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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to [www.irs.gov/Form990PF](http://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 03-01-2018, and ending 02-28-2019

Name of foundation  
EDNA GRAVES MEMORIAL TRUST

A Employer identification number  
81-6085956

Number and street (or P O box number if mail is not delivered to street address)  
PO BOX 0634

Room/suite

B Telephone number (see instructions)  
(503) 464-3580

City or town, state or province, country, and ZIP or foreign postal code  
MILWAUKEE, WI 532010634

C If exemption application is pending, check here

G Check all that apply  

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here  
2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization  

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 412,611

J Accounting method  

Cash

Accrual

Other (specify)

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

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

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

|                                                | (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 <b>not</b> required to attach Sch B |                           |                         |                                                             |
|                                                | 3 Interest on savings and temporary cash investments                                                 |                           |                         |                                                             |
|                                                | 4 Dividends and interest from securities                                                             | 10,208                    | 10,139                  |                                                             |
|                                                | 5a Gross rents                                                                                       |                           |                         |                                                             |
|                                                | b Net rental income or (loss)                                                                        |                           |                         |                                                             |
|                                                | 6a Net gain or (loss) from sale of assets not on line 10                                             | 17,841                    |                         |                                                             |
|                                                | b Gross sales price for all assets on line 6a 166,917                                                |                           |                         |                                                             |
|                                                | 7 Capital gain net income (from Part IV, line 2)                                                     |                           | 17,841                  |                                                             |
|                                                | 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               | 28,049                                                                                               | 27,980                    |                         |                                                             |
| Operating and Administrative Expenses          | 13 Compensation of officers, directors, trustees, etc                                                | 4,959                     | 4,463                   | 496                                                         |
|                                                | 14 Other employee salaries and wages                                                                 |                           | 0                       | 0                                                           |
|                                                | 15 Pension plans, employee benefits                                                                  |                           | 0                       | 0                                                           |
|                                                | 16a Legal fees (attach schedule)                                                                     |                           |                         | 0                                                           |
|                                                | b Accounting fees (attach schedule)                                                                  |                           |                         |                                                             |
|                                                | c Other professional fees (attach schedule)                                                          |                           |                         | 0                                                           |
|                                                | 17 Interest                                                                                          |                           |                         | 0                                                           |
|                                                | 18 Taxes (attach schedule) (see instructions)                                                        | 907                       | 197                     | 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)                                                                  |                           |                         |                                                             |
|                                                | 24 Total operating and administrative expenses.<br>Add lines 13 through 23                           | 5,866                     | 4,660                   | 0 496                                                       |
|                                                | 25 Contributions, gifts, grants paid                                                                 | 18,000                    |                         | 18,000                                                      |
|                                                | 26 Total expenses and disbursements. Add lines 24 and 25                                             | 23,866                    | 4,660                   | 0 18,496                                                    |
|                                                | 27 Subtract line 26 from line 12                                                                     |                           |                         |                                                             |
|                                                | a Excess of revenue over expenses and disbursements                                                  | 4,183                     |                         |                                                             |
|                                                | b Net investment income (if negative, enter -0-)                                                     |                           | 23,320                  |                                                             |
| c Adjusted net income (if negative, enter -0-) |                                                                                                      |                           | 0                       |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

| Part II Balance Sheets                                                                                                                     |                                                                                                   | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)                          |                |                       | Beginning of year | End of year |  |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------------|-------------|--|
|                                                                                                                                            |                                                                                                   | (a) Book Value                                                                                                                               | (b) Book Value | (c) Fair Market Value |                   |             |  |
| Assets                                                                                                                                     | 1                                                                                                 | Cash—non-interest-bearing . . . . .                                                                                                          | 0              |                       |                   |             |  |
|                                                                                                                                            | 2                                                                                                 | Savings and temporary cash investments . . . . .                                                                                             | 9,039          | 23,043                | 23,043            |             |  |
|                                                                                                                                            | 3                                                                                                 | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                  |                | 0                     | 0                 |             |  |
|                                                                                                                                            | 4                                                                                                 | Pledges receivable ▶ _____<br>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) ▶ _____<br>Less allowance for doubtful accounts ▶ _____ 0                                 |                |                       |                   |             |  |
|                                                                                                                                            | 8                                                                                                 | Inventories for sale or use . . . . .                                                                                                        |                |                       |                   |             |  |
|                                                                                                                                            | 9                                                                                                 | Prepaid expenses and deferred charges . . . . .                                                                                              |                |                       |                   |             |  |
|                                                                                                                                            | 10a                                                                                               | Investments—U S and state government obligations (attach schedule)                                                                           |                |                       |                   |             |  |
|                                                                                                                                            | b                                                                                                 | Investments—corporate stock (attach schedule) . . . . .                                                                                      | 203,175        | 202,165               | 264,847           |             |  |
|                                                                                                                                            | c                                                                                                 | Investments—corporate bonds (attach schedule) . . . . .                                                                                      | 129,177        | 127,519               | 124,721           |             |  |
|                                                                                                                                            | 11                                                                                                | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                          |                |                       |                   |             |  |
|                                                                                                                                            | 12                                                                                                | Investments—mortgage loans . . . . .                                                                                                         |                |                       |                   |             |  |
|                                                                                                                                            | 13                                                                                                | Investments—other (attach schedule) . . . . .                                                                                                | 7,155          |                       | 0                 |             |  |
|                                                                                                                                            | 14                                                                                                | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                      |                |                       |                   |             |  |
| 15                                                                                                                                         | Other assets (describe ▶ _____)                                                                   |                                                                                                                                              |                |                       |                   |             |  |
| 16                                                                                                                                         | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I) | 348,546                                                                                                                                      | 352,727        | 412,611               |                   |             |  |
| 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                                                                                                | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                 |                | 0                     |                   |             |  |
|                                                                                                                                            | Net Assets or Fund Balances                                                                       | <b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                |                       |                   |             |  |
| 24                                                                                                                                         |                                                                                                   | Unrestricted . . . . .                                                                                                                       |                |                       |                   |             |  |
| 25                                                                                                                                         |                                                                                                   | Temporarily restricted . . . . .                                                                                                             |                |                       |                   |             |  |
| 26                                                                                                                                         |                                                                                                   | Permanently restricted . . . . .                                                                                                             |                |                       |                   |             |  |
| <b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b> |                                                                                                   |                                                                                                                                              |                |                       |                   |             |  |
| 27                                                                                                                                         |                                                                                                   | Capital stock, trust principal, or current funds . . . . .                                                                                   | 348,546        | 352,727               |                   |             |  |
| 28                                                                                                                                         |                                                                                                   | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                               |                |                       |                   |             |  |
| 29                                                                                                                                         |                                                                                                   | Retained earnings, accumulated income, endowment, or other funds                                                                             |                |                       |                   |             |  |
| 30                                                                                                                                         |                                                                                                   | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                        | 348,546        | 352,727               |                   |             |  |
| 31                                                                                                                                         |                                                                                                   | <b>Total liabilities and net assets/fund balances</b> (see instructions) .                                                                   | 348,546        | 352,727               |                   |             |  |

