

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation RUTH LEE CHARITABLE TRUST		A Employer identification number 46-7301897	
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 1501 NJ2-130-03-31		B Telephone number (see instructions) (609) 274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 085341501		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,180,304</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	56,682	47,951		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	166,722			
	b Gross sales price for all assets on line 6a	1,142,396			
	7 Capital gain net income (from Part IV, line 2)		166,722		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	223,404	214,673			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	29,301	11,721		17,581
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,898	566		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,005	1,005		
	24 Total operating and administrative expenses. Add lines 13 through 23	33,204	13,292	0	17,581
	25 Contributions, gifts, grants paid	90,957			90,957
26 Total expenses and disbursements. Add lines 24 and 25	124,161	13,292	0	108,538	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	99,243				
b Net investment income (if negative, enter -0-)		201,381			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	365	354	354
	2 Savings and temporary cash investments	45,064	72,939	72,939
	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)	394,061		
	b Investments—corporate stock (attach schedule)	1,249,295	1,252,602	1,424,155
	c Investments—corporate bonds (attach schedule)	238,977	691,050	682,856
	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)	1,927,762	2,016,945	2,180,304	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,927,762	2,016,945	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	1,927,762	2,016,945		
31 Total liabilities and net assets/fund balances (see instructions) .	1,927,762	2,016,945		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,927,762
2 Enter amount from Part I, line 27a	2	99,243
3 Other increases not included in line 2 (itemize) ▶ _____	3	85
4 Add lines 1, 2, and 3	4	2,027,090
5 Decreases not included in line 2 (itemize) ▶ _____	5	10,145
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,016,945

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of UST-ML A DIVISION OF BANK OF AMERICA NA Telephone no (609) 274-6834

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

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

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1	29 ALTRIA GROUP INC		2015-10-22	2018-01-02
1	84 ALTRIA GROUP INC		2017-12-13	2018-01-02
	40 COMCAST CORP NEW CL A		2014-12-10	2018-01-02
	24 COMCAST CORP NEW CL A		2015-06-30	2018-01-02
	14 COMCAST CORP NEW CL A		2015-06-30	2018-01-02
	104 COMCAST CORP NEW CL A		2015-10-22	2018-01-02
	54 COMCAST CORP NEW CL A		2015-10-22	2018-01-02
	40 COMCAST CORP NEW CL A		2016-08-08	2018-01-02
	33 FIRST REP BK SAN FRANCISCO		2017-06-22	2018-01-02
	41 LABORATORY CORP AMER HLDGS		2015-01-09	2018-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,057		1,780	277
5,958		6,073	-115
1,639		1,116	523
984		723	261
574		420	154
4,262		3,215	1,047
2,213		1,679	534
1,639		1,341	298
2,813		3,295	-482
6,624		4,740	1,884

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			277
			-115
			523
			261
			154
			1,047
			534
			298
			-482
			1,884

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)
15 LABORATORY CORP AMER HLDGS		2015-10-22	2018-01-02
1 9 LAM RESH CORP COM		2016-04-14	2018-01-02
17 LAM RESH CORP COM		2016-04-15	2018-01-02
18 LAM RESH CORP COM		2016-06-10	2018-01-02
14 LAM RESH CORP COM		2017-01-09	2018-01-02
220 COMCAST CORP NEW CL A		2014-03-28	2018-01-03
11 US BANCORP DEL		2012-06-29	2018-01-03
138 US BANCORP DEL		2014-03-28	2018-01-03
2 US BANCORP DEL		2014-12-10	2018-01-03
37 ALTRIA GROUP INC		2015-07-07	2018-01-08

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)
2,423		1,625	798
1,696		734	962
3,204		1,383	1,821
3,392		1,479	1,913
2,639		1,529	1,110
8,857		5,432	3,425
600		351	249
7,529		5,837	1,692
109		90	19
2,600		1,869	731

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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	
			798
			962
			1,821
			1,913
			1,110
			3,425
			249
			1,692
			19
			731

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)
38 HOME DEPOT INC USD 0 05		2014-09-09	2018-01-08
1 56 MICROSOFT CORP COM		2012-06-29	2018-01-08
4 MICROSOFT CORP COM		2014-01-15	2018-01-08
27 ALEXION PHARMACEUTICALS INC		2017-06-22	2018-01-09
2 APPLE COMPUTER INC COM		2015-10-22	2018-01-09
24 APPLE COMPUTER INC COM		2016-04-13	2018-01-09
9 HOME DEPOT INC USD 0 05		2014-09-09	2018-01-09
2 HOME DEPOT INC USD 0 05		2014-10-07	2018-01-09
40 NVIDIA CORP		2016-04-13	2018-01-09
52 ROSS STORES INC		2014-03-28	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)
7,313		3,409	3,904
4,939		1,709	3,230
353		147	206
3,275		3,410	-135
348		230	118
4,181		2,685	1,496
1,731		807	924
385		187	198
8,871		1,450	7,421
4,162		1,870	2,292

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,904
			3,230
			206
			-135
			118
			1,496
			924
			198
			7,421
			2,292

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 ROSS STORES INC		2014-12-10	2018-01-09
1 13 DOWDUPONT INC COM		2016-12-12	2018-01-10
12 DOWDUPONT INC COM		2016-12-13	2018-01-10
5 DOWDUPONT INC COM		2017-01-06	2018-01-10
1 LOCKHEED MARTIN CORP		2015-02-06	2018-01-10
1 LOCKHEED MARTIN CORP		2015-02-11	2018-01-10
5000 TOYOTA MOTOR CREDIT CORP		2013-01-11	2018-01-10
1000 TOYOTA MOTOR CREDIT CORP		2014-04-01	2018-01-10
2000 TOYOTA MOTOR CREDIT CORP		2014-12-10	2018-01-10
1000 TOYOTA MOTOR CREDIT CORP		2015-06-30	2018-01-10

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)
1,040		583	457
961		758	203
887		699	188
370		287	83
331		196	135
331		196	135
5,000		5,000	
1,000		1,000	
2,000		1,997	3
1,000		1,000	

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	
			457
			203
			188
			83
			135
			135
			3

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)
4 INVESCO LTD		2016-05-23	2018-01-10
1 11 INVESCO LTD		2016-05-24	2018-01-10
19 APPLE COMPUTER INC COM		2016-04-13	2018-01-11
5000 BNP PARIBAS		2014-04-10	2018-01-11
2000 BNP PARIBAS		2014-12-11	2018-01-11
1000 BNP PARIBAS		2015-06-30	2018-01-11
5000 BNP PARIBAS		2017-04-19	2018-01-11
6000 CVS HEALTH CORP		2015-07-15	2018-01-11
5000 COMCAST CORP		2016-04-06	2018-01-11
8 HOME DEPOT INC USD 0 05		2014-12-10	2018-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		119	28
404		337	67
3,331		2,125	1,206
5,075		4,926	149
2,030		2,028	2
1,015		995	20
5,075		5,072	3
6,092		6,024	68
4,999		5,144	-145
1,541		797	744

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
			67
			1,206
			149
			2
			20
			3
			68
			-145
			744

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)
7 HOME DEPOT INC USD 0 05		2015-01-08	2018-01-11
1 19 HOME DEPOT INC USD 0 05		2015-10-22	2018-01-11
1 HONEYWELL INTL INC		2015-06-30	2018-01-11
13 HONEYWELL INTL INC		2015-10-22	2018-01-11
3 LOCKHEED MARTIN CORP		2015-02-06	2018-01-11
2 LOCKHEED MARTIN CORP		2015-02-11	2018-01-11
4000 METLIFE INC		2014-05-12	2018-01-11
2000 METLIFE INC		2014-12-11	2018-01-11
7000 USD UNITED MEXICAN		2015-09-09	2018-01-11
9 INVESCO LTD		2016-05-23	2018-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,349		746	603
3,660		2,357	1,303
158		102	56
2,049		1,320	729
995		587	408
663		392	271
4,147		4,020	127
2,074		2,044	30
7,228		7,099	129
331		268	63

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	
			603
			1,303
			56
			729
			408
			271
			127
			30
			129
			63

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
26 INVESCO LTD		2016-05-24	2018-01-11
1 2 INVESCO LTD		2016-05-23	2018-01-12
6 INVESCO LTD		2016-05-24	2018-01-12
17 NVIDIA CORP		2016-04-13	2018-01-18
23 SOUTHWEST AIRLINES CO		2015-07-09	2018-01-18
56 SOUTHWEST AIRLINES CO		2015-07-10	2018-01-18
20 SUNCOR ENERGY INC NEW		2014-03-28	2018-01-19
19 SUNCOR ENERGY INC NEW		2014-03-28	2018-01-19
23 SUNCOR ENERGY INC NEW		2014-04-12	2018-01-19
18 SUNCOR ENERGY INC NEW		2014-04-20	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)
955		797	158
75		60	15
226		184	42
3,835		616	3,219
1,497		753	744
3,644		1,896	1,748
740		678	62
703		646	57
851		864	-13
666		606	60

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	
			158
			15
			42
			3,219
			744
			1,748
			62
			57
			-13
			60

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)
14 SUNCOR ENERGY INC NEW		2014-04-25	2018-01-19
1 55 SUNCOR ENERGY INC NEW		2014-12-10	2018-01-19
29 SUNCOR ENERGY INC NEW		2015-10-22	2018-01-19
2 AETNA INC		2016-01-05	2018-01-22
6 AETNA INC		2016-01-07	2018-01-22
2 AETNA INC		2016-08-08	2018-01-22
5 ALTRIA GROUP INC		2015-07-07	2018-01-22
27 ALTRIA GROUP INC		2015-07-08	2018-01-22
2 CHEVRONTEXACO CORP		2012-06-29	2018-01-22
7 CHEVRONTEXACO CORP		2014-12-10	2018-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
518		528	-10
2,036		1,560	476
1,074		841	233
378		221	157
1,135		662	473
378		237	141
355		253	102
1,915		1,388	527
265		210	55
926		726	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			476
			233
			157
			473
			141
			102
			527
			55
			200

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 CHEVRONTEXACO CORP		2016-08-08	2018-01-22
1 6 CHEVRONTEXACO CORP		2016-08-25	2018-01-22
2 NORTHROP GRUMMAN CORP		2012-06-29	2018-01-22
1 NORTHROP GRUMMAN CORP		2014-12-10	2018-01-22
1 NORTHROP GRUMMAN CORP		2015-06-30	2018-01-22
13 PRAXAIR INC		2012-06-29	2018-01-22
1 3M CO		2014-12-10	2018-01-22
10 UNITED HEALTH GROUP INC		2015-10-22	2018-01-22
2 INVESCO LTD		2016-05-20	2018-01-22
5 INVESCO LTD		2016-05-23	2018-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		101	31
794		611	183
629		127	502
315		146	169
315		160	155
2,085		1,403	682
247		159	88
2,431		1,118	1,313
76		59	17
189		149	40

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	
			31
			183
			502
			169
			155
			682
			88
			1,313
			17
			40

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.)
4 AETNA INC		2016-01-05	2018-01-23
1 11 AETNA INC		2016-01-07	2018-01-23
5 AETNA INC		2016-08-08	2018-01-23
3 CHEVRONTEXACO CORP		2012-06-29	2018-01-23
12 CHEVRONTEXACO CORP		2014-12-10	2018-01-23
2 CHEVRONTEXACO CORP		2016-08-08	2018-01-23
11 CHEVRONTEXACO CORP		2016-08-25	2018-01-23
18 HALLIBURTON COMPANY COM		2017-09-29	2018-01-23
26 HALLIBURTON COMPANY COM		2018-01-02	2018-01-23
12 HOME DEPOT INC USD 0 05		2014-12-10	2018-01-23

