017-1 ASSET BACKED NT CL A-3		2017-09-13	2018-06-20
6000 UNITED MEXICAN STS MTN MEXICO		2015-11-12	2018-06-25
47000 U S BANCORP SR UNSECD MTN SER X		2017-06-28	2018-02-07
24000 U S BANCORP SR UNSECD MTN SER X		2017-06-28	2018-06-18
90000 UNITED STATES TREAS BD STRIPPED PRIN PMT 4 375%		2010-03-26	2018-06-27
7000 UNITED STATES TREAS BD STRIPPED PRIN PMT 3 750%		2017-08-31	2018-03-15
9000 UNITED STATES TREAS BD STRIPPED PRIN PMT 3 750%		2017-11-30	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,538		17,465	73
29,591		29,998	-407
43,603		45,447	-1,844
4,925		4,999	-74
5,597		5,532	65
45,690		47,368	-1,678
22,935		24,181	-1,246
48,409		31,386	17,023
3,203		3,438	-235
4,119		4,308	-189

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	
			73
			-407
			-1,844
			-74
			65
			-1,678
			-1,246
			17,023
			-235
			-189

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 UNITED STATES TREAS BD STRIPPED PRIN PMT 3 750%		2017-11-30	2018-03-15
1 7000 UNITED STATES TREAS BD STRIPPED PRIN PMT 3 750%		2017-08-16	2018-06-27
26000 UNITED STATES TREAS BD STRIPPED PRIN PMT 3 750%		2017-11-30	2018-06-27
20000 UNITED STATES TREAS BD STRIPPED PRIN PMT 3 750%		2017-09-29	2018-06-27
15000 UNITED STATES TREAS BD STRIPPED PRIN PMT 3 750%		2017-05-31	2018-06-27
12000 UNITED STATES TREAS BD STRIPPED PRIN PMT 3 750%		2017-07-31	2018-06-27
9000 UNITED STATES TREAS BD STRIPPED PRIN PMT 3 750%		2016-04-08	2018-06-27
10000 UNITED STATES TREAS BD STRIPPED PRIN PMT 3 750%		2018-05-31	2018-06-27
14000 UNITED STATES TREAS BD STRIPPED PRIN PMT 3 750%		2017-11-15	2018-06-27
10000 UNITED STATES TREAS BD STRIPPED PRIN PMT 3 750%		2015-08-31	2018-06-27

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)
6,407		6,702	-295
3,299		3,388	-89
12,252		12,549	-297
9,425		9,613	-188
7,069		7,129	-60
5,655		5,674	-19
4,241		4,253	-12
4,712		4,710	2
6,597		6,601	-4
4,712		4,637	75

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	
			-295
			-89
			-297
			-188
			-60
			-19
			-12
			2
			-4
			75

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)
8000 UNITED STATES TREAS BD STRIPPED PRIN PMT 3 750%			2018-04-30	2018-06-27
1	9000 UNITED STATES TREAS BD STRIPPED PRIN PMT 3 750%		2016-04-07	2018-06-27
8000 UNITED STATES TREAS BD STRIPPED PRIN PMT 3 750%			2016-04-06	2018-06-27
18000 UNITED STATES TREAS BD STRIPPED PRIN PMT 3 750%			2016-04-06	2018-06-27
10000 UNITED STATES TREAS BD STRIPPED PRIN PMT 3 750%			2014-10-31	2018-06-27
20000 UNITED STATES TREAS BD STRIPPED PRIN PMT 3 750%			2014-05-30	2018-06-27
10000 UNITED STATES TREAS BD STRIPPED PRIN PMT 3 750%			2014-06-30	2018-06-27
40000 UNITED STATES TREAS BD STRIPPED PRIN PMT 3 750%			2014-02-28	2018-06-27
20000 UNITED STATES TREAS BD STRIPPED PRIN PMT 3 750%			2014-03-18	2018-06-27
6000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47			2017-12-29	2018-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,770		3,666	104
4,241		4,055	186
3,770		3,583	187
8,482		8,049	433
4,712		4,454	258
9,425		8,305	1,120
4,712		4,130	582
18,850		15,231	3,619
9,425		7,534	1,891
5,814		6,006	-192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			104
			186
			187
			433
			258
			1,120
			582
			3,619
			1,891
			-192

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)
3000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-16	2018-01-23
1 7000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-16	2018-01-23
1000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-16	2018-01-23
4000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-16	2018-01-23
2000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-16	2018-01-23
6000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-16	2018-01-23
6000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-16	2018-01-23
10000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-16	2018-01-26
2000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-16	2018-02-05
13000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-16	2018-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,907		2,973	-66
6,784		6,936	-152
969		991	-22
3,876		3,963	-87
1,938		1,982	-44
5,814		5,945	-131
5,814		5,945	-131
9,684		9,909	-225
1,898		1,982	-84
11,998		12,881	-883

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	
			-66
			-152
			-22
			-87
			-44
			-131
			-131
			-225
			-84
			-883