**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 | 348,546 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 4,183   |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 0       |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 352,729 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 | 2       |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .                                                              | 6 | 352,727 |

**Part VII-A Statements Regarding Activities** (continued)

|                                                                 |                                                                                                                                                                                                     |           |            |           |
|-----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b>                                                       | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .     | <b>11</b> |            | <b>No</b> |
| <b>12</b>                                                       | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . .    | <b>12</b> |            | <b>No</b> |
| <b>13</b>                                                       | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____                                                         | <b>13</b> | <b>Yes</b> |           |
| <b>14</b>                                                       | The books are in care of ► <u>US BANK</u> Telephone no ► <u>(503) 464-3580</u>                                                                                                                      |           |            |           |
| Located at ► <u>555 SW OAK PORTLAND OR</u> ZIP+4 ► <u>94204</u> |                                                                                                                                                                                                     |           |            |           |
| <b>15</b>                                                       | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .                                                                                 |           |            |           |
|                                                                 | and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                                                                           | <b>15</b> |            |           |
| <b>16</b>                                                       | At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . | <b>16</b> | <b>Yes</b> | <b>No</b> |
|                                                                 | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____                                                            |           |            |           |

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

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

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

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

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

|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------|
| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |                                                                  |                                                  |                                                                              |                                              |
| <b>(a) Name and address</b>                                                                                                         | <b>(b) Title, and average hours per week devoted to position</b> | <b>(c) Compensation (If not paid, enter -0-)</b> | <b>(d) Contributions to employee benefit plans and deferred compensation</b> | <b>(e) Expense account, other allowances</b> |
| US BANK<br>PO BOX 3168<br>PORTLAND, OR 97208                                                                                        | TRUSTEE<br>1                                                     | 4,959                                            |                                                                              |                                              |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                                  |                                                  |                                                                              |                                              |
| <b>(a) Name and address of each employee paid more than \$50,000</b>                                                                | <b>(b) Title, and average hours per week devoted to position</b> | <b>(c) Compensation</b>                          | <b>(d) Contributions to employee benefit plans and deferred compensation</b> | <b>(e) Expense account, other allowances</b> |
| NONE                                                                                                                                |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
| <b>Total number of other employees paid over \$50,000.</b>                                                                          |                                                                  |                                                  |                                                                              | <b>0</b>                                     |

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

|                                                                                                                                                                                                    |          |               |          |          |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| <b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)          |          |               |          |          |           |
| <b>2a</b> 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>b</b> 85% of line 2a . . . . .                                                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                                                 |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                                                           |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                                                               |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .                                                                    |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter                                                                                                                                                          |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .                                   |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .                                                                         |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                                                                   |          |               |          |          |           |
| <b>(4)</b> 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.)**

|                                                                                                                                                                                                                                                                                                                                             |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>1 Information Regarding Foundation Managers:</b>                                                                                                                                                                                                                                                                                         |  |
| <b>a</b> 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) )<br>NA                                                                                  |  |
| <b>b</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<br>NA                                                                                                  |  |
| <b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>                                                                                                                                                                                                                                                |  |
| Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions. |  |
| <b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed                                                                                                                                                                                                                    |  |
| <b>b</b> The form in which applications should be submitted and information and materials they should include                                                                                                                                                                                                                               |  |
| <b>c</b> Any submission deadlines                                                                                                                                                                                                                                                                                                           |  |
| <b>d</b> 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**

