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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.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017 , and ending 06-30-2018

Name of foundation
HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

A Employer identification number
58-6205494

Number and street (or P O box number if mail is not delivered to street address) P O BOX 11647
Room/suite

B Telephone number (see instructions)
(205) 420-7753

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35202

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)*▶$ 1,764,113

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	45,837	45,712		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	71,953			
	b	Gross sales price for all assets on line 6a 778,719				
	7	Capital gain net income (from Part IV, line 2)		71,953		
	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	117,790	117,665		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,013	12,810		3,203
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	64	0	0	64
	b	Accounting fees (attach schedule)	800	0	0	800
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,196	348		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	1,665	1,665		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,738	14,823	0	4,067
	25	Contributions, gifts, grants paid	83,402			83,402
	26	**Total expenses and disbursements.** Add lines 24 and 25	104,140	14,823	0	87,469
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	13,650			
	b	**Net investment income** (if negative, enter -0-)		102,842		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	87,903	49,997	49,997
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	366,381	260,363	254,927
	b	Investments—corporate stock (attach schedule)	658,400	409,187	509,212
	c	Investments—corporate bonds (attach schedule)	307,525	181,683	177,657
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		555,387	548,649
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	247,052	223,671	223,671
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,667,261	1,680,288	1,764,113
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,667,261	1,680,288	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,667,261	1,680,288	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,667,261	1,680,288	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,667,261
2	Enter amount from Part I, line 27a	2	13,650
3	Other increases not included in line 2 (itemize) ▶	3	1,335
4	Add lines 1, 2, and 3	4	1,682,246
5	Decreases not included in line 2 (itemize) ▶	5	1,958
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,680,288

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	71,953
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	87,609	1,765,320	0 049628
2015	87,012	1,748,355	0 049768
2014	87,866	1,839,343	0 04777
2013	89,357	1,816,341	0 049196
2012	86,022	1,724,985	0 049868

2 Total of line 1, column (d)	2	0 24623
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049246
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,770,980
5 Multiply line 4 by line 3	5	87,214
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,028
7 Add lines 5 and 6	7	88,242
8 Enter qualifying distributions from Part XII, line 4	8	87,469

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	**1**	2,057
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**2**	0
3	Add lines 1 and 2.	**3**	2,057
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**4**	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	**5**	2,057
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — **6a** — 1,248		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c**		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d.	**7**	1,248
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	**8**	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	**9**	809
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	**10**	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0 **Refunded** ▶	**11**	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	**2**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	**5**		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	**8b**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	**10**		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶REGIONS BANK TRUST DEPARTMENT Telephone no ▶(251) 690-1024

Located at ▶201 MILAN PARKWAY BIRMINGHAM AL ZIP+4 ▶35211

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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. | | Yes | No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK PO BOX 8 ALBANY, GA 317020008	CO-TRUSTEE 2	16,013		
MICHAEL J WETHERBEE PO BOX 70337 ALBANY, GA 317020008	CO-TRUSTEE 1	0		
HUFF CROXTON PO BOX 71209 ALBANY, GA 31708	CO-TRUSTEE 1	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . ▶ 0

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	1,797,949
b	Average of monthly cash balances			1b	0
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	1,797,949
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	1,797,949
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	26,969
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,770,980
6	**Minimum investment return.** Enter 5% of line 5			6	88,549

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

1	Minimum investment return from Part X, line 6			1	88,549
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,057		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,057
3	Distributable amount before adjustments Subtract line 2c from line 1			3	86,492
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	86,492
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	86,492

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	87,469
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	87,469
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	87,469

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				86,492
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			18,790	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 0				
b From 2013. 0				
c From 2014. 0				
d From 2015. 0				
e From 2016. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 87,469				
a Applied to 2016, but not more than line 2a			18,790	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				68,679
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				17,813
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . . 0				
b Excess from 2014. . . . 0				
c Excess from 2015. . . . 0				
d Excess from 2016. . . . 0				
e Excess from 2017. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THRONATEESKA HERITAGE FOUNDATION EXECUTIVE DIRECTOR 100 ROOSEVELT AVENUE ALBANY, GA 31701	NONE	PC	CHARITABLE	83,402
Total . . . . ▶ **3a**				83,402
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	45,837	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	71,953	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				117,790	