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)
20000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-16	2018-02-08
1 3000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-16	2018-02-27
10000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-16	2018-03-06
3000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-16	2018-03-09
5000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-16	2018-03-09
4000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-16	2018-03-09
73000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-16	2018-03-14
3000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-24	2018-03-14
4000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-25	2018-03-14
7000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-24	2018-03-14

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)
18,527		19,817	-1,290
2,751		2,973	-222
9,241		9,909	-668
2,769		2,973	-204
4,620		4,954	-334
3,680		3,963	-283
68,688		72,333	-3,645
2,823		2,953	-130
3,764		3,922	-158
6,587		6,860	-273

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	
			-1,290
			-222
			-668
			-204
			-334
			-283
			-3,645
			-130
			-158
			-273

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 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-24	2018-03-14
1 6000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-29	2018-03-14
2000 UNITED STATES TREAS BD DTD 08/15/17 2 750% DUE 08/15/47		2017-11-29	2018-03-14
7000 UNITED STATES TREAS BD DTD 11/15/17 2 750% DUE 11/15/47		2018-03-08	2018-03-13
1000 UNITED STATES TREAS BD DTD 11/15/17 2 750% DUE 11/15/47		2018-03-14	2018-03-22
1000 UNITED STATES TREAS BD DTD 11/15/17 2 750% DUE 11/15/47		2018-03-14	2018-03-23
1000 UNITED STATES TREAS BD DTD 11/15/17 2 750% DUE 11/15/47		2018-04-10	2018-04-26
6000 UNITED STATES TREAS BD DTD 11/15/17 2 750% DUE 11/15/47		2018-03-28	2018-04-26
1000 UNITED STATES TREAS BD DTD 11/15/17 2 750% DUE 11/15/47		2018-03-28	2018-04-26
6000 UNITED STATES TREAS BD DTD 11/15/17 2 750% DUE 11/15/47		2018-03-12	2018-05-17

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)
941		980	-39
5,646		5,703	-57
1,882		1,901	-19
6,518		6,486	32
938		941	-3
935		941	-6
919		946	-27
5,516		5,689	-173
919		948	-29
5,446		5,851	-405

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	
			-39
			-57
			-19
			32
			-3
			-6
			-27
			-173
			-29
			-405

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)
1000	UNITED STATES TREAS BD DTD 11/15/17 2 750% DUE 11/15/47		2018-03-12	2018-05-17
1 17000	UNITED STATES TREAS BD DTD 11/15/17 2 750% DUE 11/15/47		2018-04-10	2018-05-17
56000	UNITED STATES TREAS BD DTD 11/15/17 2 750% DUE 11/15/47		2018-03-14	2018-05-17
38000	UNITED STATES TREAS BD DTD 11/15/17 2 750% DUE 11/15/47		2018-03-14	2018-06-27
7000	UNITED STATES TREAS BD DTD 11/15/17 2 750% DUE 11/15/47		2018-03-15	2018-06-27
4000	UNITED STATES TREAS BD DTD 11/15/17 2 750% DUE 11/15/47		2018-03-15	2018-06-27
13000	UNITED STATES TREAS BD DTD 11/15/17 2 750% DUE 11/15/47		2018-03-13	2018-06-27
1000	UNITED STATES TREAS BD DTD 11/15/17 2 750% DUE 11/15/47		2018-02-19	2018-06-27
3000	UNITED STATES TREAS BD DTD 11/15/17 2 750% DUE 11/15/47		2018-03-08	2018-06-27
1000	UNITED STATES TREAS BD DTD 11/15/17 2 750% DUE 11/15/47		2018-02-20	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
908		975	-67
15,430		16,089	-659
50,829		52,708	-1,879
36,226		35,766	460
6,673		6,583	90
3,813		3,756	57
12,393		12,109	284
953		929	24
2,860		2,780	80
953		925	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-67
			-659
			-1,879
			460
			90
			57
			284
			24
			80
			28

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)
8000 UNITED STATES TREAS BD DTD 11/15/17 2 750% DUE 11/15/47		2018-02-28	2018-06-27
1 15000 UNITED STATES TREAS BD DTD 02/15/18 3 000% DUE 02/15/48		2018-06-01	2018-06-27
77000 UNITED STATES TREAS BD DTD 02/15/18 3 000% DUE 02/15/48		2018-05-17	2018-06-27
5000 UNITED STATES TREAS NT DTD 08/15/17 1 500% DUE 08/15/20		2017-08-06	2018-01-04
10000 UNITED STATES TREAS NT DTD 08/15/17 1 500% DUE 08/15/20		2017-09-05	2018-01-04
5000 UNITED STATES TREAS NT DTD 08/15/17 1 500% DUE 08/15/20		2017-08-10	2018-01-04
10000 UNITED STATES TREAS NT DTD 08/15/17 1 500% DUE 08/15/20		2017-08-14	2018-01-04
25000 UNITED STATES TREAS NT DTD 08/15/17 1 500% DUE 08/15/20		2017-08-14	2018-06-01
12000 UNITED STATES TREAS NT DTD 08/15/17 1 500% DUE 08/15/20		2017-08-14	2018-06-04
3000 UNITED STATES TREAS NT DTD 08/15/17 1 500% DUE 08/15/20		2017-09-10	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,627		7,380	247
15,035		14,849	186
77,177		73,556	3,621
4,938		5,011	-73
9,875		10,018	-143
4,938		5,006	-68
9,875		10,010	-135
24,466		25,020	-554
11,737		12,010	-273
2,934		3,000	-66