| <div>Recipient</div> <div>Name and address (home or business)</div>                                                 | <div>If recipient is an individual,<br/>show any relationship to<br/>any foundation manager<br/>or substantial contributor</div> | <div>Foundation<br/>status of<br/>recipient</div> | <div>Purpose of grant or<br/>contribution</div> | <div>Amount</div> |
|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------|-------------------|
| <b>a</b> <i>Paid during the year</i><br>UNIVERSITY OF PROVIDENCE<br>1301 20TH STREET SOUTH<br>GREAT FALLS, MT 59405 | NONE                                                                                                                             | I                                                 | SCHOLARSHIPS                                    | 18,000            |
|                                                                                                                     |                                                                                                                                  |                                                   |                                                 |                   |
| <b>Total</b> . . . . .                                                                                              |                                                                                                                                  |                                                   | ▶ <b>3a</b>                                     |                   |
| <b>b</b> <i>Approved for future payment</i>                                                                         |                                                                                                                                  |                                                   |                                                 |                   |
| <b>Total</b> . . . . .                                                                                              |                                                                                                                                  |                                                   | ▶ <b>3b</b>                                     |                   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1 1 BOEING COMPANY                                                                                                                   |                                                 | 2011-08-31                              | 2018-03-26                          |
| 1 22 CANADIAN NATURAL RESOURCES LTD                                                                                                  |                                                 |                                         | 2018-03-26                          |
| 15 CANADIAN NATURAL RESOURCES LTD                                                                                                    |                                                 | 2017-05-11                              | 2018-03-26                          |
| 10 ISHARES BARCLAYS TIPS BOND ETF                                                                                                    |                                                 | 2017-05-11                              | 2018-03-26                          |
| 55 ISHARES BARCLAYS TIPS BOND ETF                                                                                                    |                                                 |                                         | 2018-03-26                          |
| 3 MASTERCARD INC                                                                                                                     |                                                 | 2009-11-18                              | 2018-03-26                          |
| 2 MCDONALDS CORP                                                                                                                     |                                                 | 2009-05-04                              | 2018-03-26                          |
| 3 PROCTER & GAMBLE CO                                                                                                                |                                                 | 2007-03-30                              | 2018-03-26                          |
| 239 398 T ROWE PRICE INTL GRINC FD                                                                                                   |                                                 |                                         | 2018-03-26                          |
| 20 383 VANGUARD EQUITY INCOME ADM                                                                                                    |                                                 | 2016-05-05                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 326                   |                                            | 67                                              | 259                                          |
| 651                   |                                            | 677                                             | -26                                          |
| 444                   |                                            | 468                                             | -24                                          |
| 1,125                 |                                            | 1,137                                           | -12                                          |
| 6,185                 |                                            | 6,318                                           | -133                                         |
| 527                   |                                            | 68                                              | 459                                          |
| 315                   |                                            | 108                                             | 207                                          |
| 229                   |                                            | 190                                             | 39                                           |
| 3,565                 |                                            | 3,298                                           | 267                                          |
| 1,536                 |                                            | 1,298                                           | 238                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 259                                                                                          |
|                                                                                             |                                      |                                               | -26                                                                                          |
|                                                                                             |                                      |                                               | -24                                                                                          |
|                                                                                             |                                      |                                               | -12                                                                                          |
|                                                                                             |                                      |                                               | -133                                                                                         |
|                                                                                             |                                      |                                               | 459                                                                                          |
|                                                                                             |                                      |                                               | 207                                                                                          |
|                                                                                             |                                      |                                               | 39                                                                                           |
|                                                                                             |                                      |                                               | 267                                                                                          |
|                                                                                             |                                      |                                               | 238                                                                                          |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 13 VERIZON COMMUNICATIONS                                                                                                            |                                                 | 2009-05-04                              | 2018-03-26                          |
| 1 3 ABBVIE INC                                                                                                                       |                                                 | 2015-12-28                              | 2018-04-20                          |
| 1 ALPHABET INC CL C                                                                                                                  |                                                 | 2011-08-31                              | 2018-04-20                          |
| 3 APPLE COMPUTER INC                                                                                                                 |                                                 | 2008-09-29                              | 2018-04-20                          |
| 2 COSTCO WHSL CORP NEW                                                                                                               |                                                 |                                         | 2018-04-20                          |
| 4 WALT DISNEY CO                                                                                                                     |                                                 | 2010-02-10                              | 2018-04-20                          |
| 11 EOG RES INC COM                                                                                                                   |                                                 |                                         | 2018-04-20                          |
| 50 ISHARES CORE MSCI EAFE ETF                                                                                                        |                                                 |                                         | 2018-04-20                          |
| 3 PRAXAIR INC                                                                                                                        |                                                 | 2004-02-26                              | 2018-04-20                          |
| 8 SEMPRA ENERGY COM                                                                                                                  |                                                 |                                         | 2018-04-20                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 609                   |                                            | 381                                             | 228                                          |
| 277                   |                                            | 176                                             | 101                                          |
| 1,080                 |                                            | 270                                             | 810                                          |
| 499                   |                                            | 47                                              | 452                                          |
| 388                   |                                            | 295                                             | 93                                           |
| 401                   |                                            | 118                                             | 283                                          |
| 1,258                 |                                            | 1,058                                           | 200                                          |
| 3,353                 |                                            | 2,872                                           | 481                                          |
| 452                   |                                            | 110                                             | 342                                          |
| 877                   |                                            | 772                                             | 105                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 228                                                                                    |
|                                                                                             |                                      |                                               | 101                                                                                    |
|                                                                                             |                                      |                                               | 810                                                                                    |
|                                                                                             |                                      |                                               | 452                                                                                    |
|                                                                                             |                                      |                                               | 93                                                                                     |
|                                                                                             |                                      |                                               | 283                                                                                    |
|                                                                                             |                                      |                                               | 200                                                                                    |
|                                                                                             |                                      |                                               | 481                                                                                    |
|                                                                                             |                                      |                                               | 342                                                                                    |
|                                                                                             |                                      |                                               | 105                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 7 STARBUCKS CORP                                                                                                                     |                                                 | 2010-10-18                              | 2018-04-20                          |
| 1 1 3M CO                                                                                                                            |                                                 | 2013-08-30                              | 2018-04-20                          |
| 5 WELLS FARGO & CO NEW                                                                                                               |                                                 | 2003-02-20                              | 2018-04-20                          |
| 114 504 NEUBERGER BERMAN LONG SH INS                                                                                                 |                                                 | 2015-07-20                              | 2018-04-25                          |
| 44 484 ROWE T PRICE MID CAP GROWTH FD INC                                                                                            |                                                 |                                         | 2018-04-25                          |
| 3 ABBVIE INC                                                                                                                         |                                                 |                                         | 2018-05-02                          |
| 3 APPLE COMPUTER INC                                                                                                                 |                                                 | 2008-09-29                              | 2018-05-02                          |
| 120 361 LOOMIS SAYLES STRATEGIC ALPHA FUND Y                                                                                         |                                                 |                                         | 2018-05-02                          |
| 6 NIKE INC CLASS B                                                                                                                   |                                                 |                                         | 2018-05-02                          |
| 4 PEPSICO INC                                                                                                                        |                                                 | 2004-03-05                              | 2018-05-02                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 408                   |                                            | 96                                              | 312                                          |