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)
756		441	315
2,080		1,214	866
946		592	354
394		316	78
1,577		1,245	332
263		202	61
1,445		1,120	325
1,027		827	200
1,483		1,288	195
2,458		1,196	1,262

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			315
			866
			354
			78
			332
			61
			325
			200
			195
			1,262

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)
2	NORTHROP GRUMMAN CORP		2012-06-29	2018-01-23
1	1 NORTHROP GRUMMAN CORP		2015-06-30	2018-01-23
8	PRAXAIR INC		2012-06-29	2018-01-23
6	PRAXAIR INC		2014-12-17	2018-01-23
9	3M CO		2014-12-10	2018-01-23
42	INVESCO LTD		2016-05-23	2018-01-23
1	CHEVRONTEXACO CORP		2012-06-29	2018-01-24
3	CHEVRONTEXACO CORP		2014-12-10	2018-01-24
1	CHEVRONTEXACO CORP		2016-08-08	2018-01-24
2	CHEVRONTEXACO CORP		2016-08-25	2018-01-24

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)
629		127	502
314		160	154
1,273		864	409
955		762	193
2,216		1,427	789
1,581		1,252	329
132		105	27
395		311	84
132		101	31
263		204	59

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	
			502
			154
			409
			193
			789
			329
			27
			84
			31
			59

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)
24 FACEBOOK INC		2014-07-01	2018-01-24
1 27 FIRST REP BK SAN FRANCISCO		2017-06-22	2018-01-24
24 SOUTHWEST AIRLINES CO		2015-07-10	2018-01-24
77 SOUTHWEST AIRLINES CO		2015-09-09	2018-01-24
19 SOUTHWEST AIRLINES CO		2015-10-22	2018-01-24
9 BROADCOM LTD		2017-06-22	2018-01-24
43 ALTRIA GROUP INC		2015-07-08	2018-01-29
15 APPLE COMPUTER INC COM		2016-04-13	2018-01-29
7 CHEVRONTEXACO CORP		2015-10-22	2018-01-29
10 CHEVRONTEXACO CORP		2016-08-08	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)
4,492		1,635	2,857
2,441		2,696	-255
1,490		812	678
4,781		2,974	1,807
1,180		837	343
2,313		2,205	108
3,015		2,210	805
2,535		1,678	857
902		641	261
1,288		1,012	276

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,857
			-255
			678
			1,807
			343
			108
			805
			857
			261
			276

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 DR PEPPER SNAPPLE GROUP		2014-12-10	2018-01-29
1 6 DR PEPPER SNAPPLE GROUP		2015-06-30	2018-01-29
11 DR PEPPER SNAPPLE GROUP		2015-10-22	2018-01-29
22 DR PEPPER SNAPPLE GROUP		2014-07-01	2018-01-29
18 MERCK AND CO INC SHS		2014-12-10	2018-01-29
29 MERCK AND CO INC SHS		2017-09-18	2018-01-29
32 UNITED PARCEL SVC INC CL B		2013-03-18	2018-01-29
49 ACTIVISION BLIZZARD INC		2015-11-18	2018-01-30
60 ALTRIA GROUP INC		2015-07-08	2018-01-30
8 UNITED PARCEL SVC INC CL B		2013-03-18	2018-01-30

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)
600		360	240
720		439	281
1,319		989	330
2,611		1,300	1,311
1,110		1,086	24
1,789		1,913	-124
4,190		2,733	1,457
3,490		1,798	1,692
4,165		3,084	1,081
1,033		683	350

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	
			240
			281
			330
			1,311
			24
			-124
			1,457
			1,692
			1,081
			350

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 UNITED PARCEL SVC INC CL B		2015-10-22	2018-01-30
1 1 BIOGEN IDEC INC		2016-08-30	2018-01-31
10 BIOGEN IDEC INC		2016-10-18	2018-01-31
17 DR PEPPER SNAPPLE GROUP		2014-07-01	2018-01-31
53 APPLE COMPUTER INC COM		2016-04-21	2018-02-02
51 HALLIBURTON COMPANY COM		2017-07-20	2018-02-02
4 AMAZON COM INC		2017-06-22	2018-02-05
34 HALLIBURTON COMPANY COM		2017-07-20	2018-02-05
13 NETFLIX COM INC		2017-06-22	2018-02-05
36 EQUIFAX INC		2017-06-22	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
646		531	115
351		283	68
3,510		2,718	792
2,030		1,004	1,026
8,677		5,637	3,040
2,702		2,322	380
5,573		4,009	1,564
1,705		1,548	157
3,316		2,014	1,302
4,246		5,001	-755

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	
			115
			68
			792
			1,026
			3,040
			380
			1,564
			157
			1,302
			-755

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
53 TERADYNE INC		2017-06-28	2018-02-06
1 132 TERADYNE INC		2017-06-29	2018-02-06
31 HALLIBURTON COMPANY COM		2017-07-20	2018-02-08
13 HALLIBURTON COMPANY COM		2017-07-21	2018-02-08
75 HALLIBURTON COMPANY COM		2017-09-27	2018-02-08
131 WELLS FARGO & CO NEW		2012-06-29	2018-02-08
59 WELLS FARGO & CO NEW		2014-12-10	2018-02-08
14 WELLS FARGO & CO NEW		2015-05-20	2018-02-08
14 WELLS FARGO & CO NEW		2015-05-22	2018-02-08
12 WELLS FARGO & CO NEW		2015-06-30	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)
2,252		1,653	599
5,608		4,091	1,517
1,479		1,412	67
620		587	33
3,577		3,383	194
7,371		4,354	3,017
3,320		3,228	92
788		787	1
788		787	1
675		678	-3

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	
			599
			1,517
			67
			33
			194
			3,017
			92
			1
			1
			-3

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)
2 BIOGEN IDEC INC		2016-10-18	2018-02-12
1 6 BIOGEN IDEC INC		2017-02-15	2018-02-12
60 51 FHLMC G0 7925 04%2045		2018-02-15	2018-02-15
228 09 FHLMC G0 8599 03 50%2044		2018-02-15	2018-02-15
95 96 FHLMC G0 8737 03%2046		2018-02-15	2018-02-15
191 65 FHLMC G6 0713 03 50%2046		2018-02-15	2018-02-15
8000 U S TREASURY NOTE		2016-11-02	2018-02-15
19000 U S TREASURY NOTE		2017-09-28	2018-02-15
19 DOMINOS PIZZA INC		2017-06-22	2018-02-20
8 NORTHROP GRUMMAN CORP		2012-06-29	2018-02-21

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)
640		544	96
1,919		1,720	199
61		61	
228		228	
96		96	
192		192	
7,642		7,998	-356
18,175		19,069	-894
4,278		4,141	137
2,835		508	2,327

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	
			96
			199
			-356
			-894
			137
			2,327

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.)
7 3M CO		2014-12-10	2018-02-21
1 23 AUTODESK INC COM		2017-06-22	2018-02-22
145 26 FNMA PAH3431 03 50%2026		2018-02-26	2018-02-26
13 42 FNMA PAI1886 04 50%2041		2018-02-26	2018-02-26
64 2 FNMA PAJ7689 04%2041		2018-02-26	2018-02-26
74 69 FNMA PAL0145 04 50%2040		2018-02-26	2018-02-26
172 05 FNMA PAL0160 04 50%2041		2018-02-26	2018-02-26
64 24 FNMA PAU3742 03 50%2043		2018-02-26	2018-02-26
84 43 FNMA PBC4714 03%2046		2018-02-26	2018-02-26
15 39 FNMA PAA7681 04 50%2039		2018-02-26	2018-02-26

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)
1,656		1,110	546
2,585		2,461	124
145		145	
13		13	
64		64	
75		75	
172		172	
64		64	
84		84	
15		15	

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	
			546
			124

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 52 FNMA PMA1490 03%2033		2018-02-26	2018-02-26
1 135 12 FNMA PMA1561 03%2033		2018-02-26	2018-02-26
129 75 FNMA PMA2896 03 50%2047		2018-02-26	2018-02-26
173 23 FNMA PAE0949 04%2041		2018-02-26	2018-02-26
17 AUTODESK INC COM		2017-06-22	2018-03-02
11 CATERPILLAR INC		2017-12-19	2018-03-02
4 CATERPILLAR INC		2017-12-19	2018-03-02
5000 COMCAST CORP		2014-03-31	2018-03-02
1000 COMCAST CORP		2014-12-10	2018-03-02
1000 COMCAST CORP		2015-06-30	2018-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		20	
135		135	
130		130	
173		173	
1,956		1,819	137
1,616		1,660	-44
588		604	-16
5,017		5,035	-18
1,003		1,031	-28
1,003		1,009	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			-44
			-16
			-18
			-28
			-6

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 KFW		2017-06-30	2018-03-02
1 6000 U S TREASURY NOTE		2013-10-23	2018-03-02
1000 U S TREASURY NOTE		2014-03-31	2018-03-02
6000 U S TREASURY NOTE		2014-12-10	2018-03-02
1000 U S TREASURY NOTE		2015-06-30	2018-03-02
15000 U S TREASURY NOTE		2013-11-26	2018-03-02
58 KEYCORP NEW COM		2016-09-26	2018-03-12
24 KEYCORP NEW COM		2016-09-27	2018-03-12
6 LOCKHEED MARTIN CORP		2015-02-10	2018-03-12
1 NEXTERA ENERGY INC SHS		2012-06-29	2018-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,861		10,012	-151
5,990		5,959	31
998		981	17
5,990		5,956	34
998		1,000	-2
14,931		14,951	-20
1,267		697	570
524		290	234
2,004		1,168	836
154		69	85

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	
			-151
			31
			17
			34
			-2
			-20
			570
			234
			836
			85

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)
11 NEXTERA ENERGY INC SHS		2014-12-10	2018-03-12
1 9 QUEST DIAGNOSTICS INC		2015-03-27	2018-03-12
12 KEYCORP NEW COM		2016-09-26	2018-03-13
5 KEYCORP NEW COM		2016-09-27	2018-03-13
10 QUEST DIAGNOSTICS INC		2015-03-27	2018-03-13
4 QUEST DIAGNOSTICS INC		2015-03-27	2018-03-14
52 9 FHLMC G0 7925 04%2045		2018-03-15	2018-03-15
84 6 FHLMC G0 8784 03 50%2047		2018-03-15	2018-03-15
188 86 FHLMC G0 8599 03 50%2044		2018-03-15	2018-03-15
201 3 FHLMC G0 8737 03%2046		2018-03-15	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,697		1,123	574
954		683	271
257		144	113
107		60	47
1,051		759	292
423		304	119
53		53	
85		85	
189		189	
201		201	

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	
			574
			271
			113
			47
			292
			119

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)
121 3 FHLMC G6 0713 03 50%2046		2018-03-15	2018-03-15
1 6000 MEDTRONIC INC		2015-09-09	2018-03-15
1 DOWDUPONT INC COM		2015-10-22	2018-03-19
28 DOWDUPONT INC COM		2017-01-06	2018-03-19
34 DOWDUPONT INC COM		2017-02-01	2018-03-19
18 DOWDUPONT INC COM		2017-02-21	2018-03-19
24 ALEXION PHARMACEUTICALS INC		2017-06-22	2018-03-21
13 ALEXION PHARMACEUTICALS INC		2017-06-22	2018-03-22
7 ALEXION PHARMACEUTICALS INC		2017-07-24	2018-03-22
7 BIOGEN IDEC INC		2017-02-15	2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		121	
6,000		6,000	
66		49	17
1,850		1,610	240
2,247		2,040	207
1,190		1,100	90
2,853		3,031	-178
1,489		1,642	-153
802		915	-113
1,858		2,007	-149

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	
			17
			240
			207
			90
			-178
			-153
			-113
			-149