13 Total. Add line 12, columns (b), (d), and (e) **13** 117,790

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2018-10-19	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
SHAWN P HANLON		2018-10-19		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 38 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-07-17
27 95 FG G05408 5% 01 DEC 2036		2012-07-09	2017-07-17
115 11 FG G08432 4 5% 01 JAN 2041		2016-03-07	2017-07-17
223 47 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2017-07-17
141 67 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2017-07-17
53 06 FG J12435 4% 01 JUN 2025		2013-03-07	2017-07-17
113 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2017-07-17
34 74 FG A95147 4% 01 NOV 2040		2012-06-11	2017-07-17
49 88 FNMA POOL 0AH6783		2016-03-07	2017-07-25
101 19 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		28	-2
28		30	-2
115		125	-10
223		233	-10
142		146	-4
53		56	-3
113		119	-6
35		37	-2
50		53	-3
101		106	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-10
			-10
			-4
			-3
			-6
			-2
			-3
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
112 06 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-07-25
48 39 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2017-07-25
60 69 FN AL5537 4 5% 01 APR 2044		2016-03-07	2017-07-25
78 42 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2017-07-25
44 12 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2017-07-25
48 15 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2017-07-25
117 79 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2017-07-25
68 14 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2017-07-25
112 83 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2017-07-25
85 95 FNMA POOL 0AU3735		2016-03-07	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		118	-6
48		50	-2
61		66	-5
78		83	-5
44		46	-2
48		48	
118		123	-5
68		68	
113		116	-3
86		87	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-2
			-5
			-5
			-2
			-5
			-3
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 16 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2017-07-25
68 05 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2017-07-25
60 88 FNMA POOL 0888209		2008-01-14	2017-07-25
208 8 FN 946206 6% 01 SEP 2037		2008-01-14	2017-07-25
37 09 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2017-07-25
112 92 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-07-25
25 4 FNMA POOL 0AD6432		2012-04-05	2017-07-25
46 22 FNMA POOL 0AE0981		2013-03-06	2017-07-25
59 06 FNMA POOL 0AE3066		2011-08-09	2017-07-25
33 7 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		61	-5
68		76	-8
61		62	-1
209		215	-6
37		39	-2
113		118	-5
25		27	-2
46		49	-3
59		61	-2
34		36	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-8
			-1
			-6
			-2
			-5
			-2
			-3
			-2
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 21 FG G05408 5% 01 DEC 2036		2012-07-09	2017-08-15
86 44 FG G08432 4 5% 01 JAN 2041		2016-03-07	2017-08-15
203 29 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2017-08-15
129 51 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2017-08-15
54 29 FG J12435 4% 01 JUN 2025		2013-03-07	2017-08-15
94 01 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2017-08-15
40 02 FG A95147 4% 01 NOV 2040		2012-06-11	2017-08-15
7000 CHEVRON CORP 1 104% 05 DEC 2017		2015-09-04	2017-08-23
7000 US TREASURY N/B 75% 15 JUL 2019		2016-08-04	2017-08-23
54 16 FNMA POOL 0AH6783		2016-03-07	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		28	-2
86		94	-8
203		212	-9
130		134	-4
54		58	-4
94		99	-5
40		43	-3
6,995		6,985	10
6,926		7,000	-74
54		58	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-8
			-9
			-4
			-4
			-5
			-3
			10
			-74
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 07 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2017-08-25
111 71 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-08-25
42 79 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2017-08-25
68 55 FN AL5537 4 5% 01 APR 2044		2016-03-07	2017-08-25
87 64 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2017-08-25
27 25 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2017-08-25
44 63 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2017-08-25
51 32 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2017-08-25
66 87 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2017-08-25
101 79 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		66	-3
112		117	-5
43		44	-1
69		75	-6
88		93	-5
27		28	-1
45		45	
51		54	-3
67		67	
102		105	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-5
			-1
			-6
			-5
			-1
			-3
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 11 FNMA POOL 0AU3735		2016-03-07	2017-08-25
49 88 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2017-08-25
54 68 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2017-08-25
41 94 FNMA POOL 0888209		2008-01-14	2017-08-25
9 98 FN 946206 6% 01 SEP 2037		2008-01-14	2017-08-25
23 81 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2017-08-25
67 1 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-08-25
24 37 FNMA POOL 0AD6432		2012-04-05	2017-08-25
41 58 FNMA POOL 0AE0981		2013-03-06	2017-08-25
68 49 FNMA POOL 0AE3066		2011-08-09	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		82	-1
50		54	-4
55		61	-6
42		43	-1
10		10	
24		25	-1
67		70	-3
24		26	-2
42		44	-2
68		71	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			-6
			-1
			-1
			-3
			-2
			-2
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN INTERNATIONAL GROUP COMMON			2017-08-30
375 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2017-01-26	2017-09-13
8000 APPLE INC 1 0% 5/03/18		2015-06-04	2017-09-15
25 06 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-09-15
24 74 FG G05408 5% 01 DEC 2036		2012-07-09	2017-09-15
93 43 FG G08432 4 5% 01 JAN 2041		2016-03-07	2017-09-15
224 43 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2017-09-15
151 54 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2017-09-15
64 02 FG J12435 4% 01 JUN 2025		2013-03-07	2017-09-15
95 01 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20			20
3,844		3,509	335
7,982		7,980	2
25		27	-2
25		27	-2
93		102	-9
224		234	-10
152		156	-4
64		68	-4
95		100	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			335
			2
			-2
			-2
			-9
			-10
			-4
			-4
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 02 FG A95147 4% 01 NOV 2040		2012-06-11	2017-09-15
55 01 FNMA POOL 0AH6783		2016-03-07	2017-09-25
62 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2017-09-25
131 76 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-09-25
43 5 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2017-09-25
55 96 FN AL5537 4 5% 01 APR 2044		2016-03-07	2017-09-25
80 56 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2017-09-25
35 69 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2017-09-25
31 84 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2017-09-25
202 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		54	-4
55		59	-4
62		65	-3
132		138	-6
44		45	-1
56		61	-5
81		85	-4
36		37	-1
32		32	
202		211	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-4
			-3
			-6
			-1
			-5
			-4
			-1
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 67 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2017-09-25
111 82 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2017-09-25
99 01 FNMA POOL 0AU3735		2016-03-07	2017-09-25
42 52 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2017-09-25
54 68 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2017-09-25
42 5 FNMA POOL 0888209		2008-01-14	2017-09-25
9 93 FN 946206 6% 01 SEP 2037		2008-01-14	2017-09-25
6 21 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2017-09-25
51 77 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-09-25
22 67 FNMA POOL 0AD6432		2012-04-05	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		51	
112		115	-3
99		100	-1
43		46	-3
55		61	-6
43		43	
10		10	
6		7	-1
52		54	-2
23		24	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-3
			-6
			-1
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 23 FNMA POOL 0AE0981		2013-03-06	2017-09-25
70 37 FNMA POOL 0AE3066		2011-08-09	2017-09-25
22 11 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-10-02
20 4 FG G05408 5% 01 DEC 2036		2012-07-09	2017-10-02
50 5 FG G08432 4 5% 01 JAN 2041		2016-03-07	2017-10-02
206 35 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2017-10-02
114 44 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2017-10-02
66 38 FG J12435 4% 01 JUN 2025		2013-03-07	2017-10-02
84 22 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2017-10-02
61 47 FG A95147 4% 01 NOV 2040		2012-06-11	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		51	-3
70		73	-3
22		24	-2
20		22	-2
51		55	-4
206		215	-9
114		118	-4
66		71	-5
84		88	-4
61		66	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-2
			-2
			-4
			-9
			-4
			-5
			-4
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 93 FNMA POOL 0AH6783		2016-03-07	2017-10-02
33 35 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2017-10-02
130 51 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-10-02
42 36 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2017-10-02
50 47 FN AL5537 4 5% 01 APR 2044		2016-03-07	2017-10-02
70 98 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2017-10-02
54 43 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2017-10-02
31 5 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2017-10-02
146 09 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2017-10-02
46 14 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		52	-3
33		35	-2
131		137	-6
42		44	-2
50		55	-5
71		75	-4
54		56	-2
32		31	1
146		153	-7
46		46	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-6
			-2
			-5
			-4
			-2
			1
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
99 63 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2017-10-02
66 39 FNMA POOL 0AU3735		2016-03-07	2017-10-02
47 06 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2017-10-02
35 05 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2017-10-02
66 75 FNMA POOL 0888209		2008-01-14	2017-10-02
9 93 FN 946206 6% 01 SEP 2037		2008-01-14	2017-10-02
8 03 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2017-10-02
51 59 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-10-02
23 85 FNMA POOL 0AD6432		2012-04-05	2017-10-02
35 54 FNMA POOL 0AE0981		2013-03-06	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		102	-2
66		67	-1
47		51	-4
35		39	-4
67		67	
10		10	
8		8	
52		54	-2
24		25	-1
36		37	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
63 78 FNMA POOL 0AE3066		2011-08-09	2017-10-02
26 07 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-11-01
27 87 FG G05408 5% 01 DEC 2036		2012-07-09	2017-11-01
56 05 FG G08432 4 5% 01 JAN 2041		2016-03-07	2017-11-01
247 42 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2017-11-01
145 13 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2017-11-01
60 17 FG J12435 4% 01 JUN 2025		2013-03-07	2017-11-01
90 65 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2017-11-01
51 21 FG A95147 4% 01 NOV 2040		2012-06-11	2017-11-01
41 15 FNMA POOL 0AH6783		2016-03-07	2017-11-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
64		66	-2
26		28	-2
28		30	-2
56		61	-5
247		257	-10
145		149	-4
60		64	-4
91		95	-4
51		55	-4
41		44	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			-2
			-2
			-5
			-10
			-4
			-4
			-4
			-4
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 16 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2017-11-01
121 45 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-11-01
45 35 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2017-11-01
52 05 FN AL5537 4 5% 01 APR 2044		2016-03-07	2017-11-01
81 97 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2017-11-01
44 08 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2017-11-01
33 71 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2017-11-01
47 44 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2017-11-01
60 34 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2017-11-01
76 55 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		56	-3
121		127	-6
45		47	-2
52		56	-4
82		86	-4
44		45	-1
34		34	
47		50	-3
60		60	
77		79	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-6
			-2
			-4
			-4
			-1
			-3
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 62 FNMA POOL 0AU3735		2016-03-07	2017-11-01
48 78 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2017-11-01
41 75 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2017-11-01
46 73 FNMA POOL 0888209		2008-01-14	2017-11-01
9 9 FN 946206 6% 01 SEP 2037		2008-01-14	2017-11-01
10 89 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2017-11-01
73 21 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-11-01
23 32 FNMA POOL 0AD6432		2012-04-05	2017-11-01
38 86 FNMA POOL 0AE0981		2013-03-06	2017-11-01
75 81 FNMA POOL 0AE3066		2011-08-09	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		85	
49		52	-3
42		46	-4
47		47	
10		10	
11		11	
73		76	-3
23		25	-2
39		41	-2
76		78	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			-3
			-2
			-2
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
719 614 INVESCO INTL GRWTH-R5		2016-07-18	2017-11-09
11 AIR PRODUCTS AND CHEMICALS INC COMMON		2017-04-10	2017-11-09
2 ALPHABET INC		2011-01-26	2017-11-09
4 ALPHABET INC/CA		2015-12-17	2017-11-09
18 ALTRIA GROUP INC		2016-02-04	2017-11-09
1 AMAZON COM INC		2017-04-20	2017-11-09
4525 59 AMERICAN CENT SMALL CAP VAL FD-INS		2015-03-02	2017-11-09
23 AMERICAN INTERNATIONAL GROUP		2017-01-26	2017-11-09
17 ANALOG DEVICES INC		2017-01-26	2017-11-09
28 APPLE COMPUTER INC COM		2012-12-27	2017-11-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
26,755		23,196	3,559
1,763		1,496	267
2,041		615	1,426
4,147		3,123	1,024
1,157		1,072	85
1,119		902	217
43,129		43,669	-540
1,421		1,518	-97
1,500		1,261	239
4,860		2,054	2,806

