

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491319049949

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
The Anonymous Foundation

Number and street (or P O box number if mail is not delivered to street address)
3192 Bradford Place

City or town, state or province, country, and ZIP or foreign postal code
Birmingham, AL 35242

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,567,333

J Accounting method

☒ Cash

☐ Accrual

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

A Employer identification number
20-5224490

B Telephone number (see instructions)
(256) 572-1485

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	2,589	2,589	
	4 Dividends and interest from securities	112,022	112,022	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	214,718		
	b Gross sales price for all assets on line 6a			
		521,622		
	7 Capital gain net income (from Part IV, line 2)		214,691	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	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	329,329	329,302	
	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	20,088	20,088	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	5,394	326	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
22 Printing and publications				
23 Other expenses (attach schedule)	427	0	0	
24 Total operating and administrative expenses. Add lines 13 through 23	25,909	20,414	0	
25 Contributions, gifts, grants paid	91,294		91,294	
26 Total expenses and disbursements. Add lines 24 and 25	117,203	20,414	91,294	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	212,126		
	b Net investment income (if negative, enter -0-)		308,888	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	52,166	23,804	23,804
	2	Savings and temporary cash investments	173,145	360,322	360,322
	3	Accounts receivable ▶ _____ 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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	0	197,037	195,305
	b	Investments—corporate stock (attach schedule)	1,669,496	1,730,364	3,660,768
	c	Investments—corporate bonds (attach schedule)	515,109	308,830	323,138
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	3,964	3,996
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	3,000	721	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,412,916	2,625,042	4,567,333	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,412,916	2,625,042	
30	Total net assets or fund balances (see instructions)	2,412,916	2,625,042		
31	Total liabilities and net assets/fund balances (see instructions) .	2,412,916	2,625,042		

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	2,412,916
2	Enter amount from Part I, line 27a	2	212,126
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,625,042
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,625,042

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	214,691
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	100,582	4,548,957	0 022111
2016	131,882	4,079,643	0 032327
2015	271,992	3,961,311	0 068662
2014	218,007	3,023,940	0 072094
2013	184,573	2,583,202	0 071451
2 Total of line 1, column (d)			2 0 266645
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 053329
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 4,944,641
5 Multiply line 4 by line 3			5 263,693
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,089
7 Add lines 5 and 6			7 266,782
8 Enter qualifying distributions from Part XII, line 4			8 91,294

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,178
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	6,178
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,178
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,560
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,200
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	7,760
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,582
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 1,582 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ None	13	Yes	
14	The books are in care of ▶ Michael A Bryant CPA PC Telephone no ▶ (205) 986-3749			

Located at ▶ 3161 Cahaba Heights Road Suite 203 Birmingham AL ZIP+4 ▶ 35243

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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 any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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? If "Yes" to 6b, file Form 8870	6b	
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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
A Jefferson McDonald Jr 3192 Bradford Place Birmingham, AL 35242	Dir & President 0 00	0	0	0
Kerry McDonald 3192 Bradford Place Birmingham, AL 35242	Dir & Treasurer 1 00	0	0	0
Jennifer M Jonas 3192 Bradford Place Birmingham, AL 35242	Dir & Secretary 0 00	0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	4,720,549
b	Average of monthly cash balances.	1b	296,736
c	Fair market value of all other assets (see instructions).	1c	2,655
d	Total (add lines 1a, b, and c).	1d	5,019,940
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	5,019,940
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	75,299
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,944,641
6	Minimum investment return. Enter 5% of line 5.	6	247,232

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

1	Minimum investment return from Part X, line 6.	1	247,232
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,178
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,178
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	241,054
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	241,054
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	241,054

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	91,294
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	91,294
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	91,294

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				241,054
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			35,659	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 91,294				
a Applied to 2017, but not more than line 2a			35,659	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				55,635
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				185,419
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) A Jefferson McDonald Jr	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

[illegible]