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 BIOGEN IDEC INC		2017-10-20	2018-03-26
1 30 DOWDUPONT INC COM		2012-06-29	2018-03-26
160 38 FNMA PAH3431 03 50%2026		2018-03-26	2018-03-26
13 14 FNMA PAI1886 04 50%2041		2018-03-26	2018-03-26
69 88 FNMA PAJ7689 04%2041		2018-03-26	2018-03-26
67 43 FNMA PAL0145 04 50%2040		2018-03-26	2018-03-26
149 9 FNMA PAL0160 04 50%2041		2018-03-26	2018-03-26
88 02 FNMA PAU3742 03 50%2043		2018-03-26	2018-03-26
191 16 FNMA PBC4714 03%2046		2018-03-26	2018-03-26
12 36 FNMA PAA7681 04 50%2039		2018-03-26	2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,327		1,681	-354
1,892		936	956
160		160	
13		13	
70		70	
67		67	
150		150	
88		88	
191		191	
12		12	

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	
			-354
			956

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 35 FNMA PMA1490 03%2033		2018-03-26	2018-03-26
1 107 66 FNMA PMA1561 03%2033		2018-03-26	2018-03-26
120 83 FNMA PMA2896 03 50%2047		2018-03-26	2018-03-26
159 85 FNMA PMA3088 04%2047		2018-03-26	2018-03-26
150 82 FNMA PAE0949 04%2041		2018-03-26	2018-03-26
3000 GOLDMAN SACHS GROUP INC		2013-01-22	2018-04-02
2000 GOLDMAN SACHS GROUP INC		2014-12-11	2018-04-02
2 BOOKING HLDGS INC		2014-04-08	2018-04-06
11 CATERPILLAR INC		2017-12-19	2018-04-06
2 CATERPILLAR INC		2017-12-19	2018-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		20	
108		108	
121		121	
160		160	
151		151	
3,000		3,000	
2,000		2,000	
4,063		2,379	1,684
1,574		1,660	-86
286		311	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,684
			-86
			-25

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)
58 CITIGROUP INC COM NEW		2013-05-09	2018-04-06
1 34 VULCAN MATERIALS COMPANY COM		2017-08-23	2018-04-06
5 VULCAN MATERIALS COMPANY COM		2017-10-20	2018-04-06
17 ALEXION PHARMACEUTICALS INC		2017-07-24	2018-04-11
25 ALEXION PHARMACEUTICALS INC		2017-07-24	2018-04-12
5 ALEXION PHARMACEUTICALS INC		2018-02-12	2018-04-12
1 AMAZON COM INC		2017-06-22	2018-04-13
3 AMAZON COM INC		2017-07-20	2018-04-13
11 NETFLIX COM INC		2017-06-22	2018-04-13
82 5 FHLMC GO 7925 04%2045		2018-04-16	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,973		2,831	1,142
3,863		3,893	-30
568		609	-41
1,908		2,222	-314
2,799		3,268	-469
560		571	-11
1,439		1,002	437
4,317		3,088	1,229
3,413		1,704	1,709
83		83	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,142
			-30
			-41
			-314
			-469
			-11
			437
			1,229
			1,709

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)
102 66 FHLMC G0 8784 03 50%2047		2018-04-16	2018-04-16
1 201 78 FHLMC G0 8599 03 50%2044		2018-04-16	2018-04-16
243 58 FHLMC G0 8737 03%2046		2018-04-16	2018-04-16
198 07 FHLMC G6 0713 03 50%2046		2018-04-16	2018-04-16
9 DOMINOS PIZZA INC		2017-06-22	2018-04-23
14 ALEXION PHARMACEUTICALS INC		2018-02-12	2018-04-24
21 UNION PACIFIC CORP		2014-05-29	2018-04-24
124 FLEXTRONICS INTL LTD		2018-01-18	2018-04-24
2 ALEXION PHARMACEUTICALS INC		2018-02-12	2018-04-25
19 ALEXION PHARMACEUTICALS INC		2018-02-16	2018-04-25

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)
103		103	
202		202	
244		244	
198		198	
2,167		1,962	205
1,494		1,598	-104
2,784		2,075	709
2,078		2,428	-350
213		228	-15
2,023		2,299	-276

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	
			205
			-104
			709
			-350
			-15
			-276

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)
168 47 FNMA PMA2896 03 50%2047		2018-04-25	2018-04-25
1 178 62 FNMA PMA3088 04%2047		2018-04-25	2018-04-25
183 91 FNMA PAE0949 04%2041		2018-04-25	2018-04-25
87 FLEXTRONICS INTL LTD		2018-01-18	2018-04-25
1000 U S TREASURY NOTE		2013-11-26	2018-04-26
7000 U S TREASURY NOTE		2014-12-10	2018-04-26
3000 U S TREASURY NOTE		2017-01-12	2018-04-26
4000 APPLE INC		2013-05-01	2018-05-03
2000 APPLE INC		2014-12-10	2018-05-03
13 CHEVRONTEXACO CORP		2015-09-18	2018-05-08

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)
168		168	
179		179	
184		184	
1,456		1,704	-248
996		997	-1
6,973		6,972	1
2,988		3,002	-14
4,000		4,000	
2,000		1,973	27
1,629		1,010	619

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	
			-248
			-1
			1
			-14
			27
			619

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)
2 CHEVRONTEXACO CORP		2015-10-22	2018-05-08
1 70 HALLIBURTON COMPANY COM		2017-09-27	2018-05-08
35 J P MORGAN CHASE & CO		2015-10-22	2018-05-08
26 HALLIBURTON COMPANY COM		2017-09-27	2018-05-09
33 HALLIBURTON COMPANY COM		2017-09-29	2018-05-09
77 33 FHLMC G0 7925 04%2045		2018-05-15	2018-05-15
71 97 FHLMC G0 8784 03 50%2047		2018-05-15	2018-05-15
197 3 FHLMC G0 8599 03 50%2044		2018-05-15	2018-05-15
246 92 FHLMC G0 8737 03%2046		2018-05-15	2018-05-15
128 24 FHLMC G6 0713 03 50%2046		2018-05-15	2018-05-15

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)
251		183	68
3,591		3,158	433
3,871		2,218	1,653
1,380		1,173	207
1,752		1,516	236
77		77	
72		72	
197		197	
247		247	
128		128	

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	
			68
			433
			1,653
			207
			236

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)
7000 U S TREASURY NOTE		2017-01-12	2018-05-17
1 35 ROYAL DUTCH SHELL PLC		2017-05-04	2018-05-21
35 ROYAL DUTCH SHELL PLC		2017-05-05	2018-05-21
35 ROYAL DUTCH SHELL PLC		2017-05-08	2018-05-21
5 ROYAL DUTCH SHELL PLC		2017-05-09	2018-05-21
13 ROYAL DUTCH SHELL PLC		2017-11-01	2018-05-21
26 TOTAL FINA ELF S A ADR		2014-12-10	2018-05-21
4 TOTAL FINA ELF S A ADR		2015-01-15	2018-05-21
22 TOTAL FINA ELF S A ADR		2015-01-16	2018-05-21
19 TOTAL FINA ELF S A ADR		2015-01-20	2018-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,974		7,004	-30
2,567		1,834	733
2,567		1,888	679
2,567		1,905	662
367		272	95
954		818	136
1,665		1,344	321
256		197	59
1,409		1,113	296
1,217		961	256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			733
			679
			662
			95
			136
			321
			59
			296
			256

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)
37 TOTAL FINA ELF S A ADR		2015-10-22	2018-05-21
1 2 TOTAL FINA ELF S A ADR		2016-05-20	2018-05-21
9 TOTAL FINA ELF S A ADR		2017-02-22	2018-05-21
27 TOTAL FINA ELF S A ADR		2017-02-23	2018-05-21
12 ULTA SALON COSMETICS &		2017-06-22	2018-05-21
29 CITIGROUP INC COM NEW		2013-05-09	2018-05-25
5 CITIGROUP INC COM NEW		2014-03-28	2018-05-25
130 09 FNMA PAH3431 03 50%2026		2018-05-25	2018-05-25
8 21 FNMA PAI1886 04 50%2041		2018-05-25	2018-05-25
65 9 FNMA PAJ7689 04%2041		2018-05-25	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,370		1,879	491
128		96	32
576		457	119
1,729		1,389	340
3,062		3,411	-349
1,985		1,415	570
342		236	106
130		130	
8		8	
66		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	
			491
			32
			119
			340
			-349
			570
			106

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)
7 HOME DEPOT INC USD 0 05		2014-10-07	2018-05-25
1 71 CITIGROUP INC COM NEW		2014-03-28	2018-06-01
14 CITIGROUP INC COM NEW		2014-08-22	2018-06-01
1 ROYAL DUTCH SHELL PLC		2017-07-20	2018-06-11
5 ROYAL DUTCH SHELL PLC		2017-07-25	2018-06-11
3 ROYAL DUTCH SHELL PLC		2017-10-27	2018-06-11
10 ROYAL DUTCH SHELL PLC		2017-10-30	2018-06-11
11 ROYAL DUTCH SHELL PLC		2017-10-31	2018-06-11
5 ROYAL DUTCH SHELL PLC		2017-11-01	2018-06-11
7000 REYNOLDS AMERICAN INC		2015-09-09	2018-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,309		654	655
4,786		3,352	1,434
944		715	229
70		55	15
352		273	79
211		184	27
705		621	84
775		691	84
352		315	37
7,000		7,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			655
			1,434
			229
			15
			79
			27
			84
			84
			37

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 ROYAL DUTCH SHELL PLC		2017-07-20	2018-06-12
1 4 ROYAL DUTCH SHELL PLC		2017-07-25	2018-06-12
2 ROYAL DUTCH SHELL PLC		2017-10-27	2018-06-12
9 ROYAL DUTCH SHELL PLC		2017-10-30	2018-06-12
9 ROYAL DUTCH SHELL PLC		2017-10-31	2018-06-12
5 ROYAL DUTCH SHELL PLC		2017-11-01	2018-06-12
11 MICROSOFT CORP COM		2015-10-22	2018-06-13
10 MICROSOFT CORP COM		2016-02-22	2018-06-13
1 ROYAL DUTCH SHELL PLC		2017-07-20	2018-06-13
8 ROYAL DUTCH SHELL PLC		2017-07-25	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		54	16
278		218	60
139		122	17
626		559	67
626		565	61
348		315	33
1,116		536	580
1,014		528	486
69		55	14
549		436	113

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	
			16
			60
			17
			67
			61
			33
			580
			486
			14
			113

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)
4 ROYAL DUTCH SHELL PLC		2017-10-27	2018-06-13
1 15 ROYAL DUTCH SHELL PLC		2017-10-30	2018-06-13
16 ROYAL DUTCH SHELL PLC		2017-10-31	2018-06-13
8 ROYAL DUTCH SHELL PLC		2017-11-01	2018-06-13
131 APPLIED MATERIALS INC		2018-02-06	2018-06-14
40 APPLIED MATERIALS INC		2018-02-26	2018-06-14
11 PRUDENTIAL FINL INC		2013-07-12	2018-06-14
47 BRITISH AMERICAN TOBACCO		2018-01-23	2018-06-15
43 BRITISH AMERICAN TOBACCO		2018-01-24	2018-06-15
76 33 FHLMC G0 7925 04%2045		2018-06-15	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		245	30
1,030		932	98
1,099		1,005	94
549		504	45
6,509		6,355	154
1,988		2,333	-345
1,088		856	232
2,315		3,342	-1,027
2,118		3,065	-947
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	
			30
			98
			94
			45
			154
			-345
			232
			-1,027
			-947

