

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](http://www.irs.gov/form990pf).

**2017****Open to Public  
Inspection****For calendar year 2017, or tax year beginning 11-01-2017 , and ending 10-31-2018**

Name of foundation WILLIAM F BRYAN TRUST 2311000517	A Employer identification number 62-6179945				
	B Telephone number (see instructions) (205) 420-7753				
C If exemption application is pending, check here ► <input type="checkbox"/>					
D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>					
E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>					
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>					
<b>G Check all that apply</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> Initial return</li> <li><input type="checkbox"/> Initial return of a former public charity</li> <li><input type="checkbox"/> Final return</li> <li><input type="checkbox"/> Amended return</li> <li><input type="checkbox"/> Address change</li> <li><input type="checkbox"/> Name change</li> </ul>					
<b>H Check type of organization</b> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</li> <li><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</li> <li><input type="checkbox"/> Other taxable private foundation</li> </ul>					
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,893,181</b>		<b>J Accounting method</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cash</li> <li><input type="checkbox"/> Accrual</li> <li><input type="checkbox"/> Other (specify) _____</li> </ul> <i>(Part I, column (d) must be on cash basis)</i>			
<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	65,281	65,110		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,989			
	b Gross sales price for all assets on line 6a	450,929			
	7 Capital gain net income (from Part IV, line 2)	7,989			
	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	73,270	73,099			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,144	12,769		6,375
	14 Other employee salaries and wages		0		0
	15 Pension plans, employee benefits		0		0
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,116	196		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	1		
	24 Total operating and administrative expenses.				
Add lines 13 through 23	20,261	12,966		6,375	
25 Contributions, gifts, grants paid	114,000			114,000	
26 Total expenses and disbursements. Add lines 24 and 25	134,261	12,966		120,375	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-60,991				
b Net investment income (if negative, enter -0-)		60,133			
c Adjusted net income(if negative, enter -0-)				0	

	<b>Part II Balance Sheets</b>	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
	1 Cash—non-interest-bearing		413		
	2 Savings and temporary cash investments		39,363	9,670	9,670
	3 Accounts receivable ►			0	0
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)		134,494		
	b Investments—corporate stock (attach schedule)		982,465		
	c Investments—corporate bonds (attach schedule)		681,436		
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)			1,767,465	1,883,511
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► )				
	16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		1,838,171	1,777,135	1,893,181
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► )				
	23 <b>Total liabilities</b> (add lines 17 through 22)		0		
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27 Capital stock, trust principal, or current funds		1,838,171	1,777,135	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 <b>Total net assets or fund balances</b> (see instructions)		1,838,171	1,777,135	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)		1,838,171	1,777,135	

**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	1,838,171
2	Enter amount from Part I, line 27a	2	-60,991
3	Other increases not included in line 2 (itemize) ►	3	98
4	Add lines 1, 2, and 3	4	1,777,278
5	Decreases not included in line 2 (itemize) ►	5	143
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,777,135

**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					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
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	7,989	
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?

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

 Yes  No**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	113,245	2,001,206	0 056588
2015	110,988	1,921,155	0 057771
2014	105,024	1,982,975	0 052963
2013	110,462	2,093,021	0 052776
2012	115,574	2,220,420	0 052051
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0 272149
<b>3 Average</b> 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			<b>3</b> 0 05443
<b>4 Enter</b> the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 2,008,029
<b>5 Multiply</b> line 4 by line 3			<b>5</b> 109,297
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 601
<b>7 Add</b> lines 5 and 6			<b>7</b> 109,898
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			<b>8</b> 120,375

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	601
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	601
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	601
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	920
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	920
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	319
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ►	319	Refunded ►
		11	0

**Part VII-A Statements Regarding Activities**

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>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</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	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? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►TN			
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►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 <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
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? 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 ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►			5b
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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			7b

<b>Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors</b>				
<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
<b>(a) Name and address</b> REGIONS BANK 201 MILAN PKWY BIRMINGHAM, AL 35202	<b>Title, and average hours per week (b) devoted to position</b> TRUSTEE 1	<b>(c) Compensation (If not paid, enter -0-)</b> 19,144	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>Expense account, (e) other allowances</b>
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a) Name and address of each employee paid more than \$50,000</b> NONE	<b>Title, and average hours per week (b) devoted to position</b>	<b>(c) Compensation</b>	<b>Contributions to employee benefit plans and deferred compensation (d)</b>	<b>Expense account, (e) other allowances</b>
<b>Total number of other employees paid over \$50,000. . . . . ► 0</b>				
<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>				
<b>(a) Name and address of each person paid more than \$50,000</b> NONE	<b>(b) Type of service</b>	<b>(c) Compensation</b>		
<b>Total number of others receiving over \$50,000 for professional services. . . . . ► 0</b>				
<b>Part IX-A Summary of Direct Charitable Activities</b>				
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				<b>Expenses</b>
1				
2				
3				
4				
<b>Part IX-B Summary of Program-Related Investments (see instructions)</b>				
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2				<b>Amount</b>
1				
2				
All other program-related investments. See instructions				
3				
<b>Total. Add lines 1 through 3 . . . . . ►</b>				

**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	2,038,608
b	Average of monthly cash balances. . . . .	1b	0
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	2,038,608
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	2,038,608
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	30,579
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,008,029
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	100,401

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

1	Minimum investment return from Part X, line 6. . . . .	1	100,401
2a	Tax on investment income for 2017 from Part VI, line 5. . . . .	2a	601
b	Income tax for 2017 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	601
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	99,800
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	99,800
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	99,800

**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	120,375
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	120,375
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	601
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	119,774
<b>Note:</b> 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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				99,800
<b>2</b> Undistributed income, if any, as of the end of 2017			65,738	
<b>a</b> Enter amount for 2016 only. . . . .		0		
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	0			
<b>b</b> From 2013. . . . .	0			
<b>c</b> From 2014. . . . .	0			
<b>d</b> From 2015. . . . .	0			
<b>e</b> From 2016. . . . .	0			
<b>f Total of lines 3a through e. . . . .</b>	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ► \$ 120,375			65,738	
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				54,637
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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	
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .			0	
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				0
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				45,163
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	0			
<b>b</b> Excess from 2014. . . . .	0			
<b>c</b> Excess from 2015. . . . .	0			
<b>d</b> Excess from 2016. . . . .	0			
<b>e</b> 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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
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) )  
NONE

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

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

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	114,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			► 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	65,281
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	7,989
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).					73,270
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	73,270

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

## Part XVII

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

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?

	Yes	No
<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>
<b>1b(1)</b>		<b>No</b>
<b>1b(2)</b>		<b>No</b>
<b>1b(3)</b>		<b>No</b>
<b>1b(4)</b>		<b>No</b>
<b>1b(5)</b>		<b>No</b>
<b>1b(6)</b>		<b>No</b>
<b>1c</b>		<b>No</b>

a Transfers from the reporting foundation to a noncharitable exempt organization of

### **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.

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.

**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

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.