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,559
			267
			1,426
			1,024
			85
			217
			-540
			-97
			239
			2,806

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170 298 ARTISAN MID CAP FUND-INS		2015-03-02	2017-11-09
2 BLACKROCK INC CL A		2011-09-15	2017-11-09
40 CARNIVAL CORP		2017-04-10	2017-11-09
5 CELGENE CORP		2015-03-02	2017-11-09
19 CHEVRON CORP		2016-07-07	2017-11-09
31 CISCO SYSTEMS INC		2012-07-18	2017-11-09
26 CITIGROUP INC		2013-11-01	2017-11-09
33 COCA-COLA CO USD		2016-07-07	2017-11-09
36 COGNIZANT TECHNOLOGY SOLUTIONS		2015-03-02	2017-11-09
22 COMCAST CORP NEW CL A		2017-01-26	2017-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,878		8,730	-852
926		310	616
2,628		2,342	286
512		611	-99
2,220		1,993	227
1,050		529	521
1,865		1,273	592
1,520		1,500	20
2,648		2,253	395
804		830	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-852
			616
			286
			-99
			227
			521
			592
			20
			395
			-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 DOLLAR GENERAL CORP		2016-07-01	2017-11-09
17 ECOLAB INC COM		2015-03-02	2017-11-09
15 EXPRESS SCRIPTS HLDG CO		2017-06-21	2017-11-09
11 EXXON MOBIL CORP		2003-08-20	2017-11-09
26 FACEBOOK INC		2016-07-07	2017-11-09
209 406 JPMORGAN MID CAP VALUE-L		2013-06-07	2017-11-09
11 GENERAL DYNAMICS CORPORATION COM		2016-09-19	2017-11-09
16 HOME DEPOT INC		2017-04-10	2017-11-09
21 HONEYWELL INTL INC		2013-06-06	2017-11-09
80 INTEL CORP		2011-03-18	2017-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
653		748	-95
2,206		1,959	247
907		961	-54
919		406	513
4,608		2,577	2,031
8,301		6,814	1,487
2,184		1,679	505
2,607		2,384	223
3,042		1,614	1,428
3,667		1,533	2,134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-95
			247
			-54
			513
			2,031
			1,487
			505
			223
			1,428
			2,134

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 INTUIT INC COM		2015-12-04	2017-11-09
37 JPMORGAN CHASE & CO		2011-09-15	2017-11-09
13 LILLY ELI & CO		2017-01-26	2017-11-09
5446 93 MFS SER TR I RESH INTL FD CL I		2016-07-18	2017-11-09
24 MCDONALDS CORP		2016-02-04	2017-11-09
9 MERCK & CO INC		2011-01-26	2017-11-09
150 MONDELEZ INTERNATIONAL INC		2016-02-04	2017-11-09
19 NEXTERA ENERGY INC		2010-08-30	2017-11-09
73 ORACLE CORPORATION COM		2015-12-04	2017-11-09
22 PPL CORP		2017-06-21	2017-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,963		1,265	698
3,586		1,248	2,338
1,093		971	122
106,215		87,090	19,125
3,999		2,903	1,096
506		300	206
6,194		6,095	99
2,945		1,016	1,929
3,567		2,783	784
809		863	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			698
			2,338
			122
			19,125
			1,096
			206
			99
			1,929
			784
			-54

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 PALO ALTO NETWORKS INC		2017-01-26	2017-11-09
16 PEPSICO INC COM		2016-02-04	2017-11-09
36 PFIZER INC COM		2015-08-18	2017-11-09
22 PROCTER & GAMBLE CO		2017-06-21	2017-11-09
11 PRUDENTIAL FINANCIAL INC COM		2008-11-14	2017-11-09
157 REGAL ENTMT GROUP		2017-01-26	2017-11-09
6 SCHLUMBERGER LTD		2015-03-02	2017-11-09
10 SOUTHERN CO		2017-04-10	2017-11-09
62 SOUTHERN CO		2015-12-17	2017-11-09
120 STARBUCKS CORP COM		2016-07-07	2017-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
695		727	-32
1,779		1,581	198
1,261		1,279	-18
1,922		1,972	-50
1,228		268	960
2,397		3,634	-1,237
401		504	-103
517		498	19
3,204		2,877	327
6,852		6,178	674

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			198
			-18
			-50
			960
			-1,237
			-103
			19
			327
			674

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 STRYKER CORP		2016-02-04	2017-11-09
23 SUNTRUST BKS INC		2015-05-01	2017-11-09
10 THERMO ELECTRON CORP		2011-11-18	2017-11-09
8 3M CO COM		2008-01-30	2017-11-09
10 UNION PACIFIC CORP		2015-03-02	2017-11-09
17 UNITED TECHNOLOGIES CORP		2015-08-18	2017-11-09
42 VERIZON COMMUNICATIONS COM		2015-03-02	2017-11-09
217 37 VICTORY RS SM CAP GROW-Y		2015-03-02	2017-11-09
18 WASTE MGMT INC DEL COM		2015-03-02	2017-11-09
48 WELLS FARGO & CO NEW COM		2012-12-27	2017-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,870		1,193	677
1,301		957	344
1,905		468	1,437
1,818		628	1,190
1,167		1,205	-38
2,011		1,851	160
1,887		2,077	-190
17,916		15,340	2,576
1,460		983	477
2,567		1,654	913

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			677
			344
			1,437
			1,190
			-38
			160
			-190
			2,576
			477
			913

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
26 EATON CORP PLC		2016-04-19	2017-11-09
81 INVESCO LTD		2013-11-01	2017-11-09
18 CHUBB LIMITED COM		2015-12-04	2017-11-09
19 LYONDELLBASELL INDU-CL A		2015-03-02	2017-11-09
6000 CATERPILLAR INC 7 9% 15 DEC 2018		2015-09-04	2017-11-10
15000 FORD MOTOR CREDIT CO LLC 1 724% 06 DEC 2017		2016-02-04	2017-11-28
29 09 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-12-01
28 83 FG G05408 5% 01 DEC 2036		2012-07-09	2017-12-01
133 53 FG G08432 4 5% 01 JAN 2041		2016-03-07	2017-12-01
217 15 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2017-12-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,039		1,606	433
2,854		2,757	97
2,709		2,069	640
1,981		1,610	371
6,386		6,283	103
15,000		14,999	1
29		31	-2
29		31	-2
134		145	-11
217		226	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			433
			97
			640
			371
			103
			1
			-2
			-2
			-11
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 68 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2017-12-01
40 16 FG J12435 4% 01 JUN 2025		2013-03-07	2017-12-01
92 97 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2017-12-01
27 43 FG A95147 4% 01 NOV 2040		2012-06-11	2017-12-01
49 19 FNMA POOL 0AH6783		2016-03-07	2017-12-01
53 84 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2017-12-01
94 3 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-12-01
35 95 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2017-12-01
56 13 FN AL5537 4 5% 01 APR 2044		2016-03-07	2017-12-01
72 82 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		107	-2
40		42	-2
93		97	-4
27		29	-2
49		52	-3
54		56	-2
94		98	-4
36		37	-1
56		61	-5
73		77	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-4
			-2
			-3
			-2
			-4
			-1
			-5
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 23 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2017-12-01
24 36 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2017-12-01
127 89 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2017-12-01
59 84 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2017-12-01
86 7 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2017-12-01
71 85 FNMA POOL 0AU3735		2016-03-07	2017-12-01
39 15 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2017-12-01
114 84 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2017-12-01
33 1 FNMA POOL 0888209		2008-01-14	2017-12-01
9 97 FN 946206 6% 01 SEP 2037		2008-01-14	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		37	-1
24		24	
128		134	-6
60		60	
87		89	-2
72		73	-1
39		42	-3
115		127	-12
33		33	
10		10	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-6
			-2
			-1
			-3
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 26 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2017-12-01
58 94 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-12-01
18 64 FNMA POOL 0AD6432		2012-04-05	2017-12-01
42 69 FNMA POOL 0AE0981		2013-03-06	2017-12-01
72 22 FNMA POOL 0AE3066		2011-08-09	2017-12-01
7000 CA INC		2015-09-04	2017-12-12
65 AMERICAN INTERNATIONAL GROUP		2015-03-02	2017-12-14
22 AMERICAN INTERNATIONAL GROUP		2017-01-26	2017-12-14
2 BLACKROCK INC CL A		2011-09-15	2017-12-14
25 CELGENE CORP		2016-09-19	2017-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		23	-1
59		61	-2
19		20	-1
43		45	-2
72		74	-2
7,341		7,132	209
3,832		3,589	243
1,297		1,452	-155
1,027		310	717
2,704		2,859	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			-2
			-2
			209
			243
			-155
			717
			-155