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)
83 46 FHLMC G0 8784 03 50%2047		2018-06-15	2018-06-15
1 246 65 FHLMC G0 8599 03 50%2044		2018-06-15	2018-06-15
298 89 FHLMC G0 8737 03%2046		2018-06-15	2018-06-15
110 85 FHLMC G6 0713 03 50%2046		2018-06-15	2018-06-15
10 ILLUMINA INC		2017-07-24	2018-06-15
10 NETFLIX COM INC		2017-06-22	2018-06-15
13 PRUDENTIAL FINL INC		2015-09-23	2018-06-15
2 PRUDENTIAL FINL INC		2015-09-24	2018-06-15
5 DIAGEO PLC SPON ADR NEW		2015-10-22	2018-06-18
13 DIAGEO PLC SPON ADR NEW		2016-08-26	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)
83		83	
247		247	
299		299	
111		111	
2,887		1,735	1,152
3,920		1,549	2,371
1,269		991	278
195		150	45
727		575	152
1,890		1,496	394

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,152
			2,371
			278
			45
			152
			394

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)
9 PRUDENTIAL FINL INC		2015-09-24	2018-06-18
1 6 PRUDENTIAL FINL INC		2018-03-12	2018-06-18
9 CATERPILLAR INC		2017-12-19	2018-06-19
15 CATERPILLAR INC		2018-01-02	2018-06-19
11 HOME DEPOT INC USD 0 05		2014-10-07	2018-06-19
2 PRUDENTIAL FINL INC		2018-03-12	2018-06-19
8 PRUDENTIAL FINL INC		2018-03-13	2018-06-19
3 PRUDENTIAL FINL INC		2018-03-14	2018-06-19
55 WORKDAY INC CL A		2018-01-08	2018-06-19
14 BERKSHIRE HATHAWAYINC		2017-12-05	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)
878		674	204
586		660	-74
1,290		1,399	-109
2,151		2,349	-198
2,188		1,027	1,161
194		220	-26
777		885	-108
291		329	-38
7,087		6,032	1,055
2,616		2,755	-139

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	
			204
			-74
			-109
			-198
			1,161
			-26
			-108
			-38
			1,055
			-139

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)
10 BROADCOM LTD		2017-06-22	2018-06-25
1 161 6 FNMA PAH3431 03 50%2026		2018-06-25	2018-06-25
11 2 FNMA PAI1886 04 50%2041		2018-06-25	2018-06-25
64 99 FNMA PAJ7689 04%2041		2018-06-25	2018-06-25
58 13 FNMA PAL0145 04 50%2040		2018-06-25	2018-06-25
157 22 FNMA PAL0160 04 50%2041		2018-06-25	2018-06-25
125 59 FNMA PAU3742 03 50%2043		2018-06-25	2018-06-25
164 09 FNMA PBC4714 03%2046		2018-06-25	2018-06-25
13 81 FNMA PAA7681 04 50%2039		2018-06-25	2018-06-25
23 24 FNMA PMA1490 03%2033		2018-06-25	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)
2,525		2,450	75
162		162	
11		11	
65		65	
58		58	
157		157	
126		126	
164		164	
14		14	
23		23	

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	
			75

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)
143 61 FNMA PMA1561 03%2033		2018-06-25	2018-06-25
1 135 97 FNMA PMA2896 03 50%2047		2018-06-25	2018-06-25
129 63 FNMA PMA3088 04%2047		2018-06-25	2018-06-25
186 18 FNMA PAE0949 04%2041		2018-06-25	2018-06-25
63 NIKE INC CL B		2018-01-03	2018-06-25
10 BROADCOM LTD		2017-06-22	2018-07-02
10 KEURIG DR PEPPER INC		2014-07-01	2018-07-10
11 KEURIG DR PEPPER INC		2014-12-10	2018-07-10
2 BROADCOM LTD		2017-06-22	2018-07-12
15 BROADCOM LTD		2018-01-09	2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		144	
136		136	
130		130	
186		186	
4,567		3,994	573
2,379		2,450	-71
152			152
26			26
416		490	-74
3,118		4,050	-932

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	
			573
			-71
			152
			26
			-74
			-932

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)
23 DOWDUPONT INC COM		2017-03-22	2018-07-12
1 24 DOWDUPONT INC COM		2017-04-17	2018-07-12
19 MICROSOFT CORP COM		2015-10-22	2018-07-12
23 PHILIP MORRIS INTL INC		2012-06-29	2018-07-12
19 PHILIP MORRIS INTL INC		2014-12-10	2018-07-12
11 PHILIP MORRIS INTL INC		2015-10-22	2018-07-12
10 KEURIG DR PEPPER INC		2014-07-01	2018-07-13
11 KEURIG DR PEPPER INC		2014-12-10	2018-07-13
7 KEURIG DR PEPPER INC		2017-09-06	2018-07-13
16 KEURIG DR PEPPER INC		2017-09-07	2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,523		1,440	83
1,589		1,474	115
1,979		926	1,053
1,908		2,006	-98
1,576		1,629	-53
913		987	-74
242			242
266			266
170		125	45
388		285	103

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	
			83
			115
			1,053
			-98
			-53
			-74
			242
			266
			45
			103

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.)
2 KEURIG DR PEPPER INC		2017-09-08	2018-07-13
1 92 18 FHLMC G0 7925 04%2045		2018-07-16	2018-07-16
93 49 FHLMC G0 8784 03 50%2047		2018-07-16	2018-07-16
236 02 FHLMC G0 8599 03 50%2044		2018-07-16	2018-07-16
267 81 FHLMC G0 8737 03%2046		2018-07-16	2018-07-16
143 61 FHLMC G6 0713 03 50%2046		2018-07-16	2018-07-16
14 KEURIG DR PEPPER INC		2017-09-08	2018-07-16
2 KEURIG DR PEPPER INC		2017-09-11	2018-07-16
1 KROGER COMPANY COMMON		2015-05-20	2018-07-16
5 KROGER COMPANY COMMON		2015-05-21	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		35	13
92		92	
93		93	
236		236	
268		268	
144		144	
348		244	104
50		36	14
28		37	-9
139		184	-45

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	
			13
			104
			14
			-9
			-45

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)
8 KROGER COMPANY COMMON		2015-06-30	2018-07-16
1 6 KROGER COMPANY COMMON		2016-08-09	2018-07-16
33 KROGER COMPANY COMMON		2016-08-25	2018-07-16
51 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-13	2018-07-17
1 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-16	2018-07-17
3 KROGER COMPANY COMMON		2015-05-21	2018-07-17
4 KROGER COMPANY COMMON		2015-06-30	2018-07-17
4 KROGER COMPANY COMMON		2016-08-09	2018-07-17
19 KROGER COMPANY COMMON		2016-08-25	2018-07-17
43 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-13	2018-07-18

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)
223		292	-69
167		195	-28
920		1,081	-161
1,144		1,056	88
22		21	1
85		111	-26
114		146	-32
114		130	-16
540		622	-82
967		890	77

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	
			-69
			-28
			-161
			88
			1
			-26
			-32
			-16
			-82
			77

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-16	2018-07-18
1 7000 TORONTO-DOMINION BANK		2015-09-09	2018-07-23
4000 U S TREASURY NOTE		2015-11-04	2018-07-23
14 KEURIG DR PEPPER INC		2017-09-11	2018-07-24
9 KEURIG DR PEPPER INC		2017-09-12	2018-07-24
7 KEURIG DR PEPPER INC		2017-12-20	2018-07-24
7 KEURIG DR PEPPER INC		2017-12-21	2018-07-24
6 KEURIG DR PEPPER INC		2017-12-22	2018-07-24
12 KEURIG DR PEPPER INC		2018-01-22	2018-07-24
119 49 FNMA PAH3431 03 50%2026		2018-07-25	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		21	1
7,000		6,997	3
3,771		3,918	-147
341		250	91
219		161	58
170		150	20
170		152	18
146		131	15
292		267	25
119		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			(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
			3
			-147
			91
			58
			20
			18
			15
			25

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)
140 54 FNMA PMA3088 04%2047		2018-07-25	2018-07-25
1 162 64 FNMA PAE0949 04%2041		2018-07-25	2018-07-25
10 FACEBOOK INC		2014-07-01	2018-07-26
25 FACEBOOK INC		2014-08-21	2018-07-26
23 MOHAWK INDS INC		2018-02-05	2018-07-27
8 MOHAWK INDS INC		2018-04-04	2018-07-27
45 EXELON CORP		2015-10-15	2018-08-02
21 EXELON CORP		2015-10-16	2018-08-02
7 KROGER COMPANY COMMON		2014-10-10	2018-08-02
6 CHEVRONTEXACO CORP		2015-09-18	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		141	
163		163	
1,762		681	1,081
4,406		1,869	2,537
4,184		6,164	-1,980
1,455		1,886	-431
1,903		1,391	512
888		652	236
206		190	16
743		466	277

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	
			1,081
			2,537
			-1,980
			-431
			512
			236
			16
			277

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)
31 EXELON CORP		2015-10-16	2018-08-03
1 23 KROGER COMPANY COMMON		2014-10-10	2018-08-03
50 KROGER COMPANY COMMON		2014-10-13	2018-08-03
40 KROGER COMPANY COMMON		2014-10-14	2018-08-03
28 KROGER COMPANY COMMON		2014-12-10	2018-08-03
1 KROGER COMPANY COMMON		2016-08-08	2018-08-03
17 ROYAL DUTCH SHELL PLC		2017-06-22	2018-08-03
1 CHEVRONTEXACO CORP		2015-09-18	2018-08-06
21 CHEVRONTEXACO CORP		2015-09-23	2018-08-06
6 CHEVRONTEXACO CORP		2017-09-18	2018-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,315		962	353
689		624	65
1,497		1,349	148
1,198		1,065	133
838		862	-24
30		32	-2
1,126		889	237
124		78	46
2,609		1,602	1,007
746		691	55

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	
			353
			65
			148
			133
			-24
			-2
			237
			46
			1,007
			55

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)
31 KROGER COMPANY COMMON		2016-08-08	2018-08-06
1 3 KROGER COMPANY COMMON		2016-08-09	2018-08-06
6 ROYAL DUTCH SHELL PLC		2017-06-22	2018-08-06
13 ROYAL DUTCH SHELL PLC		2017-06-23	2018-08-06
1 ROYAL DUTCH SHELL PLC		2017-07-20	2018-08-06
26 ROYAL DUTCH SHELL PLC		2017-07-21	2018-08-06
26 ROYAL DUTCH SHELL PLC		2017-07-24	2018-08-06
57 NIELSEN HOLDINGS PLC SHS		2017-09-25	2018-08-06
10 CHEVRONTEXACO CORP		2017-09-18	2018-08-07
23 CHEVRONTEXACO CORP		2017-10-24	2018-08-07

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)
931		1,002	-71
90		97	-7
397		314	83
861		684	177
66		54	12
1,721		1,413	308
1,721		1,399	322
1,270		2,342	-1,072
1,255		1,151	104
2,886		2,745	141

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	
			-71
			-7
			83
			177
			12
			308
			322
			-1,072
			104
			141

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 UNITED HEALTH GROUP INC		2014-12-23	2018-08-07
1 7 UNITED HEALTH GROUP INC		2015-01-15	2018-08-07
93 NIELSEN HOLDINGS PLC SHS		2017-09-25	2018-08-07
27 ROCKWELL INTL CORP NEW		2018-03-02	2018-08-08
2 ADOBE SYS INC COM		2017-06-22	2018-08-09
5 ALIBABA GROUP HOLDING LT		2017-06-28	2018-08-09
6 ALPHABET INC SHS CL C		2014-04-11	2018-08-09
4 ALPHABET INC SHS CL C		2014-12-10	2018-08-09
3 AMAZON COM INC		2017-06-22	2018-08-09
4 ANTHEM INC		2015-01-16	2018-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,097		1,235	1,862
1,807		731	1,076
2,026		3,822	-1,796
4,811		4,820	-9
510		288	222
888		719	169
7,525		3,191	4,334
5,016		2,117	2,899
5,738		3,007	2,731
1,048		539	509