Part XVII

	Yes	No
--	-----	----

--	--	--

1a(1)	No
--------------	-----------

1a(2)		No
--------------	--	-----------

--	--	--

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

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

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2019-11-15</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Michael A Bryant		2019-11-15		
	Firm's name ► Michael A Bryant CPA PC				Firm's EIN ► 82-5428098
	Firm's address ► 3161 Cahaba Heights Road Suite 203 Vestavia Hills, AL 35243				Phone no (205) 986-3749

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	3000 BANK OF NY MELLON CORP 3 85% 28 APR 2028		2018-04-23	2018-08-06
1	1000 BANK OF NY MELLON CORP 3 85% 28 APR 2028		2018-04-24	2018-08-06
	4000 CSX CORP 3 8% 01 Mar 2028		2018-02-15	2018-11-06
	74 45 FG G67709 3 5% 01 MAR 2048		2018-11-09	2018-12-03
	69 12 FG G67709 3 5% 01 MAR 2048		2018-11-09	2018-12-31
	85 73 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-10-01
	106 48 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-11-01
	76 23 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-12-03
	94 1 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-12-31
	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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,040		2,993	47
1,013		998	15
3,853		3,997	-144
74		73	1
69		67	2
86		88	-2
106		109	-3
76		78	-2
94		96	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			47
			15
			-144
			1
			2
			-2
			-3
			-2
			-2
			-3

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)
37 44 FN AV0692 4% 01 DEC 2043			2018-07-11	2018-10-01
1	44 99 FN AV0692 4% 01 DEC 2043		2018-07-11	2018-11-01
28 11 FN AV0692 4% 01 DEC 2043			2018-07-11	2018-12-03
26 65 FN AV0692 4% 01 DEC 2043			2018-07-11	2018-12-31
34 02 FN AV0692 4% 01 DEC 2043			2018-07-11	2018-08-01
52 92 FN AV0692 4% 01 DEC 2043			2018-07-11	2018-09-04
65 15 FN BH9288 4% 01 Feb 2048			2018-04-10	2018-10-01
39 14 FN BH9288 4% 01 Feb 2048			2018-04-10	2018-11-01
30 82 FN BH9288 4% 01 Feb 2048			2018-04-10	2018-12-03
41 66 FN BH9288 4% 01 Feb 2048			2018-04-10	2018-12-31

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)
37		38	-1
45		46	-1
28		29	-1
27		27	0
34		35	-1
53		54	-1
65		67	-2
39		41	-2
31		32	-1
42		43	-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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-1
			0
			-1
			-1
			-2
			-2
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 47 FN BH9288 4% 01 Feb 2048			2018-04-10	2018-05-01
1	34 02 FN BH9288 4% 01 Feb 2048		2018-04-10	2018-06-01
	36 16 FN BH9288 4% 01 Feb 2048		2018-04-10	2018-07-02
	41 44 FN BH9288 4% 01 Feb 2048		2018-04-10	2018-08-01
	30 3 FN BH9288 4% 01 Feb 2048		2018-04-10	2018-09-04
	29 39 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-10-01
	72 08 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-11-01
	64 65 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-12-03
	51 41 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-12-31
	1000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2018-01-05	2018-09-19

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)
27		28	-1
34		35	-1
36		37	-1
41		43	-2
30		31	-1
29		29	0
72		72	0
65		64	1
51		51	0
1,020		1,056	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-1
			-2
			-1
			0
			0
			1
			0
			-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 U S TREASURY NOTE		2017-11-14	2018-02-16
1 3000 U S TREASURY NOTE		2017-11-28	2018-02-16
2000 UNITED STATES TREAS 0 75% 7/15/19		2017-12-06	2018-01-17
2000 UNITED STATES TREAS 0 75% 7/15/19		2017-12-06	2018-02-13
4000 UNITED STATES TREAS 0 75% 7/15/19		2017-12-06	2018-04-11
4000 U S TREASURY NOTE 1 75% 5/15/23		2018-01-18	2018-10-31
4000 U S TREASURY NOTE 1 75% 4/30/22		2017-02-06	2018-01-19
1000 AT&T INC 5 06% 5/15/18		2016-05-05	2018-05-15
3000 AT&T INC 5 06% 5/15/18		2015-07-06	2018-05-15
10 ADVANSIX INC		2013-03-15	2018-11-08