\* \* \* \* \*

2019-02-13

\* \* \* \* \*

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

Signature of officer or trustee

Date

✓ Title

**Sign  
Here**

**Paid  
Preparer  
Use Only**

(see instr?) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input checked="" type="checkbox"/>
	SHAWN P HANLON		2019-02-13	PTIN 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**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44 82 FG G08020 5% 01 NOV 2034		2015-08-07	2017-11-01
134 96 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2017-11-01
83 16 FG G18557 3% 01 JUN 2030		2015-09-08	2017-11-01
145 1 FG G18560 2 5% 01 JUL 2030		2015-08-07	2017-11-01
79 98 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2017-11-01
83 48 FHLMC POOL C0-3531		2015-08-07	2017-11-01
63 66 FHLMC POOL #G6-0080		2015-08-07	2017-11-01
80 97 FG G60180 4 5% 01 MAY 2042		2015-08-07	2017-11-01
170 91 FN AH5614 3 5% 01 FEB 2026		2015-08-07	2017-11-01
70 1 FNMA POOL 0AH9054		2015-08-07	2017-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
45		49	-4
135		140	-5
83		86	-3
145		147	-2
80		84	-4
83		88	-5
64		66	-2
81		87	-6
171		180	-9
70		76	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-5
			-3
			-2
			-4
			-5
			-2
			-6
			-9
			-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.)
105 26 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-11-01
141 76 FN AL0933 5% 01 OCT 2041		2015-08-07	2017-11-01
23 72 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2017-11-01
77 58 FNMA POOL # AT2062 2 5% 4/01/28		2015-08-07	2017-11-01
123 08 FNMA POOL 0AU3735		2015-08-07	2017-11-01
69 99 FNMA POOL 0735500		2015-08-10	2017-11-01
86 78 FN AB4086 3% 01 DEC 2026		2015-08-07	2017-11-01
136 62 FN AB6019 3 5% 01 AUG 2042		2015-08-07	2017-11-01
131 75 FNMA POOL AE0216 4 0% 8/01/40		2015-08-07	2017-11-01
5000 CATERPILLAR INC 7 9% 15 DEC 2018		2015-08-06	2017-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
105		110	-5
142		156	-14
24		25	-1
78		79	-1
123		124	-1
70		78	-8
87		90	-3
137		142	-5
132		140	-8
5,322		5,287	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-5
			-14
			-1
			-1
			-1
			-8
			-3
			-5
			-8
			35

**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 FORD MOTOR CREDIT CO LLC 1 724% 06 DEC 2017		2016-02-04	2017-11-28
62 99 FG G08020 5% 01 NOV 2034		2015-08-07	2017-12-01
118 45 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2017-12-01
55 65 FG G18557 3% 01 JUN 2030		2015-09-08	2017-12-01
142 99 FG G18560 2 5% 01 JUL 2030		2015-08-07	2017-12-01
82 03 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2017-12-01
64 55 FHLMC POOL C0-3531		2015-08-07	2017-12-01
61 76 FHLMC POOL #G6-0080		2015-08-07	2017-12-01
53 69 FG G60180 4 5% 01 MAY 2042		2015-08-07	2017-12-01
164 08 FN AH5614 3 5% 01 FEB 2026		2015-08-07	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
12,000		11,965	35
63		69	-6
118		123	-5
56		57	-1
143		145	-2
82		86	-4
65		68	-3
62		64	-2
54		58	-4
164		172	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			-6
			-5
			-1
			-2
			-4
			-3
			-2
			-4
			-8

**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.)
172 95 FNMA POOL 0AH9054		2015-08-07	2017-12-01
81 73 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-12-01
148 93 FN AL0933 5% 01 OCT 2041		2015-08-07	2017-12-01
63 94 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2017-12-01
76 94 FNMA POOL # AT2062 2 5% 4/01/28		2015-08-07	2017-12-01
104 51 FNMA POOL 0AU3735		2015-08-07	2017-12-01
63 05 FNMA POOL 0735500		2015-08-10	2017-12-01
71 2 FN AB4086 3% 01 DEC 2026		2015-08-07	2017-12-01
95 75 FN AB6019 3 5% 01 AUG 2042		2015-08-07	2017-12-01
107 88 FNMA POOL AE0216 4 0% 8/01/40		2015-08-07	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
173		187	-14
82		85	-3
149		164	-15
64		67	-3
77		78	-1
105		105	
63		70	-7
71		74	-3
96		99	-3
108		114	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			-3
			-15
			-3
			-1
			-7
			-3
			-3
			-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.)
2000 US TREASURY N/B 75% 15 JUL 2019		2016-08-04	2017-12-06
5000 CA INC		2015-08-06	2017-12-12
60 23 FG G08020 5% 01 NOV 2034		2015-08-07	2018-01-01
115 53 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-01-01
76 68 FG G18557 3% 01 JUN 2030		2015-09-08	2018-01-01
131 57 FG G18560 2 5% 01 JUL 2030		2015-08-07	2018-01-01
85 97 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-01-01
31 9 FHLMC POOL C0-3531		2015-08-07	2018-01-01
60 69 FHLMC POOL #G6-0080		2015-08-07	2018-01-01
76 06 FG G60180 4 5% 01 MAY 2042		2015-08-07	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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
1,968		2,000	-32
5,243		5,214	29
60		66	-6
116		120	-4
77		79	-2
132		133	-1
86		90	-4
32		34	-2
61		63	-2
76		82	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-32
			29
			-6
			-4
			-2
			-1
			-4
			-2
			-2
			-6

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

Form 8949 Part IV Capital Gains and Losses for Tax on Investment Income Columns 2-4			
(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.)
151 87 FN AH5614 3 5% 01 FEB 2026		2015-08-07	2018-01-01
202 53 FNMA POOL 0AH9054		2015-08-07	2018-01-01
79 71 FN AJ7715 3% 01 DEC 2026		1901-01-01	2018-01-01
79 71 FN AJ7715 3% 01 DEC 2026			2018-01-01
79 71 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-01-01
123 12 FN AL0933 5% 01 OCT 2041		2015-08-07	2018-01-01
59 5 FNMA POOL # AS6191 3 5% 11/01/45		1901-01-01	2018-01-01
59 5 FNMA POOL # AS6191 3 5% 11/01/45			2018-01-01
76 49 FNMA POOL # AT2062 2 5% 4/01/28			2018-01-01
114 38 FNMA POOL 0AU3735		2015-08-07	2018-01-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
152		159	-7
203		219	-16
80			80
80		83	-3
123		135	-12
60			60
114		115	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (I) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-7
			-16
			80
			-3
			-12
			60
			-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 13 FNMA POOL 0735500		2015-08-10	2018-01-01
45 81 FN AB4086 3% 01 DEC 2026		2015-08-07	2018-01-01
238 56 FN AB6019 3 5% 01 AUG 2042		2015-08-07	2018-01-01
91 68 FNMA POOL AE0216 4 0% 8/01/40		2015-08-07	2018-01-01
12000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-01-10
6000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-01-12
6000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-01-17
6000 TEVA PHARMACEUTICALS NE 2 8% 21 JUL 2023		2016-07-19	2018-01-18
6000 US TREASURY N/B 1 75% 30 APR 2022		2017-02-06	2018-01-19
521 REGAL ENTMT GROUP		2017-04-13	2018-01-25