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	
			1,862
			1,076
			-1,796
			-9
			222
			169
			4,334
			2,899
			2,731
			509

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)
22 ASTRAZENECA PLC SPONS ADR		2016-04-06	2018-08-09
1 5 AUTODESK INC COM		2017-06-22	2018-08-09
4 CITIGROUP INC COM NEW		2014-08-22	2018-08-09
5 CONSTELLATION BRANDS INC		2017-06-28	2018-08-09
1 DOMINOS PIZZA INC		2017-06-22	2018-08-09
6 DOWDUPONT INC COM		2012-06-29	2018-08-09
9 E TRADE FINL CORP		2018-04-02	2018-08-09
6 EQUIFAX INC		2017-06-22	2018-08-09
6 FIRST REP BK SAN FRANCISCO		2017-06-22	2018-08-09
2 HONEYWELL INTL INC		2012-06-29	2018-08-09

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)
871		653	218
677		535	142
289		204	85
1,077		922	155
294		218	76
416		187	229
553		488	65
769		834	-65
607		599	8
309		110	199

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	
			218
			142
			85
			155
			76
			229
			65
			-65
			8
			199

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 HONEYWELL INTL INC		2013-02-05	2018-08-09
1 9 KONINKLIJKE PHILIPS ELECTRS		2017-03-22	2018-08-09
3 MARSH & MCLENNAN COS INC		2016-08-09	2018-08-09
3 MERCADOLIBRE INC		2017-08-23	2018-08-09
53 MICROSOFT CORP COM		2014-01-15	2018-08-09
9 MORGAN STANLEY DEAN WITTER & CO		2014-01-21	2018-08-09
4 MOTOROLA SOLUTIONS INC		2013-10-03	2018-08-09
13 NVIDIA CORP		2016-04-13	2018-08-09
33 PAYPAL HOLDINGS INC SHS		2017-06-30	2018-08-09
4 PROCTER & GAMBLE CO COM		2012-06-29	2018-08-09

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)
309		139	170
396		285	111
253		201	52
1,156		731	425
5,826		1,947	3,879
448		294	154
485		243	242
3,342		471	2,871
2,883		1,786	1,097
326		244	82

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	
			170
			111
			52
			425
			3,879
			154
			242
			2,871
			1,097
			82

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)
8 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-23	2018-08-09
1 2 ROPER INDS INC NEW		2018-01-11	2018-08-09
7 S&P GLOBAL INC		2017-10-26	2018-08-09
2 SVB FINL GROUP		2018-01-04	2018-08-09
8 SUNTRUST BANKS INC		2013-05-09	2018-08-09
7 TAIWAN SEMICONDUCTOR ADR		2017-01-20	2018-08-09
10 TENCENT HOLDINGS LTD ADR		2017-06-28	2018-08-09
3 TRANSDIGM GROUP INC		2017-06-30	2018-08-09
10 US BANCORP DEL		2014-12-10	2018-08-09
5 UNION PACIFIC CORP		2014-05-29	2018-08-09

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)
415		320	95
593		539	54
1,409		1,156	253
638		480	158
583		247	336
293		210	83
478		368	110
1,083		748	335
536		451	85
745		494	251

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	
			95
			54
			253
			158
			336
			83
			110
			335
			85
			251

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)
10 VERTEX PHARMACEUTICALS INC		2017-06-22	2018-08-09
1 24 VISA INC CL A SHRS		2017-06-22	2018-08-09
4 VULCAN MATERIALS COMPANY COM		2017-10-20	2018-08-09
5 ASML HLDG NV NY REG SHS		2017-09-11	2018-08-09
11 NVIDIA CORP		2016-04-13	2018-08-13
18 BUNGE LIMITED		2018-05-21	2018-08-13
58 BUNGE LIMITED		2018-05-22	2018-08-13
6000 BERKSHIRE HATHAWAY INC		2016-04-06	2018-08-15
84 31 FHLMC G0 7925 04%2045		2018-08-15	2018-08-15
85 56 FHLMC G0 8784 03 50%2047		2018-08-15	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,763		1,358	405
3,365		2,257	1,108
453		487	-34
1,052		813	239
2,820		399	2,421
1,116		1,259	-143
3,596		4,064	-468
5,903		6,074	-171
84		84	
86		86	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			405
			1,108
			-34
			239
			2,421
			-143
			-468
			-171

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)
205 66 FHLMC G0 8599 03 50%2044		2018-08-15	2018-08-15
1 279 43 FHLMC G0 8737 03%2046		2018-08-15	2018-08-15
144 83 FHLMC G1 8684 03%2033		2018-08-15	2018-08-15
262 21 FHLMC G6 0713 03 50%2046		2018-08-15	2018-08-15
8000 WAL-MART STORES INC		2017-10-19	2018-08-15
26 PFIZER INC COM		2015-12-15	2018-08-16
49 PFIZER INC COM		2017-05-02	2018-08-16
3 ALTRIA GROUP INC		2015-08-05	2018-08-17
6 ALTRIA GROUP INC		2015-08-06	2018-08-17
7 ALTRIA GROUP INC		2015-10-22	2018-08-17

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)
206		206	
279		279	
145		145	
262		262	
7,842		7,997	-155
1,072		848	224
2,021		1,644	377
183		166	17
366		334	32
427		430	-3

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	
			-155
			224
			377
			17
			32
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 ALTRIA GROUP INC		2015-08-05	2018-08-20
1 9 ALTRIA GROUP INC		2015-08-06	2018-08-20
12 ALTRIA GROUP INC		2015-10-22	2018-08-20
11 TESLA MTRS INC		2018-02-09	2018-08-20
7000 U S TREASURY NOTE		2015-11-04	2018-08-24
6000 U S TREASURY NOTE		2016-02-26	2018-08-24
3000 U S TREASURY NOTE		2017-03-16	2018-08-24
152 FNMA PAH3431 03 50%2026		2018-08-27	2018-08-27
18 45 FNMA PAI1886 04 50%2041		2018-08-27	2018-08-27
70 36 FNMA PAJ7689 04%2041		2018-08-27	2018-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
306		277	29
550		501	49
734		736	-2
3,337		3,288	49
6,650		6,857	-207
5,700		6,093	-393
2,850		2,895	-45
152		152	
18		18	
70		70	

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	
			29
			49
			-2
			49
			-207
			-393
			-45

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)
2 UNION PACIFIC CORP		2014-12-10	2018-09-04
1 10 UNION PACIFIC CORP		2015-10-22	2018-09-04
14 UNION PACIFIC CORP		2017-11-30	2018-09-04
11 ADOBE SYS INC COM		2017-07-19	2018-09-05
14 ALIBABA GROUP HOLDING LT		2017-06-28	2018-09-05
17 ALIBABA GROUP HOLDING LT		2017-07-20	2018-09-05
37 E TRADE FINL CORP		2018-04-26	2018-09-05
21 FIRST REP BK SAN FRANCISCO		2017-06-22	2018-09-05
12 PIONEER NAT RES CO		2018-05-25	2018-09-05
22 E TRADE FINL CORP		2018-04-17	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		228	75
1,514		973	541
2,119		1,779	340
2,843		1,639	1,204
2,314		2,013	301
2,809		2,596	213
2,167		2,248	-81
2,141		2,097	44
2,018		2,288	-270
1,221		1,291	-70

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	
			75
			541
			340
			1,204
			301
			213
			-81
			44
			-270
			-70

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)
25 E TRADE FINL CORP		2018-04-26	2018-09-06
1 14 PIONEER NAT RES CO		2018-05-25	2018-09-06
15 PIONEER NAT RES CO		2018-06-20	2018-09-06
3000 U S TREASURY NOTE		2017-01-12	2018-09-13
11000 U S TREASURY NOTE		2017-06-21	2018-09-13
16 CARDINAL HEALTH INC COM		2018-01-16	2018-09-14
9 CARDINAL HEALTH INC COM		2018-01-17	2018-09-14
44 ORACLE CORPORATION		2017-05-17	2018-09-14
25 ORACLE CORPORATION		2017-11-08	2018-09-14
9 CARDINAL HEALTH INC COM		2018-01-16	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,387		1,519	-132
2,309		2,669	-360
2,474		2,725	-251
2,997		3,000	-3
10,988		10,991	-3
843		1,161	-318
474		651	-177
2,168		1,954	214
1,232		1,263	-31
471		653	-182

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
			-360
			-251
			-3
			-3
			-318
			-177
			214
			-31
			-182

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 CARDINAL HEALTH INC COM		2018-01-17	2018-09-17
1 87 57 FHLMC G0 7925 04%2045		2018-09-17	2018-09-17
107 41 FHLMC G0 8784 03 50%2047		2018-09-17	2018-09-17
226 7 FHLMC G0 8599 03 50%2044		2018-09-17	2018-09-17
268 27 FHLMC G0 8737 03%2046		2018-09-17	2018-09-17
164 59 FHLMC G1 8684 03%2033		2018-09-17	2018-09-17
205 81 FHLMC G6 0713 03 50%2046		2018-09-17	2018-09-17
171 KEYCORP NEW COM		2016-09-26	2018-09-17
20 KEYCORP NEW COM		2016-09-26	2018-09-17
1 UNILEVER NV NY SHARE F NEW		2016-06-28	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		362	-100
88		88	
107		107	
227		227	
268		268	
165		165	
206		206	
3,398		2,054	1,344
397		240	157
56		45	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-100
			1,344
			157
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 UNILEVER NV NY SHARE F NEW		2016-08-08	2018-09-17
1 1 UNILEVER NV NY SHARE F NEW		2017-05-17	2018-09-17
1 UNILEVER NV NY SHARE F NEW		2017-05-18	2018-09-17
5 SVB FINL GROUP		2018-01-04	2018-09-18
7 UNILEVER NV NY SHARE F NEW		2016-06-28	2018-09-18
20 UNILEVER NV NY SHARE F NEW		2017-05-17	2018-09-18
11 UNILEVER NV NY SHARE F NEW		2017-05-18	2018-09-18
14 SVB FINL GROUP		2018-01-04	2018-09-19
129 41 FNMA PAH3431 03 50%2026		2018-09-25	2018-09-25
22 14 FNMA PAI1886 04 50%2041		2018-09-25	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		45	11
56		55	1
56		54	2
1,585		1,199	386
394		312	82
1,125		1,096	29
619		597	22
4,487		3,357	1,130
129		129	
22		22	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			1
			2
			386
			82
			29
			22
			1,130

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)
166 52 FNMA PAE0949 04%2041		2018-09-25	2018-09-25
1 4 GARRETT MOTION INC		2013-02-05	2018-10-04
1 GARRETT MOTION INC		2014-12-10	2018-10-04
2 GARRETT MOTION INC		2017-12-11	2018-10-04
1 GARRETT MOTION INC		2017-12-11	2018-10-04
3 GARRETT MOTION INC		2017-12-13	2018-10-04
3 HESS CORP		2016-11-17	2018-10-04
7 HESS CORP		2016-11-18	2018-10-04
4 HESS CORP		2017-03-13	2018-10-04
1 HESS CORP		2017-03-14	2018-10-04

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)
167		167	
65		29	36
16		10	6
33		32	1
16		16	
49		45	4
217		152	65
507		357	150
290		191	99
72		47	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			6
			1
			4
			65
			150
			99
			25