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)
910		944	-34
2,729		2,845	-116
1,964		1,968	-4
1,963		1,968	-5
3,928		3,935	-7
3,792		3,864	-72
3,902		3,960	-58
1,000		1,084	-84
3,000		3,312	-312
280		98	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-34
			-116
			-4
			-5
			-7
			-72
			-58
			-84
			-312
			182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
8 ADVANSIX INC		2013-05-17	2018-11-08
1 375 AMERICAN INTERNATIONAL GROUP		2014-08-20	2018-05-08
3000 ANHEUSER BUSCH-INBEV 1 9% 2/01/19		2016-01-21	2018-04-23
3000 ANHEUSER BUSCH-INBEV 1 9% 2/01/19		2016-02-09	2018-04-23
2000 ANHEUSER BUSCH-INBEV 1 9% 2/01/19		2016-05-05	2018-04-23
3000 ASTRAZENECA PLC 1 75% 11/16/18		2015-11-10	2018-08-06
1000 ASTRAZENECA PLC 1 75% 11/16/18		2016-05-05	2018-08-06
535 CVS CORP		2008-02-04	2018-05-08
1000 CISCO SYSTEMS INC 1 6% 2/28/19		2016-02-22	2018-06-21
1000 CISCO SYSTEMS INC 1 6% 2/28/19		2016-02-26	2018-06-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
224		86	138
19,925		20,557	-632
3,000		2,989	11
3,000		3,016	-16
2,000		2,029	-29
2,994		3,000	-6
998		1,014	-16
32,798		21,312	11,486
994		1,000	-6
994		1,004	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			138
			-632
			11
			-16
			-29
			-6
			-16
			11,486
			-6
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 CISCO SYSTEMS INC 1 6% 2/28/19		2016-02-29	2018-06-21
1 1000 CISCO SYSTEMS INC 1 6% 2/28/19		2016-05-05	2018-06-21
325 CITRIX SYS INC COM		2013-12-06	2018-11-08
1000 COMCAST CORP		2016-05-06	2018-11-28
3000 COMCAST CORP		2015-07-06	2018-11-28
1000 JOHN DEERE CAPITAL COR 2 3% 9/16/19		2016-05-05	2018-11-06
3000 JOHN DEERE CAPITAL COR 2 3% 9/16/19		2015-07-07	2018-11-06
4000 DEUTSCHE BANK AG LON 1 875% 2/13/18		2015-07-06	2018-02-13
62 7 FG G07810 4 5% 01 May 2042		2015-07-07	2018-01-01
26 79 FG G07810 4 5% 01 May 2042		2015-07-07	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
994		1,004	-10
994		1,014	-20
34,330		15,614	18,716
1,015		1,134	-119
3,045		3,420	-375
994		1,032	-38
2,982		3,049	-67
4,000		4,002	-2
63		66	-3
27		28	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-20
			18,716
			-119
			-375
			-38
			-67
			-2
			-3
			-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)
39 51 FG G07810 4 5% 01 May 2042			2015-07-07	2018-11-01
1	23 95 FG G07810 4 5% 01 May 2042		2015-07-07	2018-12-03
25 99 FG G07810 4 5% 01 May 2042			2015-07-07	2018-12-31
39 46 FG G07810 4 5% 01 May 2042			2015-07-07	2018-02-01
40 55 FG G07810 4 5% 01 May 2042			2015-07-07	2018-03-01
39 44 FG G07810 4 5% 01 May 2042			2015-07-07	2018-04-02
58 FG G07810 4 5% 01 May 2042			2015-07-07	2018-05-01
50 14 FG G07810 4 5% 01 May 2042			2015-07-07	2018-06-01
43 32 FG G07810 4 5% 01 May 2042			2015-07-07	2018-07-02
42 05 FG G07810 4 5% 01 May 2042			2015-07-07	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
40		42	-2
24		25	-1
26		27	-1
39		42	-3
41		43	-2
39		41	-2
58		61	-3
50		53	-3
43		46	-3
42		44	-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) 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	
			-2
			-1
			-1
			-3
			-2
			-2
			-3
			-3
			-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)
63 91 FG G07810 4 5% 01 May 2042			2015-07-07	2018-09-04
1	19 51 FG G14045 3 5% 01 Feb 2026		2015-07-07	2018-01-01
	17 84 FG G14045 3 5% 01 Feb 2026		2015-07-07	2018-10-01
	13 87 FG G14045 3 5% 01 Feb 2026		2015-07-07	2018-11-01
	14 17 FG G14045 3 5% 01 Feb 2026		2015-07-07	2018-12-03
	13 75 FG G14045 3 5% 01 Feb 2026		2015-07-07	2018-12-31
	21 54 FG G14045 3 5% 01 Feb 2026		2015-07-07	2018-02-01
	26 73 FG G14045 3 5% 01 Feb 2026		2015-07-07	2018-03-01
	17 49 FG G14045 3 5% 01 Feb 2026		2015-07-07	2018-04-02
	18 52 FG G14045 3 5% 01 Feb 2026		2015-07-07	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
64		67	-3
20		20	0
18		18	0
14		14	0
14		15	-1
14		14	0
22		22	0
27		27	0
17		18	-1
19		19	0