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 ECOLAB INC COM		2015-03-02	2017-12-14
7 501 JPMORGAN MID CAP VALUE-L		2013-06-07	2017-12-14
1380 132 PRUDENTIAL HIGH YIELD FUND-Z		2017-11-09	2017-12-14
81 SCHLUMBERGER LTD		2015-03-02	2017-12-14
291 711 TEMPLETON GLOBAL BD FD ADVISOR CL		2017-11-09	2017-12-14
27999 72168 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-01	2017-12-14
4000 27832 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-01	2017-12-14
1999 696 US TREASURY N/B 75% 15 JUL 2019		2016-08-04	2017-12-14
18000 304 US TREASURY N/B 75% 15 JUL 2019		2016-08-04	2017-12-14
6 288 VICTORY RS SM CAP GROW-Y		2015-03-02	2017-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,702		2,304	398
300		244	56
7,632		7,632	
5,116		5,849	-733
3,509		3,536	-27
27,657		28,103	-446
3,951		4,015	-64
1,967		2,000	-33
17,705		18,001	-296
529		444	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			398
			56
			-733
			-27
			-446
			-64
			-33
			-296
			85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ALLERGAN PLC		2017-11-09	2017-12-14
29 ALLERGAN PLC		2016-07-07	2017-12-14
73 PPL CORP		2017-06-21	2017-12-29
25 53 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-01-01
19 87 FG G05408 5% 01 DEC 2036		2012-07-09	2018-01-01
135 46 FG G08432 4 5% 01 JAN 2041		2016-03-07	2018-01-01
211 8 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-01-01
104 67 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-01-01
55 6 FG J12435 4% 01 JUN 2025		2013-03-07	2018-01-01
97 43 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
508		522	-14
4,909		6,883	-1,974
2,254		2,864	-610
26		27	-1
20		21	-1
135		147	-12
212		220	-8
105		107	-2
56		59	-3
97		102	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-1,974
			-610
			-1
			-1
			-12
			-8
			-2
			-3
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 66 FG A95147 4% 01 NOV 2040		2012-06-11	2018-01-01
45 93 FG V82781 3% 01 DEC 2046		2017-12-11	2018-01-01
141 02 FG G60582 3 5% 01 MAY 2046		2017-12-12	2018-01-01
31 12 FNMA POOL 0AH6783		2016-03-07	2018-01-01
62 55 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-01-01
91 97 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-01-01
40 1 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-01-01
58 44 FN AL5537 4 5% 01 APR 2044		2016-03-07	2018-01-01
77 34 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2018-01-01
135 17 FN AL9994 2 5% 01 APR 2032		2017-12-13	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		59	-3
46		46	
141		146	-5
31		33	-2
63		65	-2
92		96	-4
40		41	-1
58		63	-5
77		81	-4
135		135	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-5
			-2
			-2
			-4
			-1
			-5
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 46 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-01-01
22 22 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-01-01
119 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-01-01
59 49 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-01-01
77 61 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-01-01
78 64 FNMA POOL 0AU3735		2016-03-07	2018-01-01
42 87 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-01-01
67 96 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2018-01-01
38 49 FNMA POOL 0888209		2008-01-14	2018-01-01
222 3 FN 890452 3% 01 JUL 2027		2017-12-13	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		10	-1
22		22	
119		124	-5
59		59	
78		80	-2
79		79	
43		46	-3
68		75	-7
38		39	-1
222		227	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-5
			-2
			-3
			-7
			-1
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 99 FN 946206 6% 01 SEP 2037		2008-01-14	2018-01-01
21 66 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-01-01
225 88 FNMA POOL 0AB1600		2017-12-13	2018-01-01
50 31 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-01-01
20 07 FNMA POOL 0AD6432		2012-04-05	2018-01-01
43 19 FNMA POOL 0AE0981		2013-03-06	2018-01-01
54 08 FNMA POOL 0AE3066		2011-08-09	2018-01-01
192 63 FN AE5439 4% 01 OCT 2040		2017-12-12	2018-01-01
1000 AT&T INC 5 06% 5/15/18		2015-06-05	2018-01-04
1000 AMERICAN EXPRESS CREDI 2 6% 9/14/20		2017-12-07	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
22		23	-1
226		234	-8
50		52	-2
20		21	-1
43		45	-2
54		55	-1
193		203	-10
1,013		1,013	
1,004		1,007	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-8
			-2
			-1
			-2
			-1
			-10
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 AMGEN INC 2 25% 8/19/23		2016-08-11	2018-01-04
1000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019		2016-02-09	2018-01-04
1000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019		2016-02-09	2018-01-04
1000 APPLE INC 2 3% 11 MAY 2022		2017-05-05	2018-01-04
1000 APPLE INC 2 1% 12 SEP 2022		2017-09-15	2018-01-04
1000 ASTRAZENECA PLC 1 75% 11/16/18		2015-11-10	2018-01-04
1000 BANK OF MONTREAL 1 5% 7/18/19		2016-07-14	2018-01-04
1000 BIOGEN INC 2 9% 9/15/20		2017-08-24	2018-01-04
1000 CAPITAL ONE FINANCIAL CO 2 5% 12 MAY		2017-05-10	2018-01-04
1000 CISCO SYSTEMS INC 1 6% 2/28/19		2016-02-29	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
971		1,000	-29
997		1,002	-5
997		1,002	-5
989		998	-9
979		992	-13
997		1,000	-3
989		1,000	-11
1,013		1,021	-8
998		1,002	-4
995		1,002	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-5
			-5
			-9
			-13
			-3
			-11
			-8
			-4
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 CISCO SYSTEMS INC 2 5% 20 SEP 2026		2016-09-14	2018-01-04
1000 CITIGROUP INC 2 65% 10/26/20		2017-12-07	2018-01-04
1000 JOHN DEERE CAPITAL COR 2 3% 9/16/19		2015-09-09	2018-01-04
1000 DEUTSCHE BANK AG LONDON 1 875% 13 FEB 2018		2015-03-05	2018-01-04
1000 FIFTH THIRD BANK 2 25% 6/14/21		2016-06-10	2018-01-04
1000 FORD MOTOR CREDIT CO LLC 3 157% 04 AUG 2020		2017-11-28	2018-01-04
1000 GENERAL ELEC CAP CORP		2015-09-08	2018-01-04
1000 GILEAD SCIENCES INC 3 65% 3/01/26		2017-12-07	2018-01-04
1000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2015-03-05	2018-01-04
1000 BANK OF AMERICA CORP 6 875% 25 APR 2018		2015-06-04	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
964		1,004	-40
1,001		1,004	-3
1,002		1,004	-2
1,000		1,000	
988		1,002	-14
1,012		1,017	-5
1,078		1,077	1
1,034		1,041	-7
1,056		1,056	
1,014		1,014	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-3
			-2
			-14
			-5
			1
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 MOLSON COORS BREWING CO 3 5% 01 MAY 2022		2017-12-07	2018-01-04
1000 MORGAN STANLEY 3 7% 23 OCT 2024		2017-12-07	2018-01-04
1000 ORACLE CORP 5 75% 15 APR 2018		2015-06-04	2018-01-04
1000 SHELL INTERNATIONAL 1 375% 10 MAY 2019		2016-05-06	2018-01-04
1000 SUNTRUST BANKS INC 2 7% 27 JAN 2022		2016-12-08	2018-01-04
1000 TORONTO-DOMINION BANK 2 625% 10 SEP 2018		2015-08-27	2018-01-04
1000 TOYOTA MOTOR CREDIT CORP 3 4% 15 SEP 2021		2015-06-04	2018-01-04
6000 US TREASURY N/B 1 625% 15 MAY 2026		2017-11-28	2018-01-04
1000 VALERO ENERGY CORP 3 4% 15 SEP 2026		2017-12-07	2018-01-04
1000 VERIZON COMMUNICATIONS 2 625% 15 AUG 2026		2016-07-27	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,024		1,031	-7
1,031		1,038	-7
1,011		1,011	
991		998	-7
997		1,003	-6
1,004		1,005	-1
1,033		1,035	-2
5,634		5,691	-57
1,000		1,004	-4
938		997	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-7
			-7
			-6
			-1
			-2
			-57
			-4
			-59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 WALGREENS BOOTS ALLIANCE 3 8% 18 NOV 2024		2017-12-07	2018-01-04
12000 23455 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-01-10
1999 76545 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-01-10
7000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-01-12
7000 US TREASURY N/B 75% 15 JUL 2019		2016-08-26	2018-01-17
1000 TEVA PHARMACEUTICALS NE 2 8% 21 JUL 2023		2017-12-07	2018-01-18
7000 TEVA PHARMACEUTICALS NE 2 8% 21 JUL 2023		2016-07-19	2018-01-18
7000 US TREASURY N/B 1 75% 30 APR 2022		2017-02-06	2018-01-19
19 86 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-02-01
22 49 FG G05408 5% 01 DEC 2036		2012-07-09	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,022		1,026	-4
11,824		12,043	-219
1,970		2,007	-37
6,892		7,025	-133
6,876		6,992	-116
881		884	-3
6,165		7,009	-844
6,828		6,929	-101
20		21	-1
22		24	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-219
			-37
			-133
			-116
			-3
			-844
			-101
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
137 77 FG G08432 4 5% 01 JAN 2041		2016-03-07	2018-02-01
199 79 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-02-01
110 52 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-02-01
51 6 FG J12435 4% 01 JUN 2025		2013-03-07	2018-02-01
84 11 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-02-01
40 75 FG A95147 4% 01 NOV 2040		2012-06-11	2018-02-01
57 61 FG V82781 3% 01 DEC 2046		2017-12-11	2018-02-01
95 04 FG G60582 3 5% 01 MAY 2046		2017-12-12	2018-02-01
37 28 FNMA POOL 0AH6783		2016-03-07	2018-02-01
48 38 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		149	-11
200		208	-8
111		113	-2
52		54	-2
84		88	-4
41		43	-2
58		58	
95		98	-3
37		40	-3
48		50	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-8
			-2
			-2
			-4
			-2
			-3
			-3
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 4 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-02-01
32 58 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-02-01
32 6 FN AL5537 4 5% 01 APR 2044		2016-03-07	2018-02-01
74 04 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2018-02-01
106 35 FN AL9994 2 5% 01 APR 2032		2017-12-13	2018-02-01
16 26 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-02-01
30 83 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-02-01
86 2 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-02-01
51 11 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-02-01
68 46 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		93	-4
33		33	
33		35	-2
74		78	-4
106		106	
16		17	-1
31		31	
86		90	-4
51		51	
68		70	-2