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)
4 SUNTRUST BANKS INC		2014-09-16	2018-10-04
1 8 SUNTRUST BANKS INC		2015-10-22	2018-10-04
10 BERKSHIRE HATHAWAYINC		2017-12-05	2018-10-05
1 BERKSHIRE HATHAWAYINC		2017-12-18	2018-10-05
3 GARRETT MOTION INC		2017-12-13	2018-10-05
5 HESS CORP		2016-11-17	2018-10-05
12 HESS CORP		2016-11-18	2018-10-05
7 HESS CORP		2017-03-13	2018-10-05
1 HESS CORP		2017-03-14	2018-10-05
10 SUNTRUST BANKS INC		2014-09-16	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
269		158	111
537		328	209
2,188		1,968	220
219		200	19
5		5	
362		254	108
868		613	255
506		334	172
72		47	25
670		394	276

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	
			111
			209
			220
			19
			108
			255
			172
			25
			276

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)
24 SUNTRUST BANKS INC		2015-10-22	2018-10-05
1 9 UNITED HEALTH GROUP INC		2015-01-15	2018-10-05
8 SUNTRUST BANKS INC		2014-09-16	2018-10-08
19 SUNTRUST BANKS INC		2015-10-22	2018-10-08
75 DOWDUPONT INC COM		2012-06-29	2018-10-09
43 HONEYWELL INTL INC		2013-02-05	2018-10-09
5 HONEYWELL INTL INC		2014-12-10	2018-10-09
1 ALPHABET INC SHS CL C		2015-06-30	2018-10-10
1 ALPHABET INC SHS CL C		2015-10-22	2018-10-10
3 ALPHABET INC SHS CL A		2014-04-11	2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,607		984	623
2,422		940	1,482
534		316	218
1,268		779	489
4,562		2,340	2,222
6,925		2,946	3,979
805		484	321
1,113		524	589
1,113		646	467
3,253		1,618	1,635

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	
			623
			1,482
			218
			489
			2,222
			3,979
			321
			589
			467
			1,635

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 E TRADE FINL CORP		2018-04-02	2018-10-11
1 33 E TRADE FINL CORP		2018-04-11	2018-10-11
8 E TRADE FINL CORP		2018-04-17	2018-10-11
3 HESS CORP		2016-02-12	2018-10-11
5 HESS CORP		2017-03-14	2018-10-11
7 SUNTRUST BANKS INC		2014-09-16	2018-10-11
24 VULCAN MATERIALS COMPANY COM		2017-11-02	2018-10-11
8 HESS CORP		2016-02-12	2018-10-12
15 HESS CORP		2017-03-14	2018-10-12
68 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-12	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
999		1,084	-85
1,649		1,902	-253
400		470	-70
197		119	78
328		234	94
445		276	169
2,414		2,987	-573
527		318	209
987		703	284
1,455		1,388	67

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	
			-85
			-253
			-70
			78
			94
			169
			-573
			209
			284
			67

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)
25 SUNTRUST BANKS INC		2014-09-16	2018-10-12
1 77 46 FHLMC G0 7925 04%2045		2018-10-15	2018-10-15
82 8 FHLMC G0 8784 03 50%2047		2018-10-15	2018-10-15
186 33 FHLMC G0 8599 03 50%2044		2018-10-15	2018-10-15
229 4 FHLMC G0 8737 03%2046		2018-10-15	2018-10-15
104 83 FHLMC G1 8684 03%2033		2018-10-15	2018-10-15
94 81 FHLMC G6 0713 03 50%2046		2018-10-15	2018-10-15
26 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-12	2018-10-15
85 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-16	2018-10-15
11 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-16	2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,552		986	566
77		77	
83		83	
186		186	
229		229	
105		105	
95		95	
560		531	29
1,830		1,744	86
243		226	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			566
			29
			86
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 QUEST DIAGNOSTICS INC		2015-03-27	2018-10-16
1 2 QUEST DIAGNOSTICS INC		2015-10-22	2018-10-16
16 QUEST DIAGNOSTICS INC		2015-10-22	2018-10-17
15 VULCAN MATERIALS COMPANY COM		2017-10-20	2018-10-17
5 VULCAN MATERIALS COMPANY COM		2017-11-02	2018-10-17
19 VULCAN MATERIALS COMPANY COM		2017-11-27	2018-10-17
4 QUEST DIAGNOSTICS INC		2015-10-22	2018-10-18
8 QUEST DIAGNOSTICS INC		2015-10-30	2018-10-18
10 QUEST DIAGNOSTICS INC		2015-10-30	2018-10-22
4 QUEST DIAGNOSTICS INC		2015-11-02	2018-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
613		455	158
204		122	82
1,638		980	658
1,436		1,828	-392
479		622	-143
1,819		2,269	-450
410		245	165
821		544	277
1,034		681	353
414		276	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			82
			658
			-392
			-143
			-450
			165
			277
			353
			138

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 TRANSDIGM GROUP INC		2017-06-30	2018-10-22
1 2 HOME DEPOT INC USD 0 05		2014-10-07	2018-10-23
49 HOME DEPOT INC USD 0 05		2014-12-10	2018-10-23
3 TRANSDIGM GROUP INC		2017-06-30	2018-10-23
7000 U S TREASURY NOTE		2017-03-16	2018-10-24
7000 U S TREASURY NOTE		2016-07-06	2018-10-24
2000 U S TREASURY NOTE		2016-08-23	2018-10-24
16000 U S TREASURY NOTE		2016-05-05	2018-10-24
8000 U S TREASURY NOTE		2017-06-30	2018-10-24
26 EQUIFAX INC		2017-06-22	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,014		2,244	770
354		187	167
8,681		4,884	3,797
988		748	240
6,551		6,754	-203
6,320		7,124	-804
1,806		2,008	-202
15,605		16,010	-405
7,720		8,008	-288
2,580		3,612	-1,032

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			770
			167
			3,797
			240
			-203
			-804
			-202
			-405
			-288
			-1,032

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)
28 EQUIFAX INC		2017-07-19	2018-10-25
1 25 EQUIFAX INC		2017-09-12	2018-10-25
123 49 FNMA PAH3431 03 50%2026		2018-10-25	2018-10-25
3 07 FNMA PAI1886 04 50%2041		2018-10-25	2018-10-25
56 81 FNMA PAJ7689 04%2041		2018-10-25	2018-10-25
59 15 FNMA PAL0145 04 50%2040		2018-10-25	2018-10-25
110 52 FNMA PAL0160 04 50%2041		2018-10-25	2018-10-25
65 2 FNMA PAU3742 03 50%2043		2018-10-25	2018-10-25
117 49 FNMA PBC4714 03%2046		2018-10-25	2018-10-25
10 31 FNMA PAA7681 04 50%2039		2018-10-25	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,779		3,994	-1,215
2,481		2,877	-396
123		123	
3		3	
57		57	
59		59	
111		111	
65		65	
117		117	
10		10	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,215
			-396

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 67 FNMA PMA1490 03%2033		2018-10-25	2018-10-25
1 117 99 FNMA PMA1561 03%2033		2018-10-25	2018-10-25
99 05 FNMA PMA2896 03 50%2047		2018-10-25	2018-10-25
130 61 FNMA PMA3088 04%2047		2018-10-25	2018-10-25
129 91 FNMA PAE0949 04%2041		2018-10-25	2018-10-25
14 TRANSDIGM GROUP INC		2017-06-30	2018-10-26
8 ULTA SALON COSMETICS &		2017-06-22	2018-10-29
2000 ABBOTT LABORATORIES		2018-03-02	2018-10-29
30 PRAXAIR INC		2018-07-10	2018-10-30
26 TENCENT HOLDINGS LTD ADR		2017-08-30	2018-10-30

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)
19		19	
118		118	
99		99	
131		131	
130		130	
4,506		3,491	1,015
2,255		2,274	-19
2,061		1,978	83
4,972		4,969	3
829		1,087	-258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,015
			-19
			83
			3
			-258

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 TENCENT HOLDINGS LTD ADR		2018-06-14	2018-10-30
1 2 TENCENT HOLDINGS LTD ADR		2018-06-15	2018-10-30
2 ULTA SALON COSMETICS &		2017-06-22	2018-10-30
3 ULTA SALON COSMETICS &		2017-07-12	2018-10-30
94 ZAYO GROUP HLDGS INC		2018-01-29	2018-10-30
14 FACEBOOK INC		2017-09-11	2018-10-31
5 CDW CORP		2018-02-02	2018-11-05
6 DOWDUPONT INC COM		2015-10-22	2018-11-05
22 DOWDUPONT INC COM		2017-04-13	2018-11-05
12 DOWDUPONT INC COM		2017-04-17	2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		106	-42
64		104	-40
537		569	-32
806		786	20
2,786		3,440	-654
2,121		2,428	-307
439		380	59
345		296	49
1,266		1,348	-82
690		737	-47

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	
			-42
			-40
			-32
			20
			-654
			-307
			59
			49
			-82
			-47

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)
66 GENERAL ELECTRIC CO		2013-02-05	2018-11-05
1 18 MORGAN STANLEY DEAN WITTER & CO		2014-09-18	2018-11-05
33 MORGAN STANLEY DEAN WITTER & CO		2014-09-19	2018-11-05
9 MORGAN STANLEY DEAN WITTER & CO		2014-12-10	2018-11-05
14 NEXTERA ENERGY INC SHS		2012-06-29	2018-11-05
8 PROCTER & GAMBLE CO COM		2015-06-30	2018-11-05
20 PROCTER & GAMBLE CO COM		2015-10-22	2018-11-05
2 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-10-22	2018-11-05
26 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-06-22	2018-11-05
5 RESIDEO TECHNOLOGIES INC		2017-12-13	2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
617		1,495	-878
825		652	173
1,512		1,199	313
412		340	72
2,388		964	1,424
728		628	100
1,820		1,510	310
106		88	18
1,383		1,139	244
12		14	-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	
			-878
			173
			313
			72
			1,424
			100
			310
			18
			244
			-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.)
1 RESIDEO TECHNOLOGIES INC		2014-12-10	2018-11-05
1 5 RESIDEO TECHNOLOGIES INC		2017-12-11	2018-11-05
6 RESIDEO TECHNOLOGIES INC		2017-12-13	2018-11-05
19 US BANCORP DEL		2014-12-10	2018-11-05
3 ULTA SALON COSMETICS &		2017-07-12	2018-11-05
7 ULTA SALON COSMETICS &		2017-08-09	2018-11-05
11 CDW CORP		2018-02-02	2018-11-06
1 GARRETT MOTION INC		2017-12-13	2018-11-06
127 GENERAL ELECTRIC CO		2013-02-05	2018-11-06
64 GENERAL ELECTRIC CO		2014-12-10	2018-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		17	8
124		133	-9
149		157	-8
995		857	138
855		786	69
1,996		1,761	235
962		836	126
15		15	
1,200		2,876	-1,676
605		1,624	-1,019

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			-9
			-8
			138
			69
			235
			126
			-1,676
			-1,019

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)
81 GENERAL ELECTRIC CO		2015-08-27	2018-11-06
1 106 GENERAL ELECTRIC CO		2018-01-19	2018-11-06
154 GENERAL ELECTRIC CO		2018-02-21	2018-11-06
148 GENERAL ELECTRIC CO		2018-09-14	2018-11-06
2 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-10-22	2018-11-06
17 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-06-22	2018-11-06
32 US BANCORP DEL		2014-12-10	2018-11-06
9 CDW CORP		2018-02-02	2018-11-07
71 57 FHLMC G0 7925 04%2045		2018-11-15	2018-11-15
93 22 FHLMC G0 8784 03 50%2047		2018-11-15	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
765		2,013	-1,248
1,002		1,725	-723
1,455		2,247	-792
1,399		1,866	-467
106		88	18
900		745	155
1,676		1,443	233
809		684	125
72		72	
93		93	

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	
			-1,248
			-723
			-792
			-467
			18
			155
			233
			125