| 218                   |                                            | 113                                             | 105                                          |
| 263                   |                                            | 116                                             | 147                                          |
| 1,658                 |                                            | 1,500                                           | 158                                          |
| 3,993                 |                                            | 2,625                                           | 1,368                                        |
| 302                   |                                            | 176                                             | 126                                          |
| 529                   |                                            | 47                                              | 482                                          |
| 1,199                 |                                            | 1,271                                           | -72                                          |
| 407                   |                                            | 315                                             | 92                                           |
| 391                   |                                            | 210                                             | 181                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 312                                                                                    |
|                                                                                             |                                      |                                               | 105                                                                                    |
|                                                                                             |                                      |                                               | 147                                                                                    |
|                                                                                             |                                      |                                               | 158                                                                                    |
|                                                                                             |                                      |                                               | 1,368                                                                                  |
|                                                                                             |                                      |                                               | 126                                                                                    |
|                                                                                             |                                      |                                               | 482                                                                                    |
|                                                                                             |                                      |                                               | -72                                                                                    |
|                                                                                             |                                      |                                               | 92                                                                                     |
|                                                                                             |                                      |                                               | 181                                                                                    |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 151 844 ROBECO BOSTON PARTNERS L S RSRCH                                                                                             |                                                 |                                         | 2018-05-02                          |
| 1 57 737 ROBECO BOSTON PARTNERS L S RSRCH                                                                                            |                                                 | 2018-01-09                              | 2018-05-02                          |
| 4 UNITED TECHNOLOGIES CORP                                                                                                           |                                                 | 2004-02-26                              | 2018-05-02                          |
| 15 WELLS FARGO & CO NEW                                                                                                              |                                                 | 2003-02-20                              | 2018-05-02                          |
| 5 MEDTRONIC PLC                                                                                                                      |                                                 | 2015-01-27                              | 2018-05-02                          |
| 10 DELTA AIR LINES INC                                                                                                               |                                                 |                                         | 2018-05-16                          |
| 5 EXXON MOBIL CORP                                                                                                                   |                                                 |                                         | 2018-05-16                          |
| 10 INTEL CORP COM                                                                                                                    |                                                 | 2006-03-08                              | 2018-05-24                          |
| 4 J P MORGAN CHASE & CO                                                                                                              |                                                 | 2009-11-17                              | 2018-05-24                          |
| 4 JOHNSON & JOHNSON                                                                                                                  |                                                 | 2007-10-22                              | 2018-05-24                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,519                 |                                            | 2,075                                           | 444                                          |
| 958                   |                                            | 1,000                                           | -42                                          |
| 477                   |                                            | 180                                             | 297                                          |
| 790                   |                                            | 347                                             | 443                                          |
| 400                   |                                            | 385                                             | 15                                           |
| 534                   |                                            | 505                                             | 29                                           |
| 409                   |                                            | 339                                             | 70                                           |
| 548                   |                                            | 202                                             | 346                                          |
| 444                   |                                            | 171                                             | 273                                          |
| 488                   |                                            | 255                                             | 233                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 444                                                                                    |
|                                                                                             |                                      |                                               | -42                                                                                    |
|                                                                                             |                                      |                                               | 297                                                                                    |
|                                                                                             |                                      |                                               | 443                                                                                    |
|                                                                                             |                                      |                                               | 15                                                                                     |
|                                                                                             |                                      |                                               | 29                                                                                     |
|                                                                                             |                                      |                                               | 70                                                                                     |
|                                                                                             |                                      |                                               | 346                                                                                    |
|                                                                                             |                                      |                                               | 273                                                                                    |
|                                                                                             |                                      |                                               | 233                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 7 MARATHON PETROLEUM CORP                                                                                                            |                                                 | 2016-09-26                              | 2018-05-24                          |
| 1 427 757 BAIRD AGGREGATE BOND FD INSTL                                                                                              |                                                 |                                         | 2018-06-27                          |
| 154 162 FEDERATED INST HI YLD BD FD                                                                                                  |                                                 |                                         | 2018-06-27                          |
| 73 638 NUVEEN REAL ESTATE SECS I                                                                                                     |                                                 |                                         | 2018-06-27                          |
| 79 491 ROWE T PRICE MID-CAP VALUE FD INC                                                                                             |                                                 |                                         | 2018-06-27                          |
| 236 967 BAIRD AGGREGATE BOND FD INSTL                                                                                                |                                                 | 2014-10-15                              | 2018-07-06                          |
| 159 32 NUVEEN CORE PLUS BOND I                                                                                                       |                                                 |                                         | 2018-07-06                          |
| 76 307 NUVEEN CORE PLUS BOND I                                                                                                       |                                                 | 2016-07-06                              | 2018-07-06                          |
| 1 BIOGEN, INC                                                                                                                        |                                                 | 2017-06-28                              | 2018-07-16                          |
| 7 CVS CORP COM                                                                                                                       |                                                 |                                         | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 552                   |                                            | 295                                             | 257                                          |
| 4,509                 |                                            | 4,669                                           | -160                                         |
| 1,497                 |                                            | 1,597                                           | -100                                         |
| 1,494                 |                                            | 1,531                                           | -37                                          |
| 2,484                 |                                            | 2,026                                           | 458                                          |
| 2,502                 |                                            | 2,583                                           | -81                                          |
| 1,692                 |                                            | 1,750                                           | -58                                          |
| 810                   |                                            | 844                                             | -34                                          |
| 351                   |                                            | 275                                             | 76                                           |
| 478                   |                                            | 419                                             | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 257                                                                                          |
|                                                                                             |                                      |                                               | -160                                                                                         |
|                                                                                             |                                      |                                               | -100                                                                                         |
|                                                                                             |                                      |                                               | -37                                                                                          |
|                                                                                             |                                      |                                               | 458                                                                                          |
|                                                                                             |                                      |                                               | -81                                                                                          |
|                                                                                             |                                      |                                               | -58                                                                                          |
|                                                                                             |                                      |                                               | -34                                                                                          |
|                                                                                             |                                      |                                               | 76                                                                                           |
|                                                                                             |                                      |                                               | 59                                                                                           |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 5 CVS CORP COM                                                                                                                       |                                                 | 2017-11-02                              | 2018-07-16                          |
| 1 67 997 COLUMBIA FDS SER DIVIDEND INC CL Z                                                                                          |                                                 |                                         | 2018-07-16                          |
| 3 WALT DISNEY CO                                                                                                                     |                                                 | 2010-02-10                              | 2018-07-16                          |
| 154 639 FEDERATED INST HI YLD BD FD                                                                                                  |                                                 |                                         | 2018-07-16                          |
| 10 INTEL CORP COM                                                                                                                    |                                                 | 2006-03-08                              | 2018-07-16                          |