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	
			247
			186
			3,621
			-73
			-143
			-68
			-135
			-554
			-273
			-66

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)
23000 UNITED STATES TREAS NT DTD 08/15/17 1 500% DUE 08/15/20		2017-09-10	2018-06-27
1 104000 UNITED STATES TREAS NT DTD 08/15/17 1 500% DUE 08/15/20		2017-08-24	2018-06-27
331000 UNITED STATES TREAS NT DTD 08/15/17 1 500% DUE 08/15/20		2017-09-29	2018-06-27
29000 UNITED STATES TREAS NT DTD 09/15/17 1 375% DUE 09/15/20		2017-09-22	2018-06-27
32000 UNITED STATES TREAS NT DTD 09/15/17 1 375% DUE 09/15/20		2017-10-03	2018-06-27
21000 UNITED STATES TREAS NT DTD 09/15/17 1 375% DUE 09/15/20		2017-10-05	2018-06-27
3000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-11-06	2018-02-01
4000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-11-07	2018-02-01
1000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-11-28	2018-02-01
3000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-11-28	2018-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,507		23,002	-495
101,770		103,919	-2,149
323,902		330,082	-6,180
28,277		28,823	-546
31,203		31,785	-582
20,477		20,847	-370
2,863		2,985	-122
3,818		3,979	-161
954		995	-41
2,863		2,982	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-495
			-2,149
			-6,180
			-546
			-582
			-370
			-122
			-161
			-41
			-119

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000	UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-11-12	2018-02-12
1 4000	UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-11-13	2018-02-12
2000	UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-11-28	2018-02-12
1000	UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-12-04	2018-02-12
3000	UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-12-04	2018-02-12
15000	UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2018-02-07	2018-02-12
2000	UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-11-07	2018-02-13
2000	UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-11-01	2018-02-14
1000	UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-11-07	2018-02-14
2000	UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-11-08	2018-02-14

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)
2,846		2,983	-137
3,795		3,976	-181
1,898		1,988	-90
949		994	-45
2,846		2,980	-134
14,232		14,307	-75
1,898		1,998	-100
1,889		2,008	-119
945		999	-54
1,889		1,998	-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	
			-137
			-181
			-90
			-45
			-134
			-75
			-100
			-119
			-54
			-109

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)
2000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-11-23	2018-02-14
1 2000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-10-25	2018-02-21
1000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-10-31	2018-02-21
1000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-11-16	2018-02-21
1000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-11-16	2018-02-21
1000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-10-17	2018-02-22
1000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-11-02	2018-02-22
1000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-10-02	2018-02-28
1000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-10-18	2018-02-28
2000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-10-11	2018-02-28

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)
1,889		1,998	-109
1,889		2,026	-137
939		1,008	-69
940		1,008	-68
939		1,008	-69
942		1,023	-81
942		1,023	-81
946		1,034	-88
946		1,034	-88
1,892		2,045	-153

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	
			-109
			-137
			-69
			-68
			-69
			-81
			-81
			-88
			-88
			-153

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 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-11-02	2018-02-28
1 2000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-11-01	2018-02-28
2000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-11-08	2018-02-28
1000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-11-29	2018-02-28
3000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2017-11-29	2018-02-28
8000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2018-02-07	2018-02-28
15000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2018-02-07	2018-02-28
16000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2018-02-12	2018-02-28
8000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2018-02-12	2018-02-28
7000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27		2018-02-14	2018-02-28

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)
946		1,022	-76
1,892		2,016	-124
1,892		1,998	-106
946		999	-53
2,838		2,995	-157
7,569		7,630	-61
14,191		14,278	-87
15,138		15,154	-16
7,569		7,575	-6
6,623		6,609	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	
			-76
			-124
			-106
			-53
			-157
			-61
			-87
			-16
			-6
			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)
4000 UNITED STATES TREAS NT DTD 11/15/17 1 750% DUE 11/15/20		2017-11-28	2018-06-27
1 2000 UNITED STATES TREAS NT DTD 11/15/17 1 750% DUE 11/15/20		2017-11-30	2018-06-27
20000 UNITED STATES TREAS NT DTD 11/30/17 2 125% DUE 11/30/24		2017-12-04	2018-02-05
60000 UNITED STATES TREAS NT DTD 11/30/17 2 125% DUE 11/30/24		2017-12-04	2018-02-06
57000 UNITED STATES TREAS NT DTD 11/30/17 2 125% DUE 11/30/24		2017-12-04	2018-02-28
20000 UNITED STATES TREAS NT DTD 12/15/17 1 875% DUE 12/15/20		2017-12-29	2018-06-27
38000 UNITED STATES TREAS NT DTD 01/31/18 2 500% DUE 01/31/25		2018-02-14	2018-03-01
37000 UNITED STATES TREAS NT DTD 01/31/18 2 500% DUE 01/31/25		2018-01-31	2018-03-01
37000 UNITED STATES TREAS NT DTD 01/31/18 2 500% DUE 01/31/25		2018-01-16	2018-03-15
29000 UNITED STATES TREAS NT DTD 01/31/18 2 500% DUE 01/31/25		2018-02-14	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,926		3,990	-64
1,963		1,991	-28
19,377		19,777	-400
58,017		59,332	-1,315
54,647		56,365	-1,718
19,673		19,945	-272
37,448		37,274	174
36,462		36,623	-161
36,439		36,454	-15
28,560		28,446	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	
			-64
			-28
			-400
			-1,315
			-1,718
			-272
			174
			-161
			-15
			114