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
63		70	-7
46		47	-1
239		247	-8
92		97	-5
11,823		11,959	-136
5,908		6,021	-113
5,905		6,021	-116
5,285		6,012	-727
5,853		5,939	-86
11,894		11,508	386

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-1
			-8
			-5
			-136
			-113
			-116
			-727
			-86
			386

**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.)
550 REGAL ENTMT GROUP		2015-09-09	2018-01-25
188 REPUBLIC SVCS INC CL A		2015-09-09	2018-01-25
154 TARGET CORP COM		2017-04-13	2018-01-25
63 TARGET CORP COM		2016-09-30	2018-01-25
26 85 FG G08020 5% 01 NOV 2034		2015-08-07	2018-02-01
108 98 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-02-01
58 6 FG G18557 3% 01 JUN 2030		2015-09-08	2018-02-01
114 34 FG G18560 2 5% 01 JUL 2030		2015-08-07	2018-02-01
114 34 FG G18560 2 5% 01 JUL 2030		2015-08-07	2018-02-01
74 21 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
12,556		10,425	2,131
12,836		7,712	5,124
11,682		8,233	3,449
4,779		4,608	171
27		29	-2
109		113	-4
59		60	-1
114		116	-2
114		116	-2
74		78	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,131
			5,124
			3,449
			171
			-2
			-4
			-1
			-2
			-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.)
36 92 FHLMC POOL C0-3531		2015-08-07	2018-02-01
46 13 FHLMC POOL #G6-0080		2015-08-07	2018-02-01
66 88 FG G60180 4 5% 01 MAY 2042		2015-08-07	2018-02-01
204 79 FN AH5614 3 5% 01 FEB 2026		2015-08-07	2018-02-01
186 03 FNMA POOL 0AH9054		2015-08-07	2018-02-01
77 48 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-02-01
123 05 FN AL0933 5% 01 OCT 2041		2015-08-07	2018-02-01
43 1 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-02-01
65 72 FNMA POOL # AT2062 2 5% 4/01/28		2015-08-07	2018-02-01
85 47 FNMA POOL 0AU3735		2015-08-07	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
37		39	-2
46		48	-2
67		72	-5
205		214	-9
186		201	-15
77		81	-4
123		135	-12
43		45	-2
66		67	-1
85		86	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-2
			-5
			-9
			-15
			-4
			-12
			-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.)
52 13 FNMA POOL 0735500		2015-08-10	2018-02-01
46 85 FN AB4086 3% 01 DEC 2026		2015-08-07	2018-02-01
55 97 FN AB6019 3 5% 01 AUG 2042		2015-08-07	2018-02-01
105 23 FNMA POOL AE0216 4 0% 8/01/40		2015-08-07	2018-02-01
6000 DEUTSCHE BANK AG LONDON 1 875% 13 FEB 2018		2015-08-06	2018-02-13
3000 US TREASURY N/B 75% 15 JUL 2019		2016-08-04	2018-02-13
6000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2018-02-16
6000 US TREASURY N/B 2 875% 15 MAY 2043		2015-08-06	2018-02-21
27 65 FG G08020 5% 01 NOV 2034		2015-08-07	2018-03-01
96 17 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-03-01

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
52		58	-6
47		48	-1
56		58	-2
105		112	-7
6,000		5,985	15
2,944		3,000	-56
5,458		6,042	-584
5,729		5,922	-193
28		30	-2
96		100	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-1
			-2
			-7
			15
			-56
			-584
			-193
			-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.)
65 82 FG G18557 3% 01 JUN 2030		2015-09-08	2018-03-01
114 85 FG G18560 2 5% 01 JUL 2030		2015-08-07	2018-03-01
70 93 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-03-01
44 59 FHLMC POOL C0-3531		2015-08-07	2018-03-01
54 15 FHLMC POOL #G6-0080		2015-08-07	2018-03-01
47 55 FG G60180 4 5% 01 MAY 2042		2015-08-07	2018-03-01
134 46 FN AH5614 3 5% 01 FEB 2026		2015-08-07	2018-03-01
228 28 FNMA POOL OAH9054		2015-08-07	2018-03-01
70 12 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-03-01
59 71 FN AL0933 5% 01 OCT 2041		2015-08-07	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
66		68	-2
115		116	-1
71		74	-3
45		47	-2
54		56	-2
48		51	-3
134		140	-6
228		246	-18
70		73	-3
60		66	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-1
			-3
			-2
			-2
			-3
			-6
			-18
			-3
			-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.)
56 56 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-03-01
67 41 FNMA POOL # AT2062 2 5% 4/01/28		2015-08-07	2018-03-01
63 87 FNMA POOL 0AU3735		2015-08-07	2018-03-01
51 96 FNMA POOL 0735500		2015-08-10	2018-03-01
67 74 FN AB4086 3% 01 DEC 2026		2015-08-07	2018-03-01
23 17 FN AB6019 3 5% 01 AUG 2042		2015-08-07	2018-03-01
92 42 FNMA POOL AE0216 4 0% 8/01/40		2015-08-07	2018-03-01
6000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-03-07
6000 US TREASURY N/B 1 25% 31 JAN 2020		2016-03-14	2018-03-12
6000 US TREASURY N/B 1 625% 15 MAY 2026		2017-03-06	2018-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
57		59	-2
67		69	-2
64		64	
52		58	-6
68		70	-2
23		24	-1
92		98	-6
5,890		6,020	-130
5,888		6,013	-125
5,471		5,963	-492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-2
			-6
			-2
			-1
			-6
			-130
			-125
			-492

**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.)
90 46 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-04-01
49 47 FG G08020 5% 01 NOV 2034		2015-08-07	2018-04-02
90 79 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-04-02
76 92 FG G18557 3% 01 JUN 2030		2015-09-08	2018-04-02
129 55 FG G18560 2 5% 01 JUL 2030		2015-08-07	2018-04-02
70 89 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-04-02
35 1 FHLMC POOL C0-3531		2015-08-07	2018-04-02
49 88 FHLMC POOL #G6-0080		2015-08-07	2018-04-02
52 69 FG G60180 4 5% 01 MAY 2042		2015-08-07	2018-04-02
168 48 FN AH5614 3 5% 01 FEB 2026		2015-08-07	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
90		94	-4
49		54	-5
91		94	-3
77		79	-2
130		131	-1
71		74	-3
35		37	-2
50		52	-2
53		57	-4
168		176	-8

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

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

**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.)
122 14 FNMA POOL 0AH9054		2015-08-07	2018-04-02
122 61 FN AL0933 5% 01 OCT 2041		2015-08-07	2018-04-02
70 09 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-04-02
69 45 FNMA POOL # AT2062 2 5% 4/01/28		2015-08-07	2018-04-02
107 66 FNMA POOL 0AU3735		2015-08-07	2018-04-02
50 52 FNMA POOL 0735500		2015-08-10	2018-04-02
64 04 FN AB4086 3% 01 DEC 2026		2015-08-07	2018-04-02
28 22 FN AB6019 3 5% 01 AUG 2042		2015-08-07	2018-04-02
89 FNMA POOL AE0216 4 0% 8/01/40		2015-08-07	2018-04-02
1000 MOLSON COORS BREWING 5 0% 5/01/42		2015-08-06	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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
122		132	-10
123		135	-12
70		73	-3
69		71	-2
108		108	
51		56	-5
64		66	-2
28		29	-1
89		94	-5
1,057		990	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-12
			-3
			-2
			-5
			-2
			-1
			-5
			67