| 98 425 JOHN HANCOCK II GL ABS RE I                                                                                                   |                                                 |                                         | 2018-07-16                          |
| 5 MICROSOFT CORP COM                                                                                                                 |                                                 | 2013-06-12                              | 2018-07-16                          |
| 121 655 NUVEEN REAL ESTATE SECS I                                                                                                    |                                                 |                                         | 2018-07-16                          |
| 3 PROCTER & GAMBLE CO                                                                                                                |                                                 | 2007-03-30                              | 2018-07-16                          |
| 2 SERVICENOW INC                                                                                                                     |                                                 | 2017-05-18                              | 2018-07-16                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 341                   |                                            | 347                                             | -6                                           |
| 1,501                 |                                            | 1,228                                           | 273                                          |
| 330                   |                                            | 88                                              | 242                                          |
| 1,498                 |                                            | 1,597                                           | -99                                          |
| 521                   |                                            | 202                                             | 319                                          |
| 999                   |                                            | 1,014                                           | -15                                          |
| 524                   |                                            | 176                                             | 348                                          |
| 2,485                 |                                            | 2,231                                           | 254                                          |
| 238                   |                                            | 190                                             | 48                                           |
| 380                   |                                            | 198                                             | 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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -6                                                                                     |
|                                                                                             |                                      |                                               | 273                                                                                    |
|                                                                                             |                                      |                                               | 242                                                                                    |
|                                                                                             |                                      |                                               | -99                                                                                    |
|                                                                                             |                                      |                                               | 319                                                                                    |
|                                                                                             |                                      |                                               | -15                                                                                    |
|                                                                                             |                                      |                                               | 348                                                                                    |
|                                                                                             |                                      |                                               | 254                                                                                    |
|                                                                                             |                                      |                                               | 48                                                                                     |
|                                                                                             |                                      |                                               | 182                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 8 STARBUCKS CORP                                                                                                                     |                                                 | 2010-10-18                              | 2018-07-16                          |
| 1 345 588 T ROWE PRICE INTL GRINC FD                                                                                                 |                                                 |                                         | 2018-07-23                          |
| 282 752 BAIRD AGGREGATE BOND FD INSTL                                                                                                |                                                 | 2014-10-15                              | 2018-08-23                          |
| 125 CALVERT SHORT DURATION INCOME I                                                                                                  |                                                 |                                         | 2018-08-23                          |
| 1 BIOGEN, INC                                                                                                                        |                                                 | 2017-07-27                              | 2018-08-29                          |
| 1 BOEING COMPANY                                                                                                                     |                                                 | 2011-08-31                              | 2018-08-29                          |
| 1 COSTCO WHSL CORP NEW                                                                                                               |                                                 | 2017-07-27                              | 2018-08-29                          |
| 3 EXXON MOBIL CORP                                                                                                                   |                                                 | 2003-02-20                              | 2018-08-29                          |
| 2 LOWES COMPANIES INC                                                                                                                |                                                 | 2013-08-21                              | 2018-08-29                          |
| 3 MARATHON PETROLEUM CORP                                                                                                            |                                                 | 2017-06-28                              | 2018-08-29                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 407                   |                                            | 110                                             | 297                                          |
| 4,990                 |                                            | 4,277                                           | 713                                          |
| 3,000                 |                                            | 3,082                                           | -82                                          |
| 2,000                 |                                            | 2,026                                           | -26                                          |
| 350                   |                                            | 287                                             | 63                                           |
| 350                   |                                            | 67                                              | 283                                          |
| 230                   |                                            | 152                                             | 78                                           |
| 243                   |                                            | 101                                             | 142                                          |
| 217                   |                                            | 92                                              | 125                                          |
| 251                   |                                            | 158                                             | 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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 297                                                                                    |
|                                                                                             |                                      |                                               | 713                                                                                    |
|                                                                                             |                                      |                                               | -82                                                                                    |
|                                                                                             |                                      |                                               | -26                                                                                    |
|                                                                                             |                                      |                                               | 63                                                                                     |
|                                                                                             |                                      |                                               | 283                                                                                    |
|                                                                                             |                                      |                                               | 78                                                                                     |
|                                                                                             |                                      |                                               | 142                                                                                    |
|                                                                                             |                                      |                                               | 125                                                                                    |
|                                                                                             |                                      |                                               | 93                                                                                     |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 5 MICROSOFT CORP COM                                                                                                                 |                                                 | 2013-06-12                              | 2018-08-29                          |
| 1 2 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010                                                                      |                                                 | 2015-07-20                              | 2018-08-29                          |
| 2 MIDCAP SPDR TRUST SERIES I E T F                                                                                                   |                                                 | 2017-09-18                              | 2018-08-29                          |
| 50 GENERAL ELEC CO                                                                                                                   |                                                 |                                         | 2018-09-18                          |
| 4 CHEVRONTEXACO CORP COM                                                                                                             |                                                 | 2018-03-26                              | 2018-09-19                          |
| 959 693 BAIRD AGGREGATE BOND FD INSTL                                                                                                |                                                 |                                         | 2018-10-15                          |
| 121 065 FIDELITY INVT TR AD INTL DISCI                                                                                               |                                                 |                                         | 2018-10-15                          |
| 21 782 ROWE T PRICE MID CAP GROWTH FD INC                                                                                            |                                                 |                                         | 2018-10-15                          |
| 192 308 BAIRD AGGREGATE BOND FD INSTL                                                                                                |                                                 | 2014-10-06                              | 2018-10-24                          |
| 127 065 FIDELITY INVT TR AD INTL DISCI                                                                                               |                                                 |                                         | 2018-10-30                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 559                   |                                            | 176                                             | 383                                          |
| 292                   |                                            | 199                                             | 93                                           |
| 748                   |                                            | 640                                             | 108                                          |
| 631                   |                                            | 705                                             | -74                                          |
| 474                   |                                            | 459                                             | 15                                           |
| 9,990                 |                                            | 10,391                                          | -401                                         |
| 4,988                 |                                            | 4,926                                           | 62                                           |
| 2,004                 |                                            | 1,897                                           | 107                                          |
| 2,004                 |                                            | 2,067                                           | -63                                          |
| 5,034                 |                                            | 4,971                                           | 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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 383                                                                                    |
|                                                                                             |                                      |                                               | 93                                                                                     |
|                                                                                             |                                      |                                               | 108                                                                                    |
|                                                                                             |                                      |                                               | -74                                                                                    |
|                                                                                             |                                      |                                               | 15                                                                                     |
|                                                                                             |                                      |                                               | -401                                                                                   |
|                                                                                             |                                      |                                               | 62                                                                                     |
|                                                                                             |                                      |                                               | 107                                                                                    |