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36000	UNITED STATES TREAS NT DTD 01/31/18 2 500% DUE 01/31/25		2018-02-14	2018-03-15
1 41000	UNITED STATES TREAS NT DTD 02/15/18 2 750% DUE 02/15/28		2018-02-28	2018-03-01
7000	UNITED STATES TREAS NT DTD 02/15/18 2 750% DUE 02/15/28		2018-02-28	2018-03-09
7000	UNITED STATES TREAS NT DTD 02/15/18 2 750% DUE 02/15/28		2018-02-25	2018-03-15
20000	UNITED STATES TREAS NT DTD 02/15/18 2 750% DUE 02/15/28		2018-02-28	2018-03-15
35000	UNITED STATES TREAS NT DTD 02/15/18 2 750% DUE 02/15/28		2018-03-16	2018-03-20
1000	UNITED STATES TREAS NT DTD 02/15/18 2 750% DUE 02/15/28		2018-02-24	2018-03-22
5000	UNITED STATES TREAS NT DTD 02/15/18 2 750% DUE 02/15/28		2018-03-02	2018-03-22
10000	UNITED STATES TREAS NT DTD 02/15/18 2 750% DUE 02/15/28		2018-03-02	2018-03-27
4000	UNITED STATES TREAS NT DTD 02/15/18 2 750% DUE 02/15/28		2018-03-02	2018-04-17

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)
35,449		35,312	137
40,784		40,580	204
6,914		6,928	-14
6,963		6,934	29
19,895		19,795	100
34,568		34,712	-144
994		994	
4,969		4,963	6
9,942		9,926	16
3,970		3,970	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			204
			-14
			29
			100
			-144
			6
			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)
2000 UNITED STATES TREAS NT DTD 02/15/18 2 750% DUE 02/15/28		2018-03-02	2018-04-17
1 8000 UNITED STATES TREAS NT DTD 02/15/18 2 750% DUE 02/15/28		2018-03-16	2018-05-18
5000 UNITED STATES TREAS NT DTD 02/15/18 2 750% DUE 02/15/28		2018-03-02	2018-05-18
8000 UNITED STATES TREAS NT DTD 02/15/18 2 750% DUE 02/15/28		2018-03-02	2018-05-18
8000 UNITED STATES TREAS NT DTD 02/15/18 2 750% DUE 02/15/28		2018-02-23	2018-06-27
25000 UNITED STATES TREAS NT DTD 02/15/18 2 750% DUE 02/15/28		2018-03-16	2018-06-27
4000 UNITED STATES TREAS NT DTD 02/15/18 2 750% DUE 02/15/28		2018-02-03	2018-06-27
2000 UNITED STATES TREAS NT DTD 02/15/18 2 750% DUE 02/15/28		2018-02-03	2018-06-27
4000 UNITED STATES TREAS NT DTD 02/15/18 2 750% DUE 02/15/28		2018-03-21	2018-06-27
115000 UNITED STATES TREAS NT DTD 02/15/18 2 250% DUE 02/15/21		2018-02-09	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,985		1,985	
7,765		7,934	-169
4,853		4,963	-110
7,765		7,941	-176
7,933		8,020	-87
24,791		24,794	-3
3,967		3,945	22
1,983		1,973	10
3,967		3,945	22
113,563		114,978	-1,415

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	
			-169
			-110
			-176
			-87
			-3
			22
			10
			22
			-1,415

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)
23000 UNITED STATES TREAS NT DTD 02/28/18 2 750% DUE 02/28/25			2018-02-28	2018-04-11
1	8000 UNITED STATES TREAS NT DTD 02/28/18 2 750% DUE 02/28/25		2018-02-28	2018-04-11
74000 UNITED STATES TREAS NT DTD 02/28/18 2 750% DUE 02/28/25			2018-02-28	2018-05-17
5000 UNITED STATES TREAS NT DTD 02/28/18 2 750% DUE 02/28/25			2018-03-19	2018-05-17
87000 UNITED STATES TREAS NT DTD 02/28/18 2 750% DUE 02/28/25			2018-03-19	2018-06-27
31000 UNITED STATES TREAS NT DTD 02/28/18 2 625% DUE 02/28/23			2018-02-28	2018-04-19
130000 UNITED STATES TREAS NT DTD 02/28/18 2 625% DUE 02/28/23			2018-02-28	2018-05-17
39000 UNITED STATES TREAS NT DTD 02/28/18 2 625% DUE 02/28/23			2018-02-28	2018-06-27
18000 UNITED STATES TREAS NT DTD 03/31/18 2 625% DUE 03/31/25			2018-04-10	2018-05-17
93000 UNITED STATES TREAS NT DTD 04/30/18 2 750% DUE 04/30/23			2018-05-17	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,030		22,923	107
8,014		7,973	41
72,621		73,751	-1,130
4,907		4,982	-75
86,769		86,681	88
30,816		30,965	-149
128,304		129,853	-1,549
38,871		38,956	-85
17,509		17,869	-360
93,145		92,223	922