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000 US TREASURY N/B 2 875% 15 MAY 2043		2015-08-06	2018-04-05
7000 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-01	2018-04-05
1000 US TREASURY N/B 1 625% 15 MAY 2026		2017-03-06	2018-04-05
4000 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-01	2018-04-11
5000 ORACLE CORP 5 75% 15 APR 2018		2015-08-06	2018-04-16
12000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019		2016-02-09	2018-04-23
5000 BANK OF AMERICA CORP 6 875% 25 APR 2018		2015-08-06	2018-04-25
38 99 FG G08020 5% 01 NOV 2034		2015-08-07	2018-05-01
90 2 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-05-01
65 37 FG G18557 3% 01 JUN 2030		2015-09-08	2018-05-01

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,936		1,981	-45
6,869		6,989	-120
914		928	-14
3,926		4,013	-87
5,000		5,000	
12,000		11,978	22
5,000		5,000	
39		43	-4
90		93	-3
65		67	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-45
			-120
			-14
			-87
			22
			-4
			-3
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
121 14 FG G18560 2 5% 01 JUL 2030		2015-08-07	2018-05-01
69 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-05-01
36 59 FHLMC POOL C0-3531		2015-08-07	2018-05-01
57 48 FHLMC POOL #G6-0080		2015-08-07	2018-05-01
51 47 FG G60180 4 5% 01 MAY 2042		2015-08-07	2018-05-01
158 79 FN AH5614 3 5% 01 FEB 2026		2015-08-07	2018-05-01
59 07 FNMA POOL OAH9054		2015-08-07	2018-05-01
80 66 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-05-01
94 94 FN AL0933 5% 01 OCT 2041		2015-08-07	2018-05-01
30 6 FNMA POOL # AS6191 3 5% 11/01/45		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	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
121		123	-2
69		72	-3
37		39	-2
57		60	-3
51		55	-4
159		165	-6
59		64	-5
81		84	-3
95		104	-9
31		32	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-3
			-2
			-3
			-4
			-6
			-5
			-3
			-9
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69 77 FNMA POOL # AT2062 2 5% 4/01/28		2015-08-07	2018-05-01
83 1 FNMA POOL 0AU3735		2015-08-07	2018-05-01
51 64 FNMA POOL 0735500		2015-08-10	2018-05-01
54 95 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-05-01
73 01 FN AB4086 3% 01 DEC 2026		2015-08-07	2018-05-01
37 5 FN AB6019 3 5% 01 AUG 2042		2015-08-07	2018-05-01
80 01 FNMA POOL AE0216 4 0% 8/01/40		2015-08-07	2018-05-01
1000 BIOGEN INC 2 9% 9/15/20		2017-08-23	2018-05-04
2000 US TREASURY N/B 1 75% 30 APR 2022		2017-02-15	2018-05-04
6000 AT&T INC 5 06% 5/15/18		2015-08-06	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
70		71	-1
83		84	-1
52		57	-5
55		57	-2
73		75	-2
38		39	-1
80		85	-5
994		1,018	-24
1,926		1,967	-41
6,000		6,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-5
			-2
			-1
			-5
			-24
			-41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6000 TORONTO-DOMINION BANK 2 625% 10 SEP 2018		2015-08-27	2018-05-18
60 3 FG G08020 5% 01 NOV 2034		2015-08-07	2018-06-01
110 84 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-06-01
67 72 FG G18557 3% 01 JUN 2030		2015-09-08	2018-06-01
143 19 FG G18560 2 5% 01 JUL 2030		2015-08-07	2018-06-01
75 21 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-06-01
22 91 FHLMC POOL C0-3531		2015-08-07	2018-06-01
68 94 FHLMC POOL #G6-0080		2015-08-07	2018-06-01
44 85 FG G60180 4 5% 01 MAY 2042		2015-08-07	2018-06-01
182 29 FN AH5614 3 5% 01 FEB 2026		2015-08-07	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,005		6,014	-9
60		66	-6
111		115	-4
68		70	-2
143		145	-2
75		78	-3
23		24	-1
69		71	-2
45		48	-3
182		190	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-6
			-4
			-2
			-3
			-1
			-2
			-3
			-8

**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.)
52 28 FNMA POOL 0AH9054		2015-08-07	2018-06-01
61 14 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-06-01
130 15 FN AL0933 5% 01 OCT 2041		2015-08-07	2018-06-01
73 05 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-06-01
68 63 FNMA POOL # AT2062 2 5% 4/01/28		2015-08-07	2018-06-01
120 66 FNMA POOL 0AU3735		2015-08-07	2018-06-01
59 84 FNMA POOL 0735500		2015-08-10	2018-06-01
68 03 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-06-01
83 62 FN AB4086 3% 01 DEC 2026		2015-08-07	2018-06-01
158 93 FN AB6019 3 5% 01 AUG 2042		2015-08-07	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
52		56	-4
61		64	-3
130		143	-13
73		76	-3
69		70	-1
121		122	-1
60		66	-6
68		70	-2
84		86	-2
159		165	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-3
			-13
			-3
			-1
			-1
			-6
			-2
			-2
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85 22 FNMA POOL AE0216 4 0% 8/01/40		2015-08-07	2018-06-01
315 ALTRIA GROUP INC		2016-02-12	2018-06-12
748 GENERAL ELECTRIC CO		2016-02-12	2018-06-12
837 SPDR BBG BARC HIGH YIELD BND		2017-08-30	2018-06-12
601 WELLS FARGO & CO NEW COM		2016-06-22	2018-06-12
6000 CISCO SYSTEMS INC 1 6% 2/28/19		2016-02-29	2018-06-21
51 79 FG G08020 5% 01 NOV 2034		2015-08-07	2018-07-02
108 22 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-07-02
62 09 FG G18557 3% 01 JUN 2030		2015-09-08	2018-07-02
133 87 FG G18560 2 5% 01 JUL 2030		2015-08-07	2018-07-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
85		90	-5
18,273		18,864	-591
10,495		19,966	-9,471
29,956		31,111	-1,155
33,566		32,991	575
5,962		6,002	-40
52		57	-5
108		112	-4
62		64	-2
134		135	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-591
			-9,471
			-1,155
			575
			-40
			-5
			-4
			-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.)
86 05 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-07-02
63 79 FHLMC POOL C0-3531		2015-08-07	2018-07-02
62 14 FHLMC POOL #G6-0080		2015-08-07	2018-07-02
54 96 FG G60180 4 5% 01 MAY 2042		2015-08-07	2018-07-02
117 96 FN AH5614 3 5% 01 FEB 2026		2015-08-07	2018-07-02
117 47 FNMA POOL 0AH9054		2015-08-07	2018-07-02
71 85 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-07-02
140 FN AL0933 5% 01 OCT 2041		2015-08-07	2018-07-02
67 5 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-07-02
70 57 FNMA POOL # AT2062 2 5% 4/01/28		2015-08-07	2018-07-02