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

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

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)
22 2 FG G14045 3 5% 01 Feb 2026			2015-07-07	2018-06-01
1	16 68 FG G14045 3 5% 01 Feb 2026		2015-07-07	2018-07-02
	16 41 FG G14045 3 5% 01 Feb 2026		2015-07-07	2018-08-01
	18 89 FG G14045 3 5% 01 Feb 2026		2015-07-07	2018-09-04
	17 44 FG G08592 4% 01 Jun 2044		2016-05-06	2018-01-01
	12 07 FG G08592 4% 01 Jun 2044		2016-05-06	2018-10-01
	10 81 FG G08592 4% 01 Jun 2044		2016-05-06	2018-11-01
	9 26 FG G08592 4% 01 Jun 2044		2016-05-06	2018-12-03
	9 05 FG G08592 4% 01 Jun 2044		2016-05-06	2018-12-31
	15 78 FG G08592 4% 01 Jun 2044		2016-05-06	2018-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22		23	-1
17		17	0
16		17	-1
19		19	0
17		18	-1
12		13	-1
11		11	0
9		10	-1
9		10	-1
16		17	-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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			0
			-1
			0
			-1
			-1
			0
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 16 FG G08592 4% 01 Jun 2044			2016-05-06	2018-03-01
1	18 4 FG G08592 4% 01 Jun 2044		2016-05-06	2018-04-02
17 15 FG G08592 4% 01 Jun 2044			2016-05-06	2018-05-01
15 69 FG G08592 4% 01 Jun 2044			2016-05-06	2018-06-01
19 59 FG G08592 4% 01 Jun 2044			2016-05-06	2018-07-02
15 72 FG G08592 4% 01 Jun 2044			2016-05-06	2018-08-01
12 97 FG G08592 4% 01 Jun 2044			2016-05-06	2018-09-04
67 39 FHLMC GOLD G08681 3 5% 12/01/45			2016-01-12	2018-01-01
28 88 FHLMC GOLD G08681 3 5% 12/01/45			2016-05-06	2018-01-01
46 24 FHLMC GOLD G08681 3 5% 12/01/45			2016-01-12	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)
16		17	-1
18		19	-1
17		18	-1
16		17	-1
20		21	-1
16		17	-1
13		14	-1
67		70	-3
29		30	-1
46		48	-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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			-1
			-3
			-1
			-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)
19 82 FHLMC GOLD G08681 3 5% 12/01/45		2016-05-06	2018-10-01
1 51 12 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-11-01
21 91 FHLMC GOLD G08681 3 5% 12/01/45		2016-05-06	2018-11-01
38 35 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-12-03
16 43 FHLMC GOLD G08681 3 5% 12/01/45		2016-05-06	2018-12-03
38 21 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-12-31
16 37 FHLMC GOLD G08681 3 5% 12/01/45		2016-05-06	2018-12-31
63 57 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-02-01
27 24 FHLMC GOLD G08681 3 5% 12/01/45		2016-05-06	2018-02-01
56 1 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		21	-1