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			107
			41
			-1,130
			-75
			88
			-149
			-1,549
			-85
			-360
			922

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)
126000 UNITED STATES TREAS NT DTD 04/30/18 2 750% DUE 04/30/23			2018-05-17	2018-06-27
1 25000 UNITED STATES TREAS NT DTD 04/30/18 2 875% DUE 04/30/25			2018-05-17	2018-05-25
45000 UNITED STATES TREAS NT DTD 04/30/18 2 875% DUE 04/30/25			2018-05-17	2018-06-27
25000 UNITED STATES TREAS NT DTD 04/30/18 2 875% DUE 04/30/25			2018-05-17	2018-06-27
20000 UNITED STATES TREAS NT DTD 05/15/18 2 875% DUE 05/15/28			2018-05-24	2018-06-27
101000 UNITED STATES TREAS NT DTD 05/15/18 2 875% DUE 05/15/28			2018-05-15	2018-06-27
214000 UNITED STATES TREAS NT DTD 05/15/18 2 625% DUE 05/15/21			2018-05-17	2018-06-27
37000 UNITED STATES TREAS NT DTD 05/31/18 2 875% DUE 05/31/25			2018-06-01	2018-06-27
82000 UNITED STATES TREAS NT DTD 10/31/14 1 500% DUE 10/31/19			2017-10-30	2018-02-28
20000 UNITED STATES TREAS NT DTD 10/31/14 1 500% DUE 10/31/19			2017-10-30	2018-06-01

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)
126,197		124,942	1,255
24,982		24,710	272
45,211		44,478	733
25,117		24,702	415
20,052		19,813	239
101,260		99,682	1,578
214,159		213,239	920
37,171		37,044	127
81,045		81,846	-801
19,752		19,963	-211

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	
			1,255
			272
			733
			415
			239
			1,578
			920
			127
			-801
			-211

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)
25000 UNITED STATES TREAS NT DTD 11/30/15 2 000% DUE 11/30/22		2017-12-07	2018-01-02
1 71000 UNITED STATES TREAS NT DTD 11/30/15 2 000% DUE 11/30/22		2017-12-12	2018-01-05
25000 UNITED STATES TREAS NT DTD 11/30/15 2 000% DUE 11/30/22		2017-11-08	2018-01-05
14000 UNITED STATES TREAS NT DTD 11/30/15 2 000% DUE 11/30/22		2017-12-04	2018-01-05
8000 UNITED STATES TREAS NT DTD 11/30/15 2 000% DUE 11/30/22		2017-12-04	2018-01-05
2000 UNITED STATES TREAS NT DTD 11/30/15 2 000% DUE 11/30/22		2017-12-07	2018-01-05
19000 UNITED STATES TREAS NT DTD 11/30/15 2 000% DUE 11/30/22		2017-10-15	2018-02-06
6000 UNITED STATES TREAS NT DTD 11/30/15 2 000% DUE 11/30/22		2017-10-15	2018-02-28
2000 UNITED STATES TREAS NT DTD 11/30/15 2 000% DUE 11/30/22		2017-11-13	2018-02-28
8000 UNITED STATES TREAS NT DTD 11/30/15 2 000% DUE 11/30/22		2017-11-10	2018-02-28

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)
24,729		24,843	-114
70,113		70,423	-310
24,688		24,938	-250
13,825		13,901	-76
7,900		7,945	-45
1,975		1,987	-12
18,559		19,036	-477
5,830		6,011	-181
1,943		1,996	-53
7,773		7,980	-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	
			-114
			-310
			-250
			-76
			-45
			-12
			-477
			-181
			-53
			-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)
14000 UNITED STATES TREAS NT DTD 11/30/15 2 000% DUE 11/30/22		2017-11-10	2018-02-28
1 155000 UNITED STATES TREAS NT DTD 11/30/15 2 000% DUE 11/30/22		2017-12-12	2018-02-28
26000 UNITED STATES TREAS NT DTD 12/31/15 2 125% DUE 12/31/22		2017-12-29	2018-06-27
120000 UNITED STATES TREAS NT DTD 12/31/15 2 125% DUE 12/31/22		2018-01-05	2018-06-27
25000 UNITED STATES TREAS SEC STRIPPED INT PMT		2013-12-10	2018-06-27
2000 UNITED TECHNOLOGIES CORP SR UNSECD BD		2016-04-04	2018-06-14
2000 UNITED TECHNOLOGIES CORP SR UNSECD BD		2016-04-04	2018-06-14
4000 UNITED TECHNOLOGIES CORP SR UNSECD BD		2016-04-04	2018-06-14
4000 UNITED TECHNOLOGIES CORP SR UNSECD BD		2016-03-07	2018-06-14
25000 UNITEDHEALTH GROUP INC UNSECD SR NT		2017-10-18	2018-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,602		13,962	-360
150,598		153,741	-3,143
25,365		25,900	-535
117,070		119,114	-2,044
11,628		8,857	2,771
1,955		2,175	-220
1,955		2,174	-219
3,910		4,348	-438
3,910		4,077	-167
23,326		24,791	-1,465