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
86		90	-4
64		68	-4
62		64	-2
55		59	-4
118		123	-5
117		127	-10
72		75	-3
140		154	-14
68		70	-2
71		72	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-4
			-2
			-4
			-5
			-10
			-3
			-14
			-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.)
140 65 FNMA POOL 0AU3735		2015-08-07	2018-07-02
64 59 FNMA POOL 0735500		2015-08-10	2018-07-02
72 33 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-07-02
65 71 FN AB4086 3% 01 DEC 2026		2015-08-07	2018-07-02
116 34 FN AB6019 3 5% 01 AUG 2042		2015-08-07	2018-07-02
81 74 FNMA POOL AE0216 4 0% 8/01/40		2015-08-07	2018-07-02
34 13 FG G08020 5% 01 NOV 2034		2015-08-07	2018-08-01
92 25 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-08-01
62 37 FG G18557 3% 01 JUN 2030		2015-09-08	2018-08-01
126 13 FG G18560 2 5% 01 JUL 2030		2015-08-07	2018-08-01

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
141		142	-1
65		71	-6
72		75	-3
66		68	-2
116		120	-4
82		87	-5
34		37	-3
92		95	-3
62		64	-2
126		128	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-6
			-3
			-2
			-4
			-5
			-3
			-3
			-2
			-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.)
70 49 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-08-01
36 87 FHLMC POOL C0-3531		2015-08-07	2018-08-01
67 FHLMC POOL #G6-0080			2018-08-01
67 FHLMC POOL #G6-0080			2018-08-01
67 FHLMC POOL #G6-0080		2015-08-07	2018-08-01
67 FHLMC POOL #G6-0080			2018-08-01
67 FHLMC POOL #G6-0080			2018-08-01
67 FHLMC POOL #G6-0080		2015-08-07	2018-08-01
62 9 FG G60180 4 5% 01 MAY 2042		2015-08-07	2018-08-01

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
70		73	-3
37		39	-2
67			67
67		69	-2
67			67
67		69	-2
63		68	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-2
			67
			-2
			67
			-2
			-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.)
127 42 FN AH5614 3 5% 01 FEB 2026		2015-08-07	2018-08-01
19 32 FNMA POOL 0AH9054		2015-08-07	2018-08-01
85 88 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-08-01
94 47 FN AL0933 5% 01 OCT 2041		2015-08-07	2018-08-01
48 19 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-08-01
66 04 FNMA POOL # AT2062 2 5% 4/01/28		2015-08-07	2018-08-01
101 66 FNMA POOL 0AU3735		2015-08-07	2018-08-01
46 74 FNMA POOL 0735500		2015-08-10	2018-08-01
82 89 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-08-01
51 92 FN AB4086 3% 01 DEC 2026		2015-08-07	2018-08-01

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
127		132	-5
19		21	-2
86		89	-3
94		104	-10
48		50	-2
66		67	-1
102		102	
47		52	-5
83		86	-3
52		53	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-2
			-3
			-10
			-2
			-1
			-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.)
141 99 FN AB6019 3 5% 01 AUG 2042		2015-08-07	2018-08-01
89 01 FNMA POOL AE0216 4 0% 8/01/40		2015-08-07	2018-08-01
6000 ASTRazeneca PLC 1 75% 11/16/18		2015-11-10	2018-08-06
6000 BANK OF NY MELLON CORP 3 85% 28 APR 2028		2018-04-24	2018-08-06
6000 LOCKHEED MARTIN CORP 3 8% 01 MAR 2045		2015-08-06	2018-08-15
12000 US TREASURY N/B 2 875% 15 MAY 2043		2015-12-08	2018-08-29
43 1 FG G08020 5% 01 NOV 2034		2015-08-07	2018-09-04
107 52 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-09-04
74 57 FG G18557 3% 01 JUN 2030		2015-09-08	2018-09-04
139 55 FG G18560 2 5% 01 JUL 2030		2015-08-07	2018-09-04

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
142		147	-5
89		94	-5
5,989		6,000	-11
6,079		5,987	92
5,618		5,338	280
11,695		11,850	-155
43		47	-4
108		111	-3
75		76	-1
140		141	-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			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-5
			-5
			-11
			92
			280
			-155
			-4
			-3
			-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.)
79 1 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-09-04
52 15 FHLMC POOL C0-3531		2015-08-07	2018-09-04
68 6 FHLMC POOL #G6-0080		2015-08-07	2018-09-04
53 69 FG G60180 4 5% 01 MAY 2042		2015-08-07	2018-09-04
188 97 FN AH5614 3 5% 01 FEB 2026		2015-08-07	2018-09-04
63 65 FNMA POOL 0AH9054		2015-08-07	2018-09-04
103 96 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-09-04
88 51 FN AL0933 5% 01 OCT 2041		2015-08-07	2018-09-04
62 52 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-09-04
123 3 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-09-04

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
79		82	-3
52		55	-3
69		71	-2
54		58	-4
189		196	-7
64		68	-4
104		108	-4
89		97	-8
63		65	-2
123		126	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-3
			-2
			-4
			-7
			-4
			-4
			-8
			-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.)
75 17 FNMA POOL # AT2062 2 5% 4/01/28		2015-08-07	2018-09-04
77 53 FNMA POOL 0AU3735		2015-08-07	2018-09-04
46 79 FNMA POOL 0735500		2015-08-10	2018-09-04
60 61 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-09-04
77 33 FN AB4086 3% 01 DEC 2026		2015-08-07	2018-09-04
95 41 FN AB6019 3 5% 01 AUG 2042		2015-08-07	2018-09-04
97 33 FNMA POOL AE0216 4 0% 8/01/40		2015-08-07	2018-09-04
12000 US TREASURY N/B 1 75% 30 APR 2022		2017-03-08	2018-09-07
5000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2015-08-06	2018-09-19
6000 SHELL INTERNATIONAL 1 375% 10 MAY 2019		2016-05-06	2018-09-19

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
75		76	-1
78		78	
47		51	-4
61		63	-2
77		79	-2
95		98	-3
97		102	-5
11,568		11,785	-217
5,101		5,099	2
5,955		5,987	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-4
			-2
			-3
			-5
			-217
			2
			-32

**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.)
74 37 FG G08020 5% 01 NOV 2034		2015-08-07	2018-10-01
79 28 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-10-01
68 51 FG G18557 3% 01 JUN 2030		2015-09-08	2018-10-01
100 58 FG G18560 2 5% 01 JUL 2030		2015-08-07	2018-10-01
65 47 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-10-01
27 82 FHLMC POOL C0-3531		2015-08-07	2018-10-01
47 28 FHLMC POOL #G6-0080		2015-08-07	2018-10-01
32 2 FG G60180 4 5% 01 MAY 2042		2015-08-07	2018-10-01
114 37 FN AH5614 3 5% 01 FEB 2026		2015-08-07	2018-10-01
94 27 FNMA POOL 0AH9054		2015-08-07	2018-10-01

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
74		81	-7
79		82	-3
69		70	-1
101		101	
65		68	-3
28		29	-1
47		49	-2
32		34	-2
114		118	-4
94		101	-7