|                                                                                             |                                      |                                               | -63                                                                                    |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3 PRAXAIR INC                                                                                                                        |                                                 | 2004-02-26                              | 2018-10-31                          |
| 1 10000 U S TREASURY NT 1 750% 10/31/18                                                                                              |                                                 |                                         | 2018-10-31                          |
| 286 26 NUVEEN CORE PLUS BOND I                                                                                                       |                                                 | 2016-07-06                              | 2018-11-01                          |
| 384 615 BAIRD AGGREGATE BOND FD INSTL                                                                                                |                                                 |                                         | 2018-11-19                          |
| 5 CVS CORP COM                                                                                                                       |                                                 | 2012-06-25                              | 2018-11-19                          |
| 4 HORMEL FOODS CORPORATIONCOM                                                                                                        |                                                 | 2018-05-16                              | 2018-11-19                          |
| 3 J P MORGAN CHASE & CO                                                                                                              |                                                 | 2009-11-17                              | 2018-11-19                          |
| 2 MCDONALDS CORP                                                                                                                     |                                                 | 2009-05-04                              | 2018-11-19                          |
| 10 VERIZON COMMUNICATIONS                                                                                                            |                                                 |                                         | 2018-11-19                          |
| 2 CHUBB LTD                                                                                                                          |                                                 | 2017-09-18                              | 2018-11-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 490                   |                                            | 110                                             | 380                                          |
| 10,000                |                                            | 9,987                                           | 13                                           |
| 2,997                 |                                            | 3,166                                           | -169                                         |
| 4,004                 |                                            | 4,127                                           | -123                                         |
| 391                   |                                            | 226                                             | 165                                          |
| 181                   |                                            | 146                                             | 35                                           |
| 329                   |                                            | 129                                             | 200                                          |
| 374                   |                                            | 108                                             | 266                                          |
| 607                   |                                            | 289                                             | 318                                          |
| 267                   |                                            | 288                                             | -21                                          |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 380                                                                                          |
|                                                                                             |                                      |                                               | 13                                                                                           |
|                                                                                             |                                      |                                               | -169                                                                                         |
|                                                                                             |                                      |                                               | -123                                                                                         |
|                                                                                             |                                      |                                               | 165                                                                                          |
|                                                                                             |                                      |                                               | 35                                                                                           |
|                                                                                             |                                      |                                               | 200                                                                                          |
|                                                                                             |                                      |                                               | 266                                                                                          |
|                                                                                             |                                      |                                               | 318                                                                                          |
|                                                                                             |                                      |                                               | -21                                                                                          |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 76 482 BAIRD AGGREGATE BOND FD INSTL                                                                                                 |                                                 | 2014-07-30                              | 2018-12-07                          |
| 1 64 004 FIDELITY INVT TR AD INTL DISCI                                                                                              |                                                 | 2015-12-15                              | 2018-12-07                          |
| 204 918 LOOMIS SAYLES STRATEGIC ALPHA FUND Y                                                                                         |                                                 | 2013-05-14                              | 2018-12-07                          |
| 114 723 NUVEEN CORE PLUS BOND I                                                                                                      |                                                 | 2016-07-06                              | 2018-12-07                          |
| 169 705 NUVEEN PREFERRED SECURITIES FUND                                                                                             |                                                 | 2018-01-09                              | 2018-12-07                          |
| 65 SCHWAB U S TIPS ETF                                                                                                               |                                                 |                                         | 2018-12-07                          |
| 30 SCHWAB U S TIPS ETF                                                                                                               |                                                 | 2017-12-04                              | 2018-12-07                          |
| 8 CVS CORP COM                                                                                                                       |                                                 | 2012-06-25                              | 2018-12-11                          |
| 3 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010                                                                        |                                                 | 2015-03-31                              | 2018-12-11                          |
| 10 VERIZON COMMUNICATIONS                                                                                                            |                                                 | 2006-05-19                              | 2018-12-11                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 801                   |                                            | 819                                             | -18                                          |
| 2,394                 |                                            | 2,476                                           | -82                                          |
| 2,000                 |                                            | 2,162                                           | -162                                         |
| 1,201                 |                                            | 1,269                                           | -68                                          |
| 2,698                 |                                            | 3,007                                           | -309                                         |
| 3,472                 |                                            | 3,562                                           | -90                                          |
| 1,602                 |                                            | 1,662                                           | -60                                          |
| 600                   |                                            | 361                                             | 239                                          |
| 378                   |                                            | 281                                             | 97                                           |
| 589                   |                                            | 282                                             | 307                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -18                                                                                          |
|                                                                                             |                                      |                                               | -82                                                                                          |
|                                                                                             |                                      |                                               | -162                                                                                         |
|                                                                                             |                                      |                                               | -68                                                                                          |
|                                                                                             |                                      |                                               | -309                                                                                         |
|                                                                                             |                                      |                                               | -90                                                                                          |
|                                                                                             |                                      |                                               | -60                                                                                          |
|                                                                                             |                                      |                                               | 239                                                                                          |
|                                                                                             |                                      |                                               | 97                                                                                           |
|                                                                                             |                                      |                                               | 307                                                                                          |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 164 474 FEDERATED INST HI YLD BD FD                                                                                                  |                                                 |                                         | 2018-12-26                          |
| 1 30 ATT INC                                                                                                                         |                                                 |                                         | 2019-01-14                          |
| 312 284 JOHN HANCOCK II GL ABS RE I                                                                                                  |                                                 |                                         | 2019-01-14                          |
| 9 RAYTHEON COMPANY                                                                                                                   |                                                 |                                         | 2019-01-14                          |
| 1 BANK OF AMERICA CLASS ACTION PROCEEDS                                                                                              |                                                 | 2019-02-13                              | 2019-02-13                          |
| 15000 U S TREASURY NT 2 750% 2/15/19                                                                                                 |                                                 |                                         | 2019-02-15                          |
| CAPITAL GAIN DIVIDENDS                                                                                                               | P                                               |                                         |                                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,497                 |                                            | 1,694                                           | -197                                         |
| 918                   |                                            | 1,110                                           | -192                                         |
| 3,132                 |                                            | 3,145                                           | -13                                          |
| 1,447                 |                                            | 1,897                                           | -450                                         |
| 11                    |                                            |                                                 | 11                                           |
| 15,000                |                                            | 15,061                                          | -61                                          |
|                       |                                            |                                                 | 4,557                                        |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -197                                                                                         |
|                                                                                             |                                      |                                               | -192                                                                                         |
|                                                                                             |                                      |                                               | -13                                                                                          |
|                                                                                             |                                      |                                               | -450                                                                                         |
|                                                                                             |                                      |                                               | 11                                                                                           |
|                                                                                             |                                      |                                               | -61                                                                                          |
|                                                                                             |                                      |                                               |                                                                                              |