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	
			-360
			-3,143
			-535
			-2,044
			2,771
			-220
			-219
			-438
			-167
			-1,465

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)
40000 UTAH ST TAXABLE GO BDS-TAXBL			2009-09-17	2018-06-25
1	183 VANGUARD FTSE DEVELOPED MARKETS ETF		2018-06-29	2018-09-06
	69 VANGUARD TOTAL INTL BOND INDEX FUND ETF		2018-07-05	2018-09-06
	2405 VANGUARD FTSE EMERGING MKTS ETF		2012-10-12	2018-02-09
	843 VANGUARD FTSE EMERGING MKTS ETF		2014-12-02	2018-02-09
	697 VANGUARD FTSE EMERGING MKTS ETF		2015-01-09	2018-02-09
	4614 VANGUARD FTSE EMERGING MKTS ETF		2013-08-13	2018-02-09
	5629 VANGUARD FTSE EMERGING MKTS ETF		2017-02-24	2018-02-09
	1014 VANGUARD FTSE EMERGING MKTS ETF		2015-08-14	2018-02-09
	14883 VANGUARD S&P 500 ETF		2017-02-24	2018-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
41,838		40,344	1,494
7,694		7,883	-189
3,774		3,784	-10
107,729		100,163	7,566
37,761		34,931	2,830
31,221		28,062	3,159
206,678		185,439	21,239
252,144		220,474	31,670
45,421		37,376	8,045
3,737,445		3,220,904	516,541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,494
			-189
			-10
			7,566
			2,830
			3,159
			21,239
			31,670
			8,045
			516,541

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
562 VANGUARD S&P 500 ETF		2018-07-05	2018-09-06
1 203 VANGUARD S&P 500 ETF		2017-02-24	2018-09-06
8000 VERIZON COMMUNICATIONS INC SR UNSECD BD		2017-11-08	2018-06-25
15000 VERIZON COMMUNICATIONS INC SR UNSECD BD		2017-08-01	2018-06-25
1253 918 VICTORY SMALL CO OPPTY FUND CL I SHS		2017-02-24	2018-06-29
5272 529 VICTORY SMALL CO OPPTY FUND CL I SHS		2016-01-28	2018-06-29
13809 85 VICTORY SMALL CO OPPTY FUND CL I SHS		2012-08-16	2018-06-29
25000 VODAFONE GROUP PLC NEW UNSECD SR GBL NT UNITED KINGDOM		2018-05-25	2018-06-18
12000 VOYA FINL INC UNSECD SR GBL NT		2017-04-12	2018-06-18
3000 VOYA FINL INC UNSECD SR GBL NT		2016-10-17	2018-06-18

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)
148,520		140,742	7,778
53,647		43,932	9,715
7,683		8,274	-591
14,405		14,958	-553
61,279		56,000	5,279
257,668		173,624	84,044
674,887		449,234	225,653
24,848		24,912	-64
11,368		11,992	-624
2,842		2,982	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,778
			9,715
			-591
			-553
			5,279
			84,044
			225,653
			-64
			-624
			-140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 VOYA FINL INC UNSECD SR GBL NT		2016-10-17	2018-06-25
1 281 35 WFRBS COML MTG TR 2012-C9 MTG PASSTHRU CTF CL A3		2012-10-16	2018-02-16
49718 65 WFRBS COML MTG TR 2012-C9 MTG PASSTHRU CTF CL A3		2012-10-16	2018-06-21
15000 WACHOVIA CAP TR II JR SUB BD CAP SECS CALL 12/09/16 @100		2017-05-09	2018-01-12
2000 WACHOVIA CAP TR II JR SUB BD CAP SECS CALL 12/09/16 @100		2016-11-09	2018-01-12
1000 WACHOVIA CAP TR II JR SUB BD CAP SECS CALL 12/09/16 @100		2016-11-09	2018-01-25
19000 WACHOVIA CAP TR II JR SUB BD CAP SECS CALL 12/09/16 @100		2016-11-16	2018-01-25
2000 WELLS FARGO & CO NEW JR SUB PERP PFD A SER K C3/15/18 @100		2017-04-09	2018-01-02
2000 WELLS FARGO & CO NEW JR SUB PERP PFD A SER K C3/15/18 @100		2017-04-09	2018-01-02
2000 WELLS FARGO & CO NEW JR SUB PERP PFD A SER K C3/15/18 @100		2017-07-12	2018-01-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,863		4,930	-67
281		288	-7
48,685		50,959	-2,274
14,119		14,286	-167
1,883		1,780	103
943		890	53
17,908		16,720	1,188
2,024		2,105	-81
2,025		2,105	-80
2,025		2,076	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-67
			-7
			-2,274
			-167
			103
			53
			1,188
			-81
			-80
			-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 WELLS FARGO & CO NEW JR SUB PERP PFD A SER K C3/15/18 @100			2018-01-04
1 4000 WELLS FARGO & CO NEW JR SUB PERP PFD A SER K C3/15/18 @100			2018-01-04
4000 WELLS FARGO & CO NEW JR SUB PERP PFD A SER K C3/15/18 @100		2017-07-12	2018-01-04
3000 WELLS FARGO & CO NEW JR SUB PERP PFD A SER K C3/15/18 @100		2017-07-12	2018-01-04
4000 WELLS FARGO & CO NEW JR SUB PERP PFD A SER K C3/15/18 @100		2017-07-12	2018-01-05
3000 WELLS FARGO & CO NEW JR SUB PERP PFD A SER K C3/15/18 @100		2017-07-12	2018-01-05
4000 WELLS FARGO & CO NEW JR SUB PERP PFD A SER K C3/15/18 @100			2018-01-08
3000 WELLS FARGO & CO NEW JR SUB PERP PFD A SER K C3/15/18 @100			2018-01-08
4000 WELLS FARGO & CO NEW JR SUB PERP PFD A SER K C3/15/18 @100			2018-01-09
3000 WELLS FARGO & CO NEW JR SUB PERP PFD A SER K C3/15/18 @100			2018-01-09