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63 47 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-10-01
80 15 FN AL0933 5% 01 OCT 2041		2015-08-07	2018-10-01
33 19 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-10-01
85 73 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-10-01
50 52 FNMA POOL # AT2062 2 5% 4/01/28		2015-08-07	2018-10-01
88 93 FNMA POOL 0AU3735		2015-08-07	2018-10-01
50 19 FNMA POOL 0735500		2015-08-10	2018-10-01
130 29 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-10-01
42 45 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-10-01
51 92 FN AB4086 3% 01 DEC 2026		2015-08-07	2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
63		66	-3
80		87	-7
33		34	-1
86		88	-2
51		51	
89		89	
50		55	-5
130		135	-5
42		42	
52		53	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-7
			-1
			-2
			-5
			-5
			-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.)
88 23 FN AB6019 3 5% 01 AUG 2042		2015-08-07	2018-10-01
63 01 FNMA POOL AE0216 4 0% 8/01/40		2015-08-07	2018-10-01
503 SPDR BBG BARC HIGH YIELD BND		2017-08-30	2018-10-10
183 HOLLYFRONTIER CORP		2016-09-30	2018-10-26
280 KAR AUCTION SERVICES INC		2015-09-09	2018-10-26
102 3M CO COM		2015-09-09	2018-10-26
229 WESTROCK CO		2016-09-30	2018-10-26
6000 US TREASURY N/B 1 75% 15 MAY 2023		2018-02-05	2018-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
88		91	-3
63		66	-3
17,726		18,697	-971
11,343		6,174	5,169
15,482		10,524	4,958
18,883		15,153	3,730
9,500		11,101	-1,601
5,688		5,787	-99

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-3
			-971
			5,169
			4,958
			3,730
			-1,601
			-99

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
BOYS' CLUB OF CHATTANOOGA INC PO BOX 11567 CHATTANOOGA, TN 37401	NONE	PC	CHARITABLE	19,000
GIRLS INCORPORATED OF CHATTANOOGA 709 S GREENWOOD AVE CHATTANOOGA, TN 37404	NONE	PC	CHARITABLE	19,000
CHATTANOOGA CHRISTIAN SCHOOL JANET K JOBE 3354 CHARGER DRIVE CHATTANOOGA, TN 37409	NONE	PC	CHARITABLE	19,000
<b>Total . . . . .</b>				114,000
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
TEEN CHALLENGE OF MID-SOUTH INC PO BOX 2280 CHATTANOOGA, TN 374090280	NONE	PC	CHARITABLE	19,000
BETHEL BIBLE VILLAGE 3001 HAMILL ROAD HIXSON, TN 37343	NONE	PC	CHARITABLE	19,000
CHATTANOOGA BRANCH OF THE SALVATION ARMY MAJORS ROBERT AND KAREN LYLE CHATTANOOGA, TN 37404	NONE	PC	CHARITABLE	19,000
<b>Total . . . . .</b>				114,000
<b>3a</b>				

**TY 2017 Investments Corporate Bonds Schedule****Name:** WILLIAM F BRYAN TRUST 2311000517**EIN:** 62-6179945**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FHLM 11/1/34 5%		
FHLM 6/1/30 3%		
FHLM 7/1/30 2.5%		
FHLM 10/1/40 4%		
FHLM 6/1/45 3.5%		
FHLM 5/1/42 4.5%		
FNMA 2/1/26 3.5%		
FNMA 4/1/41 4.5%		
FNMA 10/1/41 5%		
FNMA 4/1/28 2.5%		
FNMA 8/1/43 3%		
FNMA 5/1/35 5.5%		
FNMA 12/1/26 3%		
FNMA 8/1/42 3.5%		
FNMA 8/1/40 4%		
AT&T INC 5/15/18 5.6%		
AT&T INC 5/15/35 4.5%		
AMERICAN EXPRESS		
ANHEUSER-BUSCH INBEV		
APPLE INC		

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BRANCH BANKING & TRUST		
CA INC		
CATERPILLAR INC		
CISCO SYSTEMS INC		
CITIGROUP INC		
COMCAST CORP		
JOHN DEERE CAP CORP		
DEUTSCHE BANK		
FORD MOTOR CREDIT		
GENERAL ELECTRIC CAP		
GILEAD SCIENCES INC		
GOLDMAN SACHS GROUP		
INTEL CORP		
INT'L BUSINESS MACHINES		
JP MORGAN CHASE		
LOCKHEED MARTIN CORP		
MARATHON OIL CORP		
MERRILL LYNCH & CO INC		
BANK OF AMERICA		
MOLSON COORS BREWING CO		

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MORGAN STANLEY SERIES		
MORGAN STANLEY 3.7%		
PFIZER INC		
PRUDENTIAL FINANCIAL		
ROYAL BANK OF CANADA		
TARGET CORP		
TORONTO DOMINION BANK		
TOYOTA MOTOR CREDIT		
UNITED HEALTH GROUP INC		
VERIZON COMMUNICATIONS		
WACHOVIA CORP		
WALMART STORES INC		
WALGREENS BOOTS ALLIANCE		
WELLS FARGO & CO		
FHLM 12/01/45 3.5%		
FHLM 12/01/26 3%		
FNMA 11/01/45 3.5%		
AMGEN IC 8/19/23 2.25%		
ASTRAZENECA PLC		
BANK OF MONTREAL		

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CHEVRON CORP 11/09/17		
CISCO SYSTEMS INC 9/20/26 2.5%		
FIFTH THIRD BANK		
GLAXOSMITHKLINE CAP PLC		
KROGER CO/THE CALLABLE		
ORACLE CORP 5.75%		
PEPSICO INC 10/13/17		
SHELL INT FIN		
TEVA PHARMACEUTICALS		
VALERO ENERGY CORP		
APPLE INC 2.1% 12 SEP 2022		
BIOGEN INC 2.9% 15 SEP 2020		
CAPITAL ONE FINANCIAL CORP 2.5		
KROGER CO/THE 2.65% 15 OCT 202		
BANK OF AMERICA CORP 6.11% 29		
SUNTRUST BANKS INC 2.7% 27 JAN		
FEDERAL HOME LOAN MORTGAGE COR		
FANNIE MAE POOL FN AB4086 3% 0		
ISHARES MSCI EMERGING MARKETS		
ISHARES RUSSELL 2000 ETF		

## Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES MSCI ACWI EX US ETF		
ISHARES INTERNATIONAL SELECT D		
SPDR BARCLAYS HIGH YIELD BOND		

**TY 2017 Investments Corporate Stock Schedule****Name:** WILLIAM F BRYAN TRUST 2311000517**EIN:** 62-6179945

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ALTRIA GROUP INC		
AT&T INC		
ALLIANT CORP		
AIR PRODUCTS & CHEMICALS INC		
BB&T CORP		
BLACKROCK INC		
BRISTOL MYERS SQUIBB		
COCA-COLA CO/THE		
CHEVRON CORP		
CISCO SYSTEMS INC		
DOMINION RES INC VA		
EXXON MOBIL CORP		
FASTENAL CO		
HELMERICH & PAYNE INC		
GALLAGHER ARTHUR J&CO		
GENERAL ELCTRIC CO		
GENERAL MILLS INC		
HASBRO INC		
HOLLYFRONTIER CORP		
INTEL CORP		
J P MORGAN CHASE & CO		
KAR AUCTION SERVICES INC		
KIMBERLY CLARK		
KRAFT HEINZ CO		
LOCKHEED MARTIN CORP		
ELI LILLY & CO		
MERCK & CO INC		
METLIFE INC		
NEXTERA ENERGY INC		
OCCIDENTAL PETE		