# TY 2018 Investments Corporate Bonds Schedule

**Name:** EDNA GRAVES MEMORIAL TRUST

**EIN:** 81-6085956

## Investments Corporate Bonds Schedule

| Name of Bond                   | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 057071854 BAIRD AGGREGATE BOND | 4,062                  | 4,040                         |
| 13161T401 CALVERT SHORT DURATI | 7,474                  | 7,374                         |
| 68381K606 OPPENHEIMER SENIOR F | 11,803                 | 11,408                        |
| 670678622 NUVEEN CORE PLUS BON | 4,221                  | 4,112                         |
| 464287176 ISHARES BARCLAYS TIP |                        |                               |
| 31420B300 FEDERATED INST HI YL | 6,759                  | 6,512                         |
| 63872T620 LOOMIS SAYLES STRATE | 10,952                 | 10,582                        |
| 670690387 NUVEEN INFLATION PRO | 9,846                  | 9,160                         |
| 808524870 SCHWAB U.S. TIPS ETF |                        |                               |
| 74442J406 PRUDENTIAL SHORT DUR | 11,500                 | 11,044                        |
| 670700400 NUVEEN PREFERRED SEC | 4,493                  | 4,191                         |
| 912828LY4 U S TREASURY NT      | 10,067                 | 10,056                        |
| 912828KQ2 U S TREASURY NT      | 15,051                 | 15,020                        |
| 912828LJ7 U S TREASURY NT      | 5,033                  | 5,025                         |
| 46176PJD8 INVESTORS C D        | 5,000                  | 5,000                         |
| 795450V51 SALLIE MAE BANK C D  | 4,983                  | 5,027                         |
| 258620103 DOUBLELINE TOTAL RET | 4,200                  | 4,176                         |
| 912828Y46 U S TREASURY NT      | 1,998                  | 2,002                         |
| 922020805 VANGUARD SHORT-TERM  | 10,077                 | 9,992                         |