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)
48			48
97			97
4,050		4,152	-102
3,038		3,114	-76
4,052		4,152	-100
3,039		3,114	-75
100			100
75			75
101			101
76			76

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	
			48
			97
			-102
			-76
			-100
			-75
			100
			75
			101
			76

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)
54000 WELLS FARGO & CO NEW UNSECD SR NT		2017-03-06	2018-06-25
1 20000 WELLS FARGO & CO SR UNSECD NEW MEDIUM TERM SR NT		2016-04-25	2018-06-14
5000 WELLS FARGO & CO SR UNSECD NEW MEDIUM TERM SR NT		2015-11-13	2018-06-14
25000 WILLIAMS PARTNERS LP NEW UNSECD SR BD C03/15/27 @100		2017-12-11	2018-02-12
25000 WILLIAMS PARTNERS LP NEW UNSECD SR BD C03/15/27 @100		2018-05-18	2018-06-18
5000 WISCONSIN ENERGY CORP SR UNSECD NT CALL 3/15/25 @100		2015-06-04	2018-06-18
30000 WORLD FINL NETWORK CR CARD MASTER TR 2015-B CL A		2015-08-14	2018-06-13
15000 WORLD OMNI AUTO LSE SECURITIZA- TION TR 2016-A ASSETBKD NT CL		2016-07-12	2018-06-18
5000 WORLD OMNI AUTO RECEIVABLES TR 2017-B ASSET BACKED NT CL A-3		2017-07-25	2018-06-20
25000 WORLD OMNI AUTO RECEIVABLES TR 2018-A ASSET BACKED NT CL A-3		2018-01-30	2018-06-20

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)
49,699		51,422	-1,723
18,861		20,020	-1,159
4,715		4,811	-96
24,334		24,966	-632
23,496		23,426	70
4,910		4,999	-89
29,611		29,995	-384
14,937		14,998	-61
4,872		4,999	-127
24,578		24,994	-416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,723
			-1,159
			-96
			-632
			70
			-89
			-384
			-61
			-127
			-416

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)
20000 WORLD OMNI AUTO RECEIVABLES TR 2017-A ASSET BACKED NT CL A-3			2017-04-12	2018-06-18
1	1766 651 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2018-02-09	2018-09-07
	2380 341 STRATEGIC GROWTH COMMON TRUST FUND		2018-06-30	2018-09-07
	9314 19 LARGE CAP CORE CTF		2018-07-06	2018-09-07
	5777 164 MID CAP CORE CTF		2018-07-06	2018-09-07
	6390 032 SMALL CAP CORE CTF		2018-07-06	2018-09-07
CAPITAL GAIN DIVIDENDS		P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,754		19,996	-242
23,576		26,040	-2,464
46,638		45,723	915
94,850		90,890	3,960
59,010		57,533	1,477
69,490		68,804	686
			57,633

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	
			-242
			-2,464
			915
			3,960
			1,477
			686

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>				
HARVARD MEDICAL 1033 MASSACHUSETTS AVE STE 3 CAMBRIDGE, MA 02138	N/A	PC	MEDICAL RESEARCH FELLOWSHIP	366,550
MASS INSTITUTE OF TECH 77 MASSACHUSETTS AVE NE CAMBRIDGE, MA 021394307	N/A	PC	MEDICAL RESEARCH FELLOWSHIP	53,200
BETH ISRAEL DEACONESS 330 BROOKLINE AVE BOSTON, MA 022155400	N/A	PC	MEDICAL RESEARCH	53,200
Total ▶ 3a				1,202,475