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PNC BANK CORP		
PEPSICO INC		
PFIZER INC		
MICROSOFT CORP		
PRUDENTIAL FINANCIAL INC		
RAYTHEON CO		
REGAL ENTMT GR CL A		
REPUBLIC SVCS INC CL A		
SCHLUMBERGER LTD		
OMNICOM GROUP INC		
TARGET CORP		
3M CO		
US BANCORP DEL		
VERIZON COMMUNICATIONS		
WASTE MGMT INC		
WELLS FARGO & CO		
XILINX INC		
INVESCO LTD		
WESTROCK CO		
LYONDELLBASELL IND CL A		
AMERICAN CENT SM CAP		
ARTISAN MID CAP		
JP MORGAN MID CAP		
INVESCO INT'L GRWTH R5		
MFS RESH INTL CL I		
VIRTUS EMERGING MARKETS OPP-I		
RS SMALL CAP GRWTH		
ALTRIA GROUP INC		
COCA COLA CO		
HELMERICH & PAYNE INC		

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MICROSOFT CORP		
QUALCOMM INC		
SOUTHERN CO		
WALMART STORES INC		
WESTROCK CO		
EATON CORP PLC		
INVESCO LD		
CHUBB LIMITED		
ISHARES RUSSELL 2000 ETF		
ISHARES MSCI EMERGING MKT		
ISHARES MSCI ACWI EX US ETF		
ISHARES INT'L SELECT DIV ETF		
PPL CORP		
PROCTER & GAMBLE CO/THE		
QUALCOMM INC		
SABRE CORP		
WAL-MART STORES INC		
EATON CORP PLC		
CHUBB LIMITED COM		

## TY 2017 Investments Government Obligations Schedule

**Name:** WILLIAM F BRYAN TRUST 2311000517

**EIN:** 62-6179945

**US Government Securities - End  
of Year Book Value:**

**US Government Securities - End  
of Year Fair Market Value:**

**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:** WILLIAM F BRYAN TRUST 2311000517  
**EIN:** 62-6179945

## Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31292K4Q7 FHLMC POOL C0-3531	AT COST	3,848	3,692
3138EHBB7 FN AL0933 5% 01 OCT	AT COST	6,139	5,960
418056107 HASBRO INC	AT COST	8,886	10,547
423452101 HELMERICH & PAYNE IN	AT COST	28,438	27,470
436106108 HOLLYFRONTIER CORP	AT COST	3,243	8,970
02665WCD1 AMERICAN HONDA FINAN	AT COST	8,987	8,869
054937107 BB&T CORP COM	AT COST	19,246	23,351
345397XK4 FORD MOTOR CREDIT CO	AT COST	6,085	5,896
375558BF9 GILEAD SCIENCES INC	AT COST	5,987	5,810
464288240 ISHARES MSCI ACWI EX	AT COST	60,473	63,641
500754106 KRAFT HEINZ CO/THE	AT COST	29,528	20,834
532457108 ELI LILLY & CO COM	AT COST	20,196	27,435
579780206 MC CORMICK & CO INC	AT COST	19,967	27,360
60871RAD2 MOLSON COORS BREWING	AT COST	4,951	4,739
69351T106 PPL CORP	AT COST	23,655	18,027
744320102 PRUDENTIAL FINL INC	AT COST	26,413	28,509
747525103 QUALCOMM INC	AT COST	9,495	11,383
78573M104 SABRE CORP	AT COST	11,738	13,681
912828VB3 U S TREASURY NOTE	AT COST	5,787	5,687
931427AH1 WALGREENS BOOTS ALLI	AT COST	5,875	5,857
06416CAB4 BANK OF NOVA SCOTIA	AT COST	5,888	5,891
09062XAC7 BIOGEN INC	AT COST	11,167	10,899
09247X101 BLACKROCK INC CL A	AT COST	16,374	19,748
110122108 BRISTOL MYERS SQUIBB	AT COST	10,472	8,642
126650DA5 CVS HEALTH CORP 3.12	AT COST	6,004	5,986
166764100 CHEVRONTEXACO CORP	AT COST	26,823	31,597
24422ESS9 JOHN DEERE CAPITAL C	AT COST	6,008	5,968
31335AFV5 FG G60180 4.5% 01 MA	AT COST	3,563	3,450
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	3,766	3,598
369622SM8 GENERAL ELEC CAP COR	AT COST	5,298	5,129

**Investments Other Schedule 2**

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
459200JG7 I B M CORP	AT COST	4,984	4,826
501044DE8 KROGER CO 2.65% 15 O	AT COST	5,985	5,251
539830109 LOCKHEED MARTIN CORP	AT COST	17,901	20,570
61744YAH1 MORGAN STANLEY 2.75%	AT COST	6,016	5,800
68389XBR5 ORACLE CORP 2.625% 1	AT COST	5,985	5,781
742718109 PROCTER & GAMBLE CO	AT COST	20,934	21,283
806857108 SCHLUMBERGER LIMITED	AT COST	36,228	23,397
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	5,994	5,961
912810EQ7 U S TREASURY BONDS	AT COST	5,976	5,727
912810SA7 US TREASURY N/B 3% 1	AT COST	11,689	11,094
92343V104 VERIZON COMMUNICATIO	AT COST	21,343	26,261
92343VAW4 VERIZON COMMUNICATIO	AT COST	5,558	5,426
0258M0DX4 AMERICAN EXPRESS CRE	AT COST	5,996	5,919
06367THQ6 BANK OF MONTREAL	AT COST	5,998	5,939
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	5,865	5,741
3128MJAW0 FG G08020 5% 01 NOV	AT COST	3,172	3,101
31402RDD8 FNMA POOL 0735500	AT COST	3,202	3,140
31417ARG6 FN AB4086 3% 01 DEC	AT COST	3,232	3,119
31417CVM4 FN AB6019 3.5% 01 AU	AT COST	8,415	8,037
363576109 GALLAGHER ARTHUR J &	AT COST	16,860	26,570
38141GWM2 GOLDMAN SACHS GROUP	AT COST	5,927	5,770
464287655 ISHARES RUSSELL 2000	AT COST	90,035	100,820
3138WPJG0 FNMA POOL # AT2062	AT COST	3,910	3,728
3138X3EH1 FNMA POOL 0AU3735	AT COST	10,028	9,511
31677QBG3 FIFTH THIRD BANK	AT COST	6,004	5,819
464287234 ISHARES MSCI EMERGIN	AT COST	49,965	48,872
464288448 ISHARES DJ EPAC SEL	AT COST	55,500	55,099
867914BM4 SUNTRUST BANKS INC 2	AT COST	5,995	5,808
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	6,139	6,021
G29183103 EATON CORP PLC	AT COST	17,114	20,426