**TY 2018 Investments Corporate Stock Schedule**

**Name:** EDNA GRAVES MEMORIAL TRUST  
**EIN:** 81-6085956

Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 17275R102 CISCO SYSTEMS INC    | 831                    | 1,553                         |
| 369604103 GENERAL ELECTRIC CO  |                        |                               |
| 254687106 DISNEY WALT CO       | 265                    | 1,016                         |
| 315910620 FIDELITY INVT TR AD  | 5,143                  | 5,429                         |
| 46434G103 ISHARES CORE MSCI EM | 7,821                  | 8,997                         |
| 921921300 VANGUARD EQUITY INCO | 5,702                  | 7,252                         |
| 92343V104 VERIZON COMMUNICATIO |                        |                               |
| 808513105 SCHWAB CHARLES CORP  | 1,129                  | 1,748                         |
| 56585A102 MARATHON PETROLEUM C | 1,123                  | 1,364                         |
| 594918104 MICROSOFT CORP       | 1,770                  | 6,946                         |
| 742718109 PROCTER GAMBLE CO    | 701                    | 1,183                         |
| 580135101 MCDONALDS CORP       | 323                    | 1,103                         |
| 46432F842 ISHARES CORE MSCI EA | 20,332                 | 23,875                        |
| 922908686 VANGUARD SMALL CAP I | 6,250                  | 7,917                         |
| 30231G102 EXXON MOBIL CORP     | 608                    | 1,423                         |
| 26875P101 E O G RES INC        |                        |                               |
| 060505104 BANK OF AMERICA CORP | 659                    | 1,454                         |
| 57636Q104 MASTERCARD INC       | 411                    | 4,046                         |
| 77957Y106 T ROWE PRICE MID CAP | 10,414                 | 10,050                        |
| 855244109 STARBUCKS CORP       | 138                    | 703                           |
| 149498107 CAUSEWAY EMERGING MA | 6,237                  | 6,396                         |
| 913017109 UNITED TECHNOLOGIES  | 495                    | 1,382                         |
| 693506107 P P G INDS INC       | 910                    | 1,008                         |
| 037833100 APPLE INC            | 322                    | 4,675                         |
| 88579Y101 3M CO                | 681                    | 1,244                         |
| G5960L103 MEDTRONIC PLC        | 1,431                  | 1,720                         |
| 922908710 VANGUARD 500 INDEX A | 12,800                 | 18,388                        |
| 46625H100 J P MORGAN CHASE CO  | 755                    | 2,505                         |
| 30303M102 FACEBOOK INC A       | 2,065                  | 2,422                         |
| 741479109 PRICE T ROWE GROWTH  | 2,500                  | 3,128                         |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 126650100 CVS HEALTH CORPORATI |                        |                               |
| 136385101 CANADIAN NATURAL RES |                        |                               |
| 22160K105 COSTCO WHSL CORP     | 1,344                  | 1,969                         |
| 03027X100 AMERICAN TOWER CORP  | 1,374                  | 2,114                         |
| 779556109 ROWE T PRICE MID-CAP | 7,917                  | 8,938                         |
| H1467J104 CHUBB LTD            | 903                    | 1,473                         |
| 278865100 ECOLAB INC           | 393                    | 507                           |
| 806857108 SCHLUMBERGER LTD     | 469                    | 661                           |
| 717081103 PFIZER INC           | 932                    | 1,734                         |
| 949746101 WELLS FARGO CO       |                        |                               |
| 654106103 NIKE INC             | 624                    | 1,114                         |
| 378690606 GLENMEDE SC EQUITY P | 4,200                  | 4,707                         |
| 64128R608 NEUBERGER BERMAN LON |                        |                               |
| 172967424 CITIGROUP INC        | 868                    | 1,344                         |
| 670678507 NUVEEN REAL ESTATE S | 7,046                  | 10,454                        |
| 548661107 LOWES CO INC         | 737                    | 1,681                         |
| 931142103 WAL MART STORES INC  | 776                    | 1,287                         |
| 713448108 PEPSICO INC          | 472                    | 1,041                         |
| 097023105 BOEING CO            | 334                    | 2,200                         |
| 06828M876 BARON EMERGING MARKE | 4,750                  | 4,918                         |
| 74925K581 ROBECO BOSTON PARTNE | 9,408                  | 10,870                        |
| 693475105 P N C FINANCIAL SERV | 1,064                  | 1,512                         |
| 478160104 JOHNSON JOHNSON      | 1,008                  | 2,596                         |
| 458140100 INTEL CORP           | 894                    | 1,642                         |
| 00287Y109 ABBVIE INC           | 1,100                  | 1,506                         |
| 02079K305 ALPHABET INC CL A    | 543                    | 2,253                         |
| 77956H849 T ROWE PRICE INTL GR |                        |                               |
| 247361702 DELTA AIR LINES INC  | 1,538                  | 1,587                         |
| 816851109 SEMPRA ENERGY        |                        |                               |
| 74005P104 PRAXAIR INC          |                        |                               |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 922908553 VANGUARD REIT ETF    | 3,893                  | 4,367                         |
| 02079K107 ALPHABET INC CL C    | 270                    | 1,120                         |
| 755111507 RAYTHEON COMPANY     |                        |                               |
| 412295107 HARDING LOEVNER INTL | 8,250                  | 7,815                         |
| 78467Y107 MIDCAP SPDR TRUST SE | 4,396                  | 4,875                         |
| 023135106 AMAZON.COM INC       | 2,880                  | 4,919                         |
| 81762P102 SERVICENOW INC       | 494                    | 1,197                         |
| 19765N245 COLUMBIA FDS SER DIV | 6,461                  | 8,009                         |
| 89353D107 TRANSCANADA CORP     | 1,427                  | 1,386                         |
| 09062X103 BIOGEN, INC          | 1,136                  | 1,312                         |
| 91324P102 UNITED HEALTH GROUP  | 1,736                  | 2,180                         |
| 438516106 HONEYWELL INTERNATIO | 1,379                  | 1,541                         |
| 20030N101 COMCAST CORP CL A    | 788                    | 851                           |
| 14949P208 CAUSEWAY INTERNATL V | 8,750                  | 8,244                         |
| 464287408 ISHARES SP 500 VALUE | 4,200                  | 4,490                         |
| 09247X101 BLACKROCK INC        | 1,178                  | 1,330                         |
| 055622104 BP PLC SPONS A D R   | 577                    | 640                           |
| G5494J103 LINDE PLC            | 490                    | 520                           |
| 70450Y103 PAYPAL HOLDINGS INC  | 1,078                  | 1,275                         |
| 701877102 PARSLEY ENERGY INC-C | 1,934                  | 1,161                         |
| 440452100 HORMEL FOODS CORP    | 646                    | 780                           |
| 464288877 ISHARES MSCI EAFE VA | 9,692                  | 9,800                         |
| 00206R102 AT&T INC             |                        |                               |

## TY 2018 Investments - Other Schedule

**Name:** EDNA GRAVES MEMORIAL TRUST

**EIN:** 81-6085956

### Investments Other Schedule 2

| Category/ Item                 | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| 47804M878 JOHN HANCOCK II GL A |                       |            |                               |
| US TRESURY NT 1.750% 10/31/18  |                       |            |                               |

**TY 2018 Other Decreases Schedule**

**Name:** EDNA GRAVES MEMORIAL TRUST  
**EIN:** 81-6085956

| Description | Amount |
|-------------|--------|
| ROUNDING    | 2      |

**TY 2018 Taxes Schedule****Name:** EDNA GRAVES MEMORIAL TRUST**EIN:** 81-6085956

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES                  | 181    | 181                      |                        | 0                                           |
| FEDERAL TAX PAYMENT - PRIOR YE | 287    | 0                        |                        | 0                                           |
| FEDERAL ESTIMATES - PRINCIPAL  | 423    | 0                        |                        | 0                                           |
| FOREIGN TAXES ON NONQUALIFIED  | 16     | 16                       |                        | 0                                           |