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>				
DANA FARBER CANCER INSTIT 450 BROOKLINE AVE BOSTON, MA 022155418	N/A	PC	MEDICAL RESEARCH FELLOWSHIP	157,650
MASS GENERAL HOSPITAL 101 HUNTINGTON AVE STE 300 BOSTON, MA 02199	N/A	PC	MEDICAL RESEARCH FELLOWSHIP	98,925
CHILDREN'S HOSPITAL 300 LONGWOOD AVE BOSTON, MA 02115	N/A	PC	MEDICAL RESEARCH	212,800
Total ▶ 3a				1,202,475

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>				
UNIVERSITY OF MASS MEDICAL SCHOOL 55 LAKE AVE NORTH WORCESTER, MA 016550002	N/A	PC	MEDICAL RESEARCH	206,950
WHITEHEAD BIOMEDICAL RESEARCH 9 CAMBRIDGE CENTER CAMBRIDGE, MA 021428848	N/A	PC	MEDICAL RESEARCH	53,200
Total ▶ 3a				1,202,475

TY 2018 Accounting Fees Schedule**Name:** CHARLES A KING UW-EQUITY**EIN:** 04-6012742

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

TY 2018 Compensation Explanation

Name: CHARLES A KING UW-EQUITY

EIN: 04-6012742

Person Name	Explanation
BANK OF AMERICA N A	SEE FOOTNOTE

TY 2018 General Explanation Attachment**Name:** CHARLES A KING UW-EQUITY**EIN:** 04-6012742**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2018 Investments Corporate Stock Schedule

Name: CHARLES A KING UW-EQUITY
EIN: 04-6012742

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287226 ISHARES CORE US AGGR	615,077	615,938
464287507 ISHARES CORE S&P MID	871,671	791,110
464287655 ISHARES RUSSELL 2000	725,818	664,010
921943858 VANGUARD FTSE DEVELO	1,448,562	1,372,774
92203J407 VANGUARD TOTAL INTL	494,885	490,095
922042858 VANGUARD FTSE EMERGI	572,580	574,586
922908363 VANGUARD S&P 500 ETF	2,152,464	2,285,690
46138B103 INVESCO DB COMMODITY	1,054,541	918,144
74253Q747 PRINCIPAL MIDCAP BLE	565,881	473,026
693390841 PIMCO HIGH YIELD FD	373,492	354,857
693390882 PIMCO FOREIGN BD US\$	495,982	488,840
202671913 AGGREGATE BOND CTF	3,454,508	3,463,784
207543877 SMALL CAP GROWTH LEA	366,768	297,354
29099J109 EMERGING MARKETS STO	1,173,389	964,639
302993993 MID CAP VALUE CTF	466,621	409,304
303995997 SMALL CAP VALUE CTF	376,649	290,146
323991307 MID CAP GROWTH CTF	473,454	419,140
45399C107 DIVIDEND INCOME COMM	1,190,174	1,080,617
99Z466197 INTERNATIONAL FOCUSE	1,575,854	1,327,090
99Z501647 STRATEGIC GROWTH COM	489,010	413,743
99Z639934 LARGE CAP CORE CTF	1,130,449	1,050,964
99Z639942 MID CAP CORE CTF	921,448	809,623
99Z639959 SMALL CAP CORE CTF	1,034,287	848,452

TY 2018 Legal Fees Schedule**Name:** CHARLES A KING UW-EQUITY**EIN:** 04-6012742

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE	10,500			10,500
LEGAL FEES - CHARITABLE	3,129			3,129

TY 2018 Other Decreases Schedule**Name:** CHARLES A KING UW-EQUITY**EIN:** 04-6012742

Description	Amount
SALES GAIN/LOSS ADJUSTMENT	9,693
TYE AMORTIZATION ADJUSTMENT	17
ACCRUED INTEREST PAID CARRYOVER	1,922
TYE SALES ADJUSTMENT	124
TYE ACCRUED INTEREST ADJUSTMENT	1,771

TY 2018 Other Expenses Schedule**Name:** CHARLES A KING UW-EQUITY**EIN:** 04-6012742**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	1,690	1,690		0
OTHER ALLOCABLE EXPENSE-INCOME	1,690	1,690		0
STATE FILING FEE	250	0		250
FROM PARTNERSHIP/S-CORP		347		0

TY 2018 Other Income Schedule**Name:** CHARLES A KING UW-EQUITY**EIN:** 04-6012742**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OID INCOME ON USGI	5,247	5,247	
FROM PARTNERSHIP/S-CORP		-113,696	

TY 2018 Other Increases Schedule**Name:** CHARLES A KING UW-EQUITY**EIN:** 04-6012742

Description	Amount
INCOME ADJUSTMENT	48,854
ROUNDING	10
TYE WASH SALES ADJUSTMENT	182
CTF ADJUSTMENT	18,314

TY 2018 Other Professional Fees Schedule**Name:** CHARLES A KING UW-EQUITY**EIN:** 04-6012742

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	5,657	5,657		
OTHER PROFESSIONAL FEES - CHAR	44,083			44,083

TY 2018 Taxes Schedule**Name:** CHARLES A KING UW-EQUITY**EIN:** 04-6012742

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,587	4,587		0
EXCISE TAX ESTIMATES	65,200	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,313	3,313		0
FOREIGN TAXES ON NONQUALIFIED	1,415	1,415		0