**Investments Other Schedule 2**

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
N53745100 LYONDELLBASELL INDU-	AT COST	18,550	20,086
009158106 AIR PRODUCTS AND CHE	AT COST	11,690	13,428
037833CQ1 APPLE INC 2.3% 11 MA	AT COST	5,989	5,790
110709BN1 BRITISH COLUMBIA PRO	AT COST	5,946	5,921
17275R102 CISCO SYS INC	AT COST	20,424	33,398
172967KB6 CITIGROUP INC	AT COST	8,991	8,864
191216100 COCA-COLA CO USD	AT COST	22,222	25,089
3128MMTP8 FG G18557 3% 01 JUN	AT COST	4,146	3,980
594918104 MICROSOFT CORP COM	AT COST	14,862	31,082
78012KKU0 ROYAL BANK OF CANADA	AT COST	6,000	5,890
931142ED1 WALMART INC 3.55% 26	AT COST	5,986	5,978
94988J5N3 WELLS FARGO BANK NA	AT COST	5,998	5,885
018802108 ALLIANT ENERGY CORP	AT COST	15,484	22,607
031162CH1 AMGEN INC	AT COST	5,992	5,596
037833DC1 APPLE INC 2.1% 12 SE	AT COST	5,954	5,725
060505104 BANK AMER CORP	AT COST	29,991	25,685
20030NAZ4 COMCAST CORP	AT COST	5,355	5,088
20030NCK5 COMCAST CORP 4% 01 M	AT COST	5,724	5,236
25746U109 DOMINION RES INC VA	AT COST	19,411	20,283
30231G102 EXXON MOBIL CORP	AT COST	34,841	34,262
3128MMTS2 FG G18560 2.5% 01 JU	AT COST	8,638	8,215
3128PXKV7 FHLMC GOLD J17508	AT COST	3,511	3,348
3138ABBY4 FNMA POOL 0AH905	AT COST	6,779	6,586
458140AJ9 INTEL CORP	AT COST	6,128	6,006
46625H100 J P MORGAN CHASE & C	AT COST	23,388	37,394
539439AR0 LLOYDS BANKING GROUP	AT COST	6,000	5,733
59022CAJ2 MERRILL LYNCH & CO I	AT COST	5,685	5,591
59156R108 METLIFE INC	AT COST	20,874	18,741
631103108 NASDAQ STK MKT INC	AT COST	10,010	9,105
681919106 OMNICOM GROUP INC CO	AT COST	23,757	21,107

**Investments Other Schedule 2**

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
713448108 PEPSICO INC	AT COST	19,072	22,476
755111507 RAYTHEON CO	AT COST	6,127	10,327
808513AW5 THE CHARLES SCHWAB C	AT COST	6,005	5,980
912828WZ9 U S TREASURY NOTE	AT COST	2,905	2,880
931142103 WAL MART STORES INC	AT COST	20,421	30,385
H1467J104 CHUBB LTD	AT COST	25,743	28,355
00206RCP5 AT&T INC	AT COST	5,560	5,413
126408HJ5 CSX CORP 3.8% 01 MAR	AT COST	5,983	5,788
14040HBP9 CAPITAL ONE FINANCIA	AT COST	6,000	5,915
3134A4KX1 FEDERAL HOME LN MTG	AT COST	18,300	16,848
3138WF2Z8 FNMA POOL # AS6191	AT COST	4,366	4,121
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	11,818	11,496
437076102 HOME DEPOT INC USD 0	AT COST	9,842	8,442
46625HRY8 JPMORGAN CHASE & CO	AT COST	12,239	11,544
682680103 ONEOK INC NEW	AT COST	9,969	10,824
717081103 PFIZER INC COM	AT COST	30,963	39,572
91913YAU4 VALERO ENERGY CORP 3	AT COST	5,935	5,535
94106L109 WASTE MANAGEMENT INC	AT COST	14,309	26,036
189054109 CLOROX COMPANY COMMO	AT COST	19,968	23,158
3128MJXK1 FHLMC GOLD G08681	AT COST	8,169	7,758
31335ACR7 FHLMC POOL #G6-008	AT COST	4,797	4,555
3135G0K36 FED NATL MTG ASSN	AT COST	5,541	5,551
3138A7GY8 FN AH5614 3.5% 01 FE	AT COST	6,355	6,163
553530106 MSC INDL DIRECT INC	AT COST	11,886	10,214
65339F101 NEXTERA ENERGY INC	AT COST	15,268	25,875
674599105 OCCIDENTAL PETROLEUM	AT COST	9,804	9,658
74432QBP9 PRUDENTIAL FINANCIAL	AT COST	5,229	5,120
85771PAN2 STATOIL ASA	AT COST	6,079	6,032
902973304 US BANCORP DEL	AT COST	18,441	21,535
94974BGE4 WELLS FARGO & COMPAN	AT COST	5,982	5,644

## Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00206R102 AT&T INC	AT COST	30,783	26,998
17275RBL5 CISCO SYSTEMS INC 2.	AT COST	5,999	5,468
31419AG27 FNMA POOL AE0216	AT COST	7,352	7,059
58933Y105 MERCK & CO INC	AT COST	29,364	37,836
61761JVL0 MORGAN STANLEY	AT COST	6,011	5,847
911312106 UNITED PARCEL SVC IN	AT COST	9,974	8,097
912810RB6 U S TREASURY NOTE	AT COST	47,654	43,785
912828R36 U S TREASURY NOTE	AT COST	11,269	10,813
G491BT108 INVESCO LTD	AT COST	13,447	7,902
00912XAU8 AIR LEASE CORP 2.125	AT COST	5,906	5,906
BP CAPITAL MARKETS AMERICA INC	AT COST	6,006	5,881
FANNIE MAE POOL FN AS9585 4% 0	AT COST	11,760	11,579
FANNIE MAE POOL FN CA0853 3.5%	AT COST	12,286	12,070
TD AMERITRADE HOLDING CORP 3.7	AT COST	5,987	
UNITED STATES TREASURY NOTE/BO	AT COST	6,015	5,928

## TY 2017 Other Decreases Schedule

**Name:** WILLIAM F BRYAN TRUST 2311000517

**EIN:** 62-6179945

Description	Amount
LOSS ON PY SALES SETTLED IN CY	10
MUTUAL FUNDING TIMING DIFFERENCE	122
ROUNDING	11

## TY 2017 Other Expenses Schedule

**Name:** WILLIAM F BRYAN TRUST 2311000517  
**EIN:** 62-6179945

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	1	1		0

## TY 2017 Other Increases Schedule

**Name:** WILLIAM F BRYAN TRUST 2311000517

**EIN:** 62-6179945

Description	Amount
LOSS ON SALES NOT SETTLED BY YEAR END	98

## TY 2017 Taxes Schedule

**Name:** WILLIAM F BRYAN TRUST 2311000517**EIN:** 62-6179945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	920	0		0
FOREIGN TAXES ON QUALIFIED FOR	150	150		0
FOREIGN TAXES ON NONQUALIFIED	46	46		0