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)
85 72 FHLMC G0 8842 04%2048		2018-11-15	2018-11-15
1 160 5 FHLMC G0 8599 03 50%2044		2018-11-15	2018-11-15
237 78 FHLMC G0 8737 03%2046		2018-11-15	2018-11-15
138 88 FHLMC G1 8684 03%2033		2018-11-15	2018-11-15
216 77 FHLMC G6 0713 03 50%2046		2018-11-15	2018-11-15
85 PG&E CORP		2017-03-08	2018-11-15
20 PG&E CORP		2017-05-03	2018-11-15
27 PG&E CORP		2017-05-04	2018-11-15
31 PG&E CORP		2017-11-02	2018-11-15
38 PG&E CORP		2017-11-08	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		86	
161		161	
238		238	
139		139	
217		217	
1,527		5,545	-4,018
359		1,334	-975
485		1,804	-1,319
557		1,764	-1,207
683		2,144	-1,461

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	
			-4,018
			-975
			-1,319
			-1,207
			-1,461

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)
34 PG&E CORP		2017-11-21	2018-11-15
1 4000 ABBOTT LABORATORIES		2018-03-02	2018-11-16
2 ALPHABET INC SHS CL A		2016-01-07	2018-11-20
5 TESLA MTRS INC		2018-07-06	2018-11-20
9 ULTA SALON COSMETICS &		2017-08-02	2018-11-20
1 ULTA SALON COSMETICS &		2017-09-07	2018-11-20
23 XYLEM INC SHS		2018-07-31	2018-11-20
124 9 FNMA PAH3431 03 50%2026		2018-11-26	2018-11-26
12 93 FNMA PAI1886 04 50%2041		2018-11-26	2018-11-26
57 4 FNMA PAJ7689 04%2041		2018-11-26	2018-11-26

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)
611		1,829	-1,218
3,931		3,957	-26
2,050		1,495	555
1,725		1,534	191
2,724		2,231	493
303		230	73
1,549		1,756	-207
125		125	
13		13	
57		57	

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	
			-1,218
			-26
			555
			191
			493
			73
			-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)
1 ULTA SALON COSMETICS &		2017-08-30	2018-11-27
1 7 ULTA SALON COSMETICS &		2017-09-07	2018-11-27
27 AETNA INC		2016-01-04	2018-11-29
14 AETNA INC		2016-01-05	2018-11-29
17 AETNA INC		2016-02-12	2018-11-29
7 ULTA SALON COSMETICS &		2017-08-30	2018-12-04
16 ACTIVISION BLIZZARD INC		2018-06-26	2018-12-06
33 ACTIVISION BLIZZARD INC		2018-10-12	2018-12-06
59 CVS CORP		2018-11-30	2018-12-06
79 E TRADE FINL CORP		2018-04-02	2018-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
295		213	82
2,067		1,613	454
5,741		2,907	2,834
2,977		1,544	1,433
3,615		1,666	1,949
2,041		1,489	552
755		1,208	-453
1,556		2,542	-986
47		48	-1
3,718		4,283	-565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			82
			454
			2,834
			1,433
			1,949
			552
			-453
			-986
			-1
			-565

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)
2 BRIGHTHOUSE FINL INC REG		2013-07-09	2018-12-10
1 1 BRIGHTHOUSE FINL INC REG		2014-08-28	2018-12-10
4 BRIGHTHOUSE FINL INC REG		2014-08-29	2018-12-10
1 BRIGHTHOUSE FINL INC REG		2014-09-02	2018-12-10
4 CDW CORP		2018-02-02	2018-12-10
60 COMCAST CORP NEW CL A		2014-12-10	2018-12-10
17 HONEYWELL INTL INC		2017-12-13	2018-12-10
20 J P MORGAN CHASE & CO		2014-12-10	2018-12-10
5 J P MORGAN CHASE & CO		2015-10-22	2018-12-10
13 MCKESSON CORPORATION		2017-06-22	2018-12-10

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)
66		118	-52
33		66	-33
133		261	-128
33		66	-33
363		304	59
2,237		1,673	564
2,345		2,550	-205
2,030		1,220	810
508		317	191
1,593		2,160	-567

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	
			-52
			-33
			-128
			-33
			59
			564
			-205
			810
			191
			-567

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)
29 US BANCORP DEL		2014-12-10	2018-12-10
1 3 US BANCORP DEL		2015-06-30	2018-12-10
2 BRIGHHOUSE FINL INC REG		2014-09-02	2018-12-11
3 BRIGHHOUSE FINL INC REG		2015-10-22	2018-12-11
1 BRIGHHOUSE FINL INC REG		2017-01-10	2018-12-11
2 BRIGHHOUSE FINL INC REG		2017-01-11	2018-12-11
2 BRIGHHOUSE FINL INC REG		2017-06-22	2018-12-11
1 BRIGHHOUSE FINL INC REG		2017-06-23	2018-12-11
17 CDW CORP		2018-02-02	2018-12-11
3000 ANHEUSER-BUSCH INBEV FIN		2017-02-01	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,466		1,308	158
152		131	21
66		133	-67
99		184	-85
33		62	-29
66		130	-64
66		126	-60
33		64	-31
1,550		1,293	257
2,872		3,009	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			21
			-67
			-85
			-29
			-64
			-60
			-31
			257
			-137

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 CDW CORP		2018-02-02	2018-12-13
1 2 CDW CORP		2018-03-12	2018-12-13
1 CDW CORP		2018-03-13	2018-12-13
22 J P MORGAN CHASE & CO		2014-12-10	2018-12-13
6 PFIZER INC COM		2017-09-01	2018-12-13
39 PFIZER INC COM		2017-10-10	2018-12-13
41 SUNTRUST BANKS INC		2014-01-15	2018-12-13
2 SUNTRUST BANKS INC		2014-09-16	2018-12-13
11 US BANCORP DEL		2015-06-30	2018-12-13
30 US BANCORP DEL		2015-10-22	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		228	42
180		151	29
90		76	14
2,222		1,342	880
266		204	62
1,730		1,419	311
2,174		1,579	595
106		79	27
540		480	60
1,474		1,262	212

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	
			42
			29
			14
			880
			62
			311
			595
			27
			60
			212

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.)
6 CDW CORP		2018-02-02	2018-12-14
1 3 CDW CORP		2018-03-12	2018-12-14
2 CDW CORP		2018-03-13	2018-12-14
24 SUNTRUST BANKS INC		2014-01-15	2018-12-14
2 SUNTRUST BANKS INC		2014-09-16	2018-12-14
2 CDW CORP		2018-02-02	2018-12-17
1 CDW CORP		2018-03-12	2018-12-17
1 CDW CORP		2018-03-13	2018-12-17
56 35 FHLMC G0 7925 04%2045		2018-12-17	2018-12-17
81 3 FHLMC G0 8784 03 50%2047		2018-12-17	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
533		456	77
266		226	40
178		151	27
1,261		924	337
105		79	26
173		152	21
87		75	12
87		76	11
56		56	
81		81	

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	
			77
			40
			27
			337
			26
			21
			12
			11

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)
96 53 FHLMC G0 8842 04%2048		2018-12-17	2018-12-17
1 167 97 FHLMC G0 8599 03 50%2044		2018-12-17	2018-12-17
218 58 FHLMC G0 8737 03%2046		2018-12-17	2018-12-17
110 23 FHLMC G1 8684 03%2033		2018-12-17	2018-12-17
119 33 FHLMC G6 0713 03 50%2046		2018-12-17	2018-12-17
79 TEXAS INSTRUMENTS INC		2018-09-18	2018-12-17
8 CONSTELLATION BRANDS INC		2018-01-02	2018-12-18
12 UNITED HEALTH GROUP INC		2015-10-22	2018-12-18
11 BIOMARIN PHARMACEUTICAL INC		2018-09-12	2018-12-19
9 BIOMARIN PHARMACEUTICAL INC		2018-09-13	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		97	
168		168	
219		219	
110		110	
119		119	
7,352		8,339	-987
1,381		1,815	-434
3,086		1,341	1,745
946		1,082	-136
774		895	-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-987
			-434
			1,745
			-136
			-121

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)
12000 U S TREASURY NOTE		2018-03-02	2018-12-19
1 10 CONSTELLATION BRANDS INC		2018-01-02	2018-12-20
20 FIRST REP BK SAN FRANCISCO		2017-09-26	2018-12-20
5 MICROSOFT CORP COM		2015-10-22	2018-12-20
40 US BANCORP DEL		2015-10-22	2018-12-20
1 ULTA SALON COSMETICS &		2017-08-30	2018-12-20
10 ULTA SALON COSMETICS &		2017-10-13	2018-12-20
3 ULTA SALON COSMETICS &		2018-01-26	2018-12-20
8 UNITED HEALTH GROUP INC		2015-10-22	2018-12-20
114 08 FNMA PAH3431 03 50%2026		2018-12-26	2018-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,940		12,001	-61
1,678		2,268	-590
1,615		2,020	-405
505		244	261
1,837		1,682	155
234		213	21
2,336		1,973	363
701		679	22
1,954		894	1,060
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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			-590
			-405
			261
			155
			21
			363
			22
			1,060

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)
116 31 FNMA PMA3088 04%2047		2018-12-26	2018-12-26
1 117 72 FNMA PAE0949 04%2041		2018-12-26	2018-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		116	
118		118	

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	

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>				
MONTGOMERY AREA COUNCIL ON AGING 115 E JEFFERSON ST MONTGOMERY, AL 361043616	NONE	PC	GENERAL OPERATING	10,000
ALABAMA SHAKESPEARE FESTIVAL INC 1 FESTIVAL DR MONTGOMERY, AL 361174605	NONE	PC	GENERAL OPERATING	35,000
MONTGOMERY MUSEUM OF FINE ARTS ASSOCIATI 1 MUSEUM DR MONTGOMERY, AL 361174600	NONE	PC	GENERAL OPERATING	14,957
Total ▶ 3a				90,957

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>				
YOUNG MENS CHRISTIAN ASSOCIATION 880 S LAWRENCE STREET MONTGOMERY, AL 361045056	NONE	PC	GENERAL OPERATING	1,000
BRIDGE BUILDERS ALABAMA PO BOX 6207 MONTGOMERY, AL 361060207	NONE	PC	GENERAL OPERATING	2,500
FAULKNER UNIVERSITY 5345 ATLANTA HWY MONTGOMERY, AL 361093323	NONE	PC	GENERAL OPERATING	17,500
Total ▶ 3a				90,957

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>				
OPP CHURCH OF CHRIST 901 E HART AVENUE OPP, AL 36467	NONE	PC	GENERAL OPERATING	5,000
ELBA CHURCH OF CHRIST 715 N TROY HIGHWAY ELBA, AL 36323	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				90,957

TY 2018 Investments Corporate Bonds Schedule

Name: RUTH LEE CHARITABLE TRUST

EIN: 46-7301897

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31418AUQ9 FNMA PMA1490 03%	1,551	1,506
9128284N7 U.S. TREASURY NOTE	7,838	8,123
0258M0EE5 AMERICAN EXPRESS CRE	6,986	6,925
06367T4W7 BANK OF MONTREAL	6,975	6,997
29379VBE2 ENTERPRISE PRODUCTS	6,137	5,937
3128MJ5C0 FHLMC G0 8842 04%	18,804	19,123
14040HBW4 CAPITAL ONE FINANCIA	5,850	5,545
3138EGFA7 FNMA PAL0160 04 50%	10,477	10,209
3138X3EQ1 FNMA PAU3742 03 50%	6,814	6,915
594918BW3 MICROSOFT CORP	7,997	7,908
931142EK5 WALMART INC	8,036	8,082
172967LC3 CITIGROUP INC	8,997	8,854
3138AFCY4 FNMA PAI1886 04 50%	1,263	1,207
3140F0GY4 FNMA PBC4714 03%	15,624	14,709
31416RRB1 FNMA PAA7681 04 50%	809	786
31418CGE8 FNMA PMA2896 03 50%	13,593	13,267
025816BW8 AMERICAN EXPRESS CO	9,037	9,026
06406HDD8 BANK OF NY MELLON CO	5,958	5,961
3138E0RK7 FNMA PAJ7689 04%	5,503	5,303
46625HHU7 JPMORGAN CHASE & CO	7,178	7,126