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 76 FNMA POOL 0AU3735		2016-03-07	2018-02-01
32 38 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-02-01
53 67 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2018-02-01
32 05 FNMA POOL 0888209		2008-01-14	2018-02-01
140 55 FN 890452 3% 01 JUL 2027		2017-12-13	2018-02-01
93 17 FN 946206 6% 01 SEP 2037		2008-01-14	2018-02-01
5 36 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-02-01
169 43 FNMA POOL 0AB1600		2017-12-13	2018-02-01
62 8 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-02-01
14 1 FNMA POOL 0AD6432		2012-04-05	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		59	
32		34	-2
54		59	-5
32		32	
141		144	-3
93		95	-2
5		6	-1
169		175	-6
63		65	-2
14		15	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-5
			-3
			-2
			-1
			-6
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 85 FNMA POOL 0AE0981		2013-03-06	2018-02-01
61 73 FNMA POOL 0AE3066		2011-08-09	2018-02-01
200 95 FN AE5439 4% 01 OCT 2040		2017-12-12	2018-02-01
117 COCA-COLA CO USD		2016-07-07	2018-02-08
73 COMCAST CORP NEW CL A		2017-01-26	2018-02-08
113 HCP INC		2017-06-21	2018-02-08
4 NEXTERA ENERGY INC		2010-08-30	2018-02-08
12 3M CO COM		2008-01-30	2018-02-08
7000 DEUTSCHE BANK AG LONDON 1 875% 13 FEB 2018		2015-09-04	2018-02-13
2999 71371 US TREASURY N/B 75% 15 JUL 2019		2016-08-26	2018-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		38	-2
62		63	-1
201		212	-11
5,128		5,084	44
2,874		2,755	119
2,638		3,757	-1,119
593		214	379
2,743		942	1,801
7,000		6,999	1
2,944		2,996	-52

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-11
			44
			119
			-1,119
			379
			1,801
			1
			-52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 28629 US TREASURY N/B 75% 15 JUL 2019		2016-08-26	2018-02-13
6000 US TREASURY N/B 1 625% 15 MAY 2026		2017-11-28	2018-02-16
2000 US TREASURY N/B 1 625% 15 MAY 2026		2017-11-05	2018-02-16
11 2 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-03-01
18 53 FG G05408 5% 01 DEC 2036		2012-07-09	2018-03-01
11 8 FG G08432 4 5% 01 JAN 2041		2016-03-07	2018-03-01
176 32 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-03-01
101 21 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-03-01
51 89 FG J12435 4% 01 JUN 2025		2013-03-07	2018-03-01
80 38 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
982		999	-17
5,458		5,706	-248
1,819		1,905	-86
11		12	-1
19		20	-1
12		13	-1
176		183	-7
101		104	-3
52		54	-2
80		84	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-248
			-86
			-1
			-1
			-1
			-7
			-3
			-2
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 65 FG A95147 4% 01 NOV 2040		2012-06-11	2018-03-01
47 47 FG V82781 3% 01 DEC 2046		2017-12-11	2018-03-01
131 01 FG G60582 3 5% 01 MAY 2046		2017-12-12	2018-03-01
36 22 FNMA POOL 0AH6783		2016-03-07	2018-03-01
55 54 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-03-01
80 9 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-03-01
42 6 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-03-01
31 89 FN AL5537 4 5% 01 APR 2044		2016-03-07	2018-03-01
66 12 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2018-03-01
146 67 FN AL9994 2 5% 01 APR 2032		2017-12-13	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		20	-1
47		48	-1
131		135	-4
36		39	-3
56		57	-1
81		84	-3
43		43	
32		35	-3
66		69	-3
147		147	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 87 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-03-01
13 04 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-03-01
113 13 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-03-01
52 43 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-03-01
101 27 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-03-01
43 91 FNMA POOL 0AU3735		2016-03-07	2018-03-01
34 13 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-03-01
66 27 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2018-03-01
33 04 FNMA POOL 0888209		2008-01-14	2018-03-01
111 06 FN 890452 3% 01 JUL 2027		2017-12-13	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
13		13	
113		118	-5
52		53	-1
101		104	-3
44		44	
34		36	-2
66		73	-7
33		33	
111		114	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-1
			-3
			-2
			-7
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
99 3 FN 946206 6% 01 SEP 2037		2008-01-14	2018-03-01
35 51 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-03-01
265 71 FNMA POOL 0AB1600		2017-12-13	2018-03-01
49 7 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-03-01
17 35 FNMA POOL 0AD6432		2012-04-05	2018-03-01
30 66 FNMA POOL 0AE0981		2013-03-06	2018-03-01
47 31 FNMA POOL 0AE3066		2011-08-09	2018-03-01
110 46 FN AE5439 4% 01 OCT 2040		2017-12-12	2018-03-01
7000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-03-07
7000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		101	-2
36		37	-1
266		275	-9
50		51	-1
17		18	-1
31		32	-1
47		48	-1
110		117	-7
6,871		7,023	-152
6,870		7,023	-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-9
			-1
			-1
			-1
			-1
			-7
			-152
			-153

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12000 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-23	2018-03-16
14000 US TREASURY N/B 2 625% 15 NOV 2020		2015-09-04	2018-03-16
7000 US TREASURY N/B 2 625% 15 NOV 2020		2010-12-10	2018-03-16
8000 US TREASURY N/B 1 625% 15 MAY 2026		2017-03-06	2018-03-16
7000 US TREASURY N/B 75% 15 JUL 2019		2016-08-26	2018-03-16
1000 US TREASURY N/B 75% 15 JUL 2019		2016-09-16	2018-03-16
42 ALTRIA GROUP INC		2016-02-04	2018-03-19
167 ORACLE CORPORATION COM		2015-12-04	2018-03-19
152 WELLS FARGO & CO NEW COM		2012-12-27	2018-03-19
99 INVESCO LTD		2017-04-10	2018-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,772		12,035	-263
14,077		14,311	-234
7,038		6,868	170
7,295		7,422	-127
6,869		6,992	-123
981		999	-18
2,640		2,501	139
8,737		3,418	5,319
8,448		5,239	3,209
3,276		3,068	208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-263
			-234
			170
			-127
			-123
			-18
			139
			5,319
			3,209
			208

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 INVESCO LTD		2013-11-01	2018-03-19
14 03 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-04-02
28 FG G05408 5% 01 DEC 2036		2012-07-09	2018-04-02
27 51 FG G08432 4 5% 01 JAN 2041		2016-03-07	2018-04-02
166 46 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-04-02
109 91 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-04-02
41 27 FG J12435 4% 01 JUN 2025		2013-03-07	2018-04-02
80 34 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-04-02
33 39 FG A95147 4% 01 NOV 2040		2012-06-11	2018-04-02
44 99 FG V82781 3% 01 DEC 2046		2017-12-11	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,787		1,838	-51
14		15	-1
28		30	-2
28		30	-2
166		173	-7
110		113	-3
41		43	-2
80		84	-4
33		35	-2
45		45	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			-1
			-2
			-2
			-7
			-3
			-2
			-4
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
155 33 FG G60582 3 5% 01 MAY 2046		2017-12-12	2018-04-02
1000 AT&T INC 5 06% 5/15/18		2015-09-04	2018-04-05
1000 AMERICAN HONDA FINANCE 2 65% 12 FEB 2021		2018-02-12	2018-04-05
1000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019		2016-01-12	2018-04-05
1000 ASTRAZENECA PLC 1 75% 11/16/18		2015-10-13	2018-04-05
1000 BIOGEN INC 2 9% 9/15/20		2017-08-24	2018-04-05
1000 CSX CORP 3 8% 01 MAR 2028		2018-02-16	2018-04-05
1000 CVS HEALTH CORP 3 125% 09 MAR 2020		2018-03-07	2018-04-05
1000 CITIGROUP INC 2 65% 10/26/20		2015-10-19	2018-04-05
1000 COMCAST CORP		2015-03-05	2018-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		160	-5
1,003		1,004	-1
994		999	-5
997		1,003	-6
995		1,001	-6
996		1,019	-23
993		1,003	-10
1,004		1,002	2
989		999	-10
1,035		1,073	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-1
			-5
			-6
			-6
			-23
			-10
			2
			-10
			-38

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1000 JOHN DEERE CAPITAL COR 2 3% 9/16/19		2015-08-12	2018-04-05
1000 FORD MOTOR CREDIT CO LLC 3 157% 04 AUG 2020		2017-11-28	2018-04-05
1000 GILEAD SCIENCES INC 3 65% 3/01/26		2015-09-11	2018-04-05
1000 INTEL CORP		2015-06-04	2018-04-05
1000 I B M CORP 3 45% 2/19/26		2016-02-17	2018-04-05
1000 JP MORGAN CHASE & CO 6 3% 4/23/19		2015-09-04	2018-04-05
1000 KROGER CO 2 65% 15 OCT 2026		2016-09-27	2018-04-05
1000 LLOYDS BANKING GROUP PLC 4 375% 22 MAR 2		2018-03-16	2018-04-05
1000 BANK OF AMERICA CORP 6 875% 25 APR 2018		2014-05-06	2018-04-05
1000 MOLSON COORS BREWING CO 3 5% 01 MAY 2022		2015-09-09	2018-04-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
994		1,005	-11
997		1,015	-18
1,001		1,000	1
1,014		1,028	-14
995		998	-3
1,037		1,041	-4
901		998	-97
1,007		1,004	3
1,002		1,002	
1,004		1,014	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-11
			-18
			1
			-14
			-3
			-4
			-97
			3
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 MORGAN STANLEY 3 7% 23 OCT 2024		2015-09-04	2018-04-05
1000 ORACLE CORP 5 75% 15 APR 2018		2014-05-06	2018-04-05
1000 PRUDENTIAL FINANCIAL INC 4 5% 15 NOV 2020		2015-06-04	2018-04-05
1000 TORONTO-DOMINION BANK 2 625% 10 SEP 2018		2015-08-27	2018-04-05
1000 TOYOTA MOTOR CREDIT CORP 3 4% 15 SEP 2021		2015-05-07	2018-04-05
3000 US TREASURY N/B 2% 15 FEB 2025		2016-11-16	2018-04-05
4000 US TREASURY N/B 1 625% 15 MAY 2026		2017-03-22	2018-04-05
1000 US TREASURY N/B 1 75% 15 MAY 2023		2015-09-04	2018-04-05
2000 US TREASURY N/B 1 75% 30 APR 2022		2017-02-15	2018-04-05
1000 WALGREENS BOOTS ALLIANCE 3 8% 18 NOV 2024		2014-11-10	2018-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
995		1,009	-14
1,000		1,001	-1
1,036		1,047	-11
1,001		1,003	-2
1,013		1,035	-22
2,856		2,959	-103
3,656		3,750	-94
957		983	-26
1,936		1,967	-31
988		1,007	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-1
			-11
			-2
			-22
			-103
			-94
			-26
			-31
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7000 US TREASURY N/B 75% 15 JUL 2019		2016-09-15	2018-04-11
61 PROCTER & GAMBLE CO		2017-06-21	2018-04-13
3 SABRE CORP		2017-11-09	2018-04-13
141 SABRE CORP		2017-01-26	2018-04-13
33 WASTE MGMT INC DEL COM		2015-03-02	2018-04-13
6000 ORACLE CORP 5 75% 15 APR 2018		2015-05-07	2018-04-16
13000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019		2016-02-09	2018-04-23
1000 BANK OF AMERICA CORP 6 875% 25 APR 2018		2017-12-07	2018-04-25
5000 BANK OF AMERICA CORP 6 875% 25 APR 2018		2013-11-06	2018-04-25
23 36 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,874		6,995	-121
4,765		5,469	-704
59		57	2
2,782		3,485	-703
2,732		1,802	930
6,000		5,998	2
13,000		12,971	29
1,000		1,000	
5,000		4,985	15
23		25	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-121
			-704
			2
			-703
			930
			2
			29
			15
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 55 FG G05408 5% 01 DEC 2036		2012-07-09	2018-05-01
136 06 FG G08432 4 5% 01 JAN 2041		2016-03-07	2018-05-01
165 37 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-05-01
100 05 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-05-01
41 72 FG J12435 4% 01 JUN 2025		2013-03-07	2018-05-01
78 2 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-05-01
52 43 FG A95147 4% 01 NOV 2040		2012-06-11	2018-05-01
66 39 FG V82781 3% 01 DEC 2046		2017-12-11	2018-05-01
114 8 FG G60582 3 5% 01 MAY 2046		2017-12-12	2018-05-01
43 92 FNMA POOL 0AH6783		2016-03-07	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		20	-1
136		147	-11
165		172	-7
100		103	-3
42		43	-1
78		82	-4
52		55	-3
66		67	-1
115		118	-3
44		47	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-11
			-7
			-3
			-1
			-4
			-3
			-1
			-3
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 68 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-05-01
93 07 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-05-01
39 07 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-05-01
44 95 FN AL5537 4 5% 01 APR 2044		2016-03-07	2018-05-01
69 71 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2018-05-01
147 66 FN AL9994 2 5% 01 APR 2032		2017-12-13	2018-05-01
20 23 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-05-01
43 76 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-05-01
61 2 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-05-01
54 26 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		64	-1
93		97	-4
39		40	-1
45		49	-4
70		73	-3
148		148	
20		21	-1
44		44	
61		64	-3
54		54	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
91 59 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-05-01
57 13 FNMA POOL 0AU3735		2016-03-07	2018-05-01
40 43 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-05-01
34 63 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2018-05-01
59 53 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-05-01
45 33 FNMA POOL 0888209		2008-01-14	2018-05-01
137 33 FN 890452 3% 01 JUL 2027		2017-12-13	2018-05-01
110 28 FN 946206 6% 01 SEP 2037		2008-01-14	2018-05-01
18 36 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-05-01
274 71 FNMA POOL 0AB1600		2017-12-13	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		94	-2
57		58	-1
40		43	-3
35		38	-3
60		62	-2
45		46	-1
137		140	-3
110		112	-2
18		19	-1
275		284	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-3
			-3
			-2
			-1
			-3
			-2
			-1
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 48 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-05-01
25 58 FNMA POOL 0AD6432		2012-04-05	2018-05-01
34 17 FNMA POOL 0AE0981		2013-03-06	2018-05-01
51 3 FNMA POOL 0AE3066		2011-08-09	2018-05-01
29 01 FN AE5439 4% 01 OCT 2040		2017-12-12	2018-05-01
6000 AT&T INC 5 06% 5/15/18		2015-05-08	2018-05-15
6000 TORONTO-DOMINION BANK 2 625% 10 SEP 2018		2015-08-27	2018-05-18
44 BRISTOL MYERS SQUIBB CO COM		2017-12-14	2018-05-23
40 CIMAREX ENERGY CO		2018-02-08	2018-05-23
27 GENERAL DYNAMICS CORPORATION COM		2016-09-19	2018-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		66	-2
26		27	-1
34		36	-2
51		52	-1
29		31	-2
6,000		5,997	3
6,005		6,014	-9
2,306		2,774	-468
3,889		4,396	-507
5,495		4,122	1,373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-2
			-1
			-2
			3
			-9
			-468
			-507
			1,373