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
035242AJ5 ANHEUSER-BUSCH INBEV	6,965	6,884
035242AP1 ANHEUSER-BUSCH INBEV	7,211	6,598
037833AK6 APPLE INC	6,771	6,769
3128MJUZ1 FHLMC G0 8599 03 50%	17,873	17,285
3128MJ2S8 FHLMC G0 8784 03 50%	14,757	14,755
31418CNE0 FNMA PMA3088 04%	15,050	14,967
494550BL9 KINDER MORGAN ENER P	6,029	5,997
46647PAF3 JPMORGAN CHASE & CO	6,052	5,720
61746BED4 MORGAN STANLEY	12,891	12,688
91159HHR4 US BANCORP	4,718	4,790
912828T67 U.S. TREASURY NOTE	20,654	20,299
912828Y46 U.S. TREASURY NOTE	13,999	14,017
913017DB2 UNITED TECHNOLOGIES	9,034	8,965
20030NCQ2 COMCAST CORP	8,003	8,081
3128MAD63 FHLMC G0 7925 04%	5,756	5,477
31335AYJ1 FHLMC G6 0713 03 50%	14,081	13,291
3138EGET7 FNMA PAL0145 04 50%	4,268	4,108
31418AWX2 FNMA PMA1561 03%	10,500	9,987
38141GGQ1 GOLDMAN SACHS GROUP	9,236	9,343
68389XBA2 ORACLE CORP	9,014	8,956

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828G38 U.S. TREASURY NOTE	18,649	18,673
002824BD1 ABBOTT LABORATORIES	4,958	4,957
172967LP4 CITIGROUP INC	5,029	4,723
26078JAA8 DOWDUPONT INC	10,030	10,096
3128MJZB9 FHLMC G0 8737 03%	30,021	29,958
3128MMXN8 FHLMC G1 8684 03%	11,774	11,843
3138A4Y58 FNMA PAH3431 03 50%	5,872	5,581
912828N71 U.S. TRSY INFLATION	9,287	9,323
9128282Q2 U.S. TREASURY NOTE	36,506	36,394
91324PCN0 UNITEDHEALTH GROUP I	8,073	8,037
92343VAX2 VERIZON COMMUNICATIO	6,191	6,195
037833AR1 APPLE INC	6,993	7,009
126650DC1 CVS HEALTH CORP	6,008	5,983
912828M80 U.S. TREASURY NOTE	28,471	28,472
912828R36 U.S. TREASURY NOTE	16,409	15,875
912828XR6 U.S. TREASURY NOTE	23,019	22,454
9128284A5 U.S. TREASURY NOTE	38,723	39,198
31419BBT1 FNMA PAE0949 04%	13,229	12,772
666807BQ4 NORTHROP GRUMMAN COR	7,007	6,774
912828X88 U.S. TREASURY NOTE	13,922	13,707

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9128283Y4 U.S. TREASURY NOTE	12,987	12,948
94974BGA2 WELLS FARGO & COMPAN	9,005	8,706
023135AZ9 AMAZON.COM INC	10,598	10,692

TY 2018 Investments Corporate Stock Schedule**Name:** RUTH LEE CHARITABLE TRUST**EIN:** 46-7301897**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
363576109 GALLAGHER ARTHUR J &	4,072	4,201
57636Q104 MASTERCARD INC	23,458	24,336
59156R108 METLIFE INC	18,002	15,726
594918104 MICROSOFT CORP COM	30,993	69,677
620076307 MOTOROLA SOLUTIONS I	4,182	7,593
776696106 ROPER INDS INC NEW	7,358	7,196
874039100 TAIWAN SEMICONDUCTOR	9,361	10,962
88160R101 TESLA MTRS INC	4,501	4,992
026874784 AMERICAN INTERNATION	19,822	13,675
052769106 AUTODESK INC COM	9,416	11,318
101137107 BOSTON SCIENTIFIC CO	14,272	17,599
26078J100 DOWDUPONT INC COM	4,481	5,562
126650100 CVS CORP	5,997	5,045
14149Y108 CARDINAL HEALTH INC	3,722	2,364
20030N101 COMCAST CORP NEW CL	9,524	11,952
21036P108 CONSTELLATION BRANDS	16,941	13,187
25243Q205 DIAGEO PLC SPON ADR	5,668	7,515
30303M102 FACEBOOK INC	9,844	12,847
42809H107 HESS CORP	4,525	4,617
46625H100 J P MORGAN CHASE & C	13,724	31,336
58155Q103 MCKESSON CORPORATION	9,703	6,960
666807102 NORTHROP GRUMMAN COR	1,462	5,633
78410G104 SBA COMMUNICATIONS C	11,377	11,332
88579Y101 3M CO	8,414	8,765
12514G108 CDW CORP	3,425	3,809
256677105 DOLLAR GENERAL CORP	4,904	6,809
337932107 FIRSTENERGY CORP	9,857	11,753
452327109 ILLUMINA INC	9,462	13,797
02209S103 ALTRIA GROUP INC	8,795	7,655
09061G101 BIOMARIN PHARMACEUTI	4,326	3,747

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12626K203 CRH PLC ADR	6,005	4,532
192446102 COGNIZANT TECHNOLOGY	8,313	6,983
25754A201 DOMINOS PIZZA INC	6,480	7,688
33616C100 FIRST REP BK SAN FRN	4,016	3,476
38141G104 GOLDMAN SACHS GROUP	9,449	8,520
46120E602 INTUITIVE SURGICAL I	12,676	11,973
565849106 MARATHON OIL CORP	5,907	3,886
79466L302 SALESFORCE COM INC	20,696	22,326
15135B101 CENTENE CORP DEL	12,698	10,838
25179M103 DEVON ENERGY CORPORA	6,951	3,990
487836108 KELLOGG COMPANY COMM	6,431	5,872
460146103 INTERNATIONAL PAPER	3,512	3,229
461202103 INTUIT INC COM	17,768	16,732
56585A102 MARATHON PETROLEUM C	6,241	7,789
58733R102 MERCADOLIBRE INC	11,700	11,128
617446448 MORGAN STANLEY DEAN	9,710	13,045
66987V109 NOVARTIS AG SPNSRD A	21,258	21,195
713448108 PEPSICO INC	8,350	8,617
742718109 PROCTER & GAMBLE CO	3,843	5,699
824348106 SHERWIN-WILLIAMS COM	12,676	12,197
949746101 WELLS FARGO & CO NEW	37,015	32,394
N07059210 ASML HLDG NV NY REG	14,674	12,916
032511107 ANADARKO PETE CORP	5,832	3,595
037833100 APPLE COMPUTER INC C	11,806	10,253
046353108 ASTRAZENECA PLC SPON	12,982	16,863
055622104 BP P L C SPONS ADR	17,237	14,523
17275R102 CISCO SYS INC	6,473	6,543
444859102 HUMANA INC COM	8,375	8,308
67066G104 NVIDIA CORP	6,749	9,212
808513105 SCHWAB CHARLES CORP	6,012	5,523

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
857477103 STATE ST CORP COM	8,501	6,496
867224107 SUNCOR ENERGY INC NE	17,172	15,635
89151E109 TOTAL FINA ELF S.A.	5,017	5,375
00724F101 ADOBE SYS INC COM	14,037	20,135
172967424 CITIGROUP INC COM NE	26,287	24,572
285512109 ELECTRONIC ARTS	19,284	13,651
500472303 KONINKLIJKE PHILIPS	13,660	14,360
539830109 LOCKHEED MARTIN CORP	4,311	5,499
577081102 MATTEL INC	4,247	2,178
609207105 MONDELEZ INTERNATION	6,384	5,884
64110L106 NETFLIX COM INC	15,025	22,216
65339F101 NEXTERA ENERGY INC S	2,961	7,474
654106103 NIKE INC CL B	7,175	8,378
68389X105 ORACLE CORPORATION	17,560	19,460
904784709 UNILEVER NV NY SHARE	6,468	7,209
91324P102 UNITED HEALTH GROUP	20,817	37,617
969457100 WILLIAMS CO INC	16,134	13,076
016255101 ALIGN TECHNOLOGY INC	11,430	10,681
22160N109 COSTAR GROUP INC	16,609	15,518
548661107 LOWES COMPANIES INC	5,844	6,927
670100205 NOVO NORDISK A/S ADR	8,076	7,417
70450Y103 PAYPAL HOLDINGS INC	9,174	12,193
78409V104 S&P GLOBAL INC	12,849	12,746
81762P102 SERVICENOW INC	11,953	12,285
867914103 SUNTRUST BANKS INC	3,043	4,287
88032Q109 TENCENT HOLDINGS LTD	19,533	20,248
907818108 UNION PACIFIC CORP	15,610	16,588
98978V103 ZOETIS INC	4,980	5,731
G5960L103 MEDTRONIC PLC SHS	10,225	11,552
00507V109 ACTIVISION BLIZZARD	5,088	6,101

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
054561105 AXA EQUITABLE HLDGS	3,983	3,775
075887109 BECTON DICKINSON AND	16,179	17,575
084670702 BERKSHIRE HATHAWAYIN	9,580	9,596
438516106 HONEYWELL INTL INC	8,106	7,663
44919P508 IAC INTERACTIVECORP	6,794	6,406
571748102 MARSH & MCLENNAN COS	5,047	5,981
58933Y105 MERCK AND CO INC SHS	11,778	17,269
682680103 ONEOK INC	10,393	8,524
717081103 PFIZER INC COM	23,466	33,043
744573106 PUBLIC SERVICE ENTER	7,788	9,629
747525103 QUALCOMM INC	9,014	8,423
92826C839 VISA INC CL A SHRS	29,655	38,658
98419M100 XYLEM INC SHS	6,567	6,472
G51502105 JOHNSON CTLS INTL PL	8,797	7,146
02079K305 ALPHABET INC SHS	16,709	30,304
89417E109 TRAVELERS COS INC	5,105	7,185
902973304 US BANCORP DEL	3,113	3,473
92343V104 VERIZON COMMUNICATIO	28,015	32,832
92532F100 VERTEX PHARMACEUTICA	8,611	10,108
023135106 AMAZON COM INC	41,713	63,083
036752103 ANTHEM INC	9,986	18,909
09857L108 BOOKING HLDGS INC	18,131	22,391
12572Q105 CME GROUP INC	11,195	12,416

TY 2018 Other Decreases Schedule**Name:** RUTH LEE CHARITABLE TRUST**EIN:** 46-7301897

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	394
COST BASIS ADJUSTMENT	886
PURCHASE OF ACCRUED INTEREST C/O TO NEXT	178
DR PEPPER ROC ADJ	8,687

TY 2018 Other Expenses Schedule**Name:** RUTH LEE CHARITABLE TRUST**EIN:** 46-7301897**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	970	970		0
OTHER INVESTMENT EXPENSES	35	35		0

TY 2018 Other Increases Schedule**Name:** RUTH LEE CHARITABLE TRUST**EIN:** 46-7301897

Description	Amount
PURCHASE OF ACCRUED INTEREST C/O FROM PY	85

TY 2018 Taxes Schedule**Name:** RUTH LEE CHARITABLE TRUST**EIN:** 46-7301897

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	566	566		0
FEDERAL TAX PAYMENT - PRIOR YE	805	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,527	0		0