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 16 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-06-01
16 89 FG G05408 5% 01 DEC 2036		2012-07-09	2018-06-01
61 19 FG G08432 4 5% 01 JAN 2041		2016-03-07	2018-06-01
203 2 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-06-01
116 22 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-06-01
48 39 FG J12435 4% 01 JUN 2025		2013-03-07	2018-06-01
85 24 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-06-01
20 62 FG A95147 4% 01 NOV 2040		2012-06-11	2018-06-01
50 1 FG V82781 3% 01 DEC 2046		2017-12-11	2018-06-01
141 83 FG G60582 3 5% 01 MAY 2046		2017-12-12	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		17	-1
17		18	-1
61		66	-5
203		211	-8
116		119	-3
48		50	-2
85		89	-4
21		22	-1
50		50	
142		146	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-5
			-8
			-3
			-2
			-4
			-1
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 03 FNMA POOL 0AH6783		2016-03-07	2018-06-01
46 12 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-06-01
70 54 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-06-01
39 21 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-06-01
50 71 FN AL5537 4 5% 01 APR 2044		2016-03-07	2018-06-01
81 54 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2018-06-01
138 68 FN AL9994 2 5% 01 APR 2032		2017-12-13	2018-06-01
29 67 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-06-01
17 57 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-06-01
146 1 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		45	-3
46		47	-1
71		73	-2
39		40	-1
51		55	-4
82		85	-3
139		139	
30		31	-1
18		18	
146		152	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-2
			-1
			-4
			-3
			-1
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 38 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-06-01
139 05 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-06-01
82 95 FNMA POOL 0AU3735		2016-03-07	2018-06-01
33 21 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-06-01
35 81 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2018-06-01
73 7 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-06-01
31 36 FNMA POOL 0888209		2008-01-14	2018-06-01
116 68 FN 890452 3% 01 JUL 2027		2017-12-13	2018-06-01
9 71 FN 946206 6% 01 SEP 2037		2008-01-14	2018-06-01
15 56 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		53	
139		143	-4
83		84	-1
33		35	-2
36		39	-3
74		76	-2
31		32	-1
117		119	-2
10		10	
16		16	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-1
			-2
			-3
			-2
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
244 09 FNMA POOL 0AB1600		2017-12-13	2018-06-01
48 39 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-06-01
25 54 FNMA POOL 0AD6432		2012-04-05	2018-06-01
31 15 FNMA POOL 0AE0981		2013-03-06	2018-06-01
51 19 FNMA POOL 0AE3066		2011-08-09	2018-06-01
182 67 FN AE5439 4% 01 OCT 2040		2017-12-12	2018-06-01
1322 579 ADVISERS INVT TR JOHCM INTL SL I		2017-11-09	2018-06-20
599 795 INVESCO INTL GRWTH-R5		2017-12-14	2018-06-20
20 329 INVESCO INTL GRWTH-R5		2016-07-18	2018-06-20
7 CONTINENTAL RES INC OKLA		2018-02-08	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		252	-8
48		50	-2
26		27	-1
31		33	-2
51		52	-1
183		193	-10
31,742		29,877	1,865
20,915		21,683	-768
709		650	59
447		355	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-2
			-1
			-2
			-1
			-10
			1,865
			-768
			59
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7000 CISCO SYSTEMS INC 1 6% 2/28/19		2016-02-26	2018-06-21
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,956		7,005	-49
			11,363

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

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

TY 2017 Accounting Fees Schedule

Name: HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

EIN: 58-6205494

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800			800

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TY 2017 Investments Corporate Bonds Schedule

Name: HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

EIN: 58-6205494

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORPC	6,994	6,913
AMGEN INC CALLABLE DTD08/19/2	6,988	6,560
ANHEUSER-BUSCH INBEV FIN DTD0		
APPLE INC CALLABLE DTD05/11/2	6,994	6,797
APPLE INC DTD 05/03/2013 1%05		
ASTRAZENECA PLC DTD 11/16/2015	6,000	5,982
AT&T INC DTD 05/13/08 5.6%05/		
BANK OF MONTREAL SERIES: MTN D	7,000	6,904
CA INC DTD 11/13/09 5.375%12/		
CAPITAL ONE FINL CORP CALLABLE	6,998	6,901
CATERPILLAR INC DTD 12/05/087		
CHEVRON CORP CALLABLE DTD12/0		
CISCO SYSTEMS INC CALLABLE DTD	7,009	6,484
CISCO SYSTEMS INC DTD 02/29/20		
CITIGROUP INC DTD 10/26/20152	5,993	5,919
COMCAST CORP DTD 06/18/09 5.7%	6,166	6,163
DEUTSCHE BANK AG DTD 02/13/201		
FIFTH THIRD BANK CALLABLE DTD	7,011	6,819
FORD MOTOR CREDIT DTD 06/06/20		
GENERAL ELECTRIC CAPITAL CORP	6,150	6,277

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC CALLABLE D	5,985	5,924
GOLDMAN SACHS GROUP INC DTD2/	6,218	6,166
IBM CORP DTD 02/19/2016 3.45%	5,980	5,916
INTEL CORP DTD 09/19/2011 3.3%	6,002	6,058
J P MORGAN CHASE & CO DTD04/2	6,231	6,169
JOHN DEERE CAPITAL CORP SERIES	5,998	5,968
KROGER CO/THE CALLABLE DTD10/	6,982	6,197
MERRILL LYNCH & CO INC SERIES:		
MOLSON COORS BREWING CO DTD0	6,032	5,978
MORGAN STANLEY DTD 10/23/2014	13,030	12,834
ORACLE CORPORATION DTD 04/09/0		
PRUDENTIAL FINANCIAL DTD11/18	6,011	6,177
SHELL INTL FIN DTD 05/10/2016	6,985	6,926
SUNTRUST BKS INC CALLABLE DTD	6,997	6,820
TEVA PHARMACEUTICALS NE DTD07		
TORONTO-DOMINION BANK SERIES M		
TOYOTA MOTOR CREDIT CORP SERIE	6,009	6,049
VALERO ENERGY CORP CALLABLE D	6,924	6,628
VERIZON COMMUNICATIONS CALLABL	6,987	6,213
WALGREENS BOOTS ALLIANCECALLA	6,009	5,915

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TY 2017 Investments Corporate Stock Schedule

Name: HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

EIN: 58-6205494

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO		
AIR PRODS & CHEMS INC	2,176	2,492
ALLERGAN PLC		
ALPHABET INC CA-CL A	2,326	6,775
ALPHABET INC CA-CL C	3,021	5,578
ALTRIA GROUP INC		
AMAZON.COM INC	5,684	11,899
AMERICAN CENTURY SMALL CAP VAL		
AMERICAN INTL GROUP INC		
ANALOG DEVICES INC	2,226	2,878
APPLE INC	9,243	14,994
ARTISAN MID CAP FUND INSTL	37,784	33,787
AT&T INC	6,631	6,229
BARON EMERGING MARKETS INST	94,874	102,176
BLACKROCK INC	2,515	4,491
CARNIVAL CORP	5,769	5,674
CELGENE CORP	3,950	3,177
CHEVRON CORP	4,825	5,816
CHUBB LIMITED	5,803	6,224
CISCO SYSTEMS INC	4,912	7,057
CITIGROUP INC	5,823	6,157
COCA COLA CO		
COGNIZANT TECHNOLOGY SOLUTIONS	4,420	5,766
COMCAST CORP CL A		
DOLLAR GENERAL CORP	3,086	3,254
EATON CORP PLC ISIN:IE00B8KQN	5,127	5,904
ECOLAB INC	2,419	2,947
ELI LILLY & CO	5,296	5,546
EXPRESS SCRIPTS HOLDING CO	2,820	3,397
EXXON MOBIL CORP	4,897	6,370

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACEBOOK INC - A	2,360	5,830
GENERAL DYNAMICS CORP		
HCP INC REIT		
HOME DEPOT INC	4,522	6,438
HONEYWELL INTERNATIONAL INC	3,579	6,050
INTEL CORP	1,592	5,866
INTUIT INC	1,654	3,473
INVESCO INTERNATIONAL GROWTH F	58,279	68,946
INVESCO LTD		
J P MORGAN CHASE & CO	5,017	9,065
JB HUNT TRANSPORTATION SERVICE	5,180	6,564
JPMORGAN MID CAP VALUE FD CL L	26,179	32,084
LYONDELLBASELL INDUSTRIES - CL	2,119	2,746
MCDONALDS CORP	4,765	5,954
MERCK & CO. INC. NEW	4,507	5,949
MFS RESH INTL FD CL I		
MONDELEZ INTERNATIONAL		
NEXTERA ENERGY, INC.	1,599	5,011
ORACLE CORPORATION		
PALO ALTO NETWORKS, INC.	2,764	3,904
PEPSICO INC	5,914	7,948
PFIZER INC	5,473	5,587
PPL CORP		
PROCTER & GAMBLE CO		
PRUDENTIAL FINANCIAL INC	1,362	2,992
REGAL ENTMT GROUP CL A		
SABRE CORPORATION		
SCHLUMBERGER LTD		
SOUTHERN CO		
STAPLES INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARBUCKS CORP		
STRYKER CORP	3,067	4,222
SUNTRUST BKS INC	3,953	6,272
THERMO FISHER SCIENTIFIC, INC.	4,045	6,214
UNION PAC CORP	1,973	3,259
UNITED TECHNOLOGIES CORP	3,267	5,626
VERIZON COMMUNICATIONS	4,498	6,037
VICTORY RS SMALL CAP GROWTH FU	25,892	34,587
WASTE MANAGEMENT INC		
WELLS FARGO & CO		

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TY 2017 Investments Government Obligations Schedule

Name:	HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA
EIN:	58-6205494
US Government Securities - End of Year Book Value:	260,363
US Government Securities - End of Year Fair Market Value:	254,927
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2017 Investments - Other Schedule

Name: HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

EIN: 58-6205494

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09062XAC7 BIOGEN INC	AT COST	13,240	12,943
31335AUF3FREDDIE MAC GOLD POO	AT COST	14,171	13,710
74440Y801 PRUDENTIAL HIGH YIEL	AT COST	82,597	80,655
911312106 UNITED PARCEL SVC IN	AT COST	6,042	5,736
931142103 WAL MART STORES INC	AT COST	8,226	7,880
880208400 TEMPLETON GLOBAL BD	AT COST	41,579	39,349
125269100 CF INDS HLDGS INC	AT COST	2,681	3,197
060505104 BANK AMER CORP	AT COST	10,107	8,964
26875P101 EOG RES INC	AT COST	6,336	6,470
258620509 DOUBLELINE EMG MKTS	AT COST	40,000	38,967
02665WCD1AMERICAN HONDA FINAN	AT COST	9,986	9,895
06406RAH0BANK OF NEW YORK MEL	AT COST	6,985	7,081
06416CAB4BANK OF NOVA SCOTIA/	AT COST	6,869	6,874
126408HJ5CSX CORP 3.8% 01 MAR	AT COST	5,996	5,846
126650DA5CVS HEALTH CORP 3.12	AT COST	6,006	5,992
26441CAW5DUKE ENERGY CORP 2.4	AT COST	6,842	6,732
3132L8CS4FREDDIE MAC GOLD POO	AT COST	6,232	6,035
3135G0K36FEDERAL NATIONAL MOR	AT COST	6,464	6,554
3138ESC89FANNIE MAE POOL FN A	AT COST	11,074	10,773
3140GYKA6FANNIE MAE POOL FN B	AT COST	13,208	13,096
31419GBH6FANNIE MAE POOL FN A	AT COST	11,944	11,632
38141GWM2GOLDMAN SACHS GROUP	AT COST	6,915	6,748
539439AR0LLOYDS BANKING GROUP	AT COST	13,907	14,693
ORACLE CORP 2.625% 15 FEB 2023	AT COST	6,983	6,780
78012KKU0ROYAL BANK OF CANADA	AT COST	7,000	6,877
808513AW5THE CHARLES SCHWAB C	AT COST	6,005	6,024
867914BM4SUNTRUST BANKS INC 2			
89236TEU5TOYOTA MOTOR CREDIT	AT COST	6,999	6,964
91913YAU4VALERO ENERGY CORP 3			
931142ED1WALMART INC 3.55% 26	AT COST	6,985	7,044

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
94988J5N3WELLS FARGO BANK NA	AT COST	6,998	6,888
037833DC1APPLE INC 2.1% 12 SE	AT COST	6,946	6,726
31410LH54FANNIE MAE POOL FN 8	AT COST	7,186	7,036
ADVISERS INVT TR JOHCM INTL SL	AT COST	65,019	68,055
AIR LEASE CORP 2.125% 15 JAN 2	AT COST	6,890	6,871
CONTINENTAL RESOURCES INC/OK	AT COST	3,576	4,792
EQUINOR ASA 3.7% 01 MAR 2024	AT COST	7,097	7,064
FANNIE MAE POOL FN AB1600 3.5%	AT COST	10,391	10,184
FORD MOTOR CREDIT CO LLC 3.157	AT COST	6,097	5,959
GOLDMAN SACHS GROUP INC/THE	AT COST	5,166	4,411
LLOYDS BANKING GROUP PLC SNR P	AT COST	6,000	5,919
PGIM QMA SMALL-CAP VALUE FUND	AT COST	35,500	33,793
PROVINCE OF BRITISH COLUMBIA C	AT COST	6,936	6,936
PULTEGROUP INC	AT COST	4,603	4,370
UNITEDHEALTH GROUP INC	AT COST	5,603	6,134

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TY 2017 Legal Fees Schedule

Name: HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

EIN: 58-6205494

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE	64			64

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TY 2017 Other Assets Schedule

Name: HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

EIN: 58-6205494

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROMISSORY NOTE & DEED TO SECU	240,497	223,671	223,671
PROMISSORY NOTE AND DEED TOSE	6,555	0	0

TY 2017 Other Decreases Schedule

Name: HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

EIN: 58-6205494

Description	Amount
WASH SALES	1,505
MF TIMING DIFFERENCE	453

TY 2017 Other Expenses Schedule

Name: HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

EIN: 58-6205494

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	1,665	1,665		0

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TY 2017 Other Increases Schedule

Name: HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

EIN: 58-6205494

Description	Amount
ACQUISITION LOT ADJUSTMENT	1,335

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TY 2017 Taxes Schedule

Name: HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

EIN: 58-6205494

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	341	341		0
FOREIGN TAXES ON NONQUALIFIED	7	7		0
PY TAXES PAID	600	0		0
ESTIMATED TAXES PAID	1,248	0		0