51		53	-2
22		23	-1
38		40	-2
16		17	-1
38		39	-1
16		17	-1
64		66	-2
27		28	-1
56		58	-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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			-2
			-1
			-1
			-1
			-2
			-1
			-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)
24 04 FHLMC GOLD G08681 3 5% 12/01/45		2016-05-06	2018-03-01
1 52 96 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-04-02
22 7 FHLMC GOLD G08681 3 5% 12/01/45		2016-05-06	2018-04-02
52 62 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-05-01
22 55 FHLMC GOLD G08681 3 5% 12/01/45		2016-05-06	2018-05-01
64 66 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-06-01
27 71 FHLMC GOLD G08681 3 5% 12/01/45		2016-05-06	2018-06-01
63 13 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-07-02
27 05 FHLMC GOLD G08681 3 5% 12/01/45		2016-05-06	2018-07-02
53 82 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		25	-1
53		55	-2
23		24	-1
53		54	-1
23		24	-1
65		67	-2
28		29	-1
63		65	-2
27		28	-1
54		56	-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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			-1
			-1
			-2
			-1
			-2
			-1
			-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)
23 06 FHLMC GOLD G08681 3 5% 12/01/45		2016-05-06	2018-08-01
1 62 72 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-09-04
26 88 FHLMC GOLD G08681 3 5% 12/01/45		2016-05-06	2018-09-04
27 96 FG G18549 2 5% 01 Apr 2030		2016-05-06	2018-01-01
22 48 FG G18549 2 5% 01 Apr 2030		2016-05-06	2018-10-01
23 23 FG G18549 2 5% 01 Apr 2030		2016-05-06	2018-11-01
22 58 FG G18549 2 5% 01 Apr 2030		2016-05-06	2018-12-03
19 57 FG G18549 2 5% 01 Apr 2030		2016-05-06	2018-12-31
26 82 FG G18549 2 5% 01 Apr 2030		2016-05-06	2018-02-01
22 89 FG G18549 2 5% 01 Apr 2030		2016-05-06	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		24	-1
63		65	-2
27		28	-1
28		29	-1
22		23	-1
23		24	-1
23		23	0
20		20	0
27		28	-1
23		24	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			-1
			-1
			-1
			0
			0
			-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)
25 26 FG G18549 2 5% 01 Apr 2030		2016-05-06	2018-04-02
1 25 52 FG G18549 2 5% 01 Apr 2030		2016-05-06	2018-05-01
28 57 FG G18549 2 5% 01 Apr 2030		2016-05-06	2018-06-01
28 74 FG G18549 2 5% 01 Apr 2030		2016-05-06	2018-07-02
24 49 FG G18549 2 5% 01 Apr 2030		2016-05-06	2018-08-01
27 01 FG G18549 2 5% 01 Apr 2030		2016-05-06	2018-09-04
62 27 FG G18553 2 5% 01 May 2030		2015-07-07	2018-01-01
60 16 FG G18553 2 5% 01 May 2030		2015-07-07	2018-10-01
48 32 FG G18553 2 5% 01 May 2030		2015-07-07	2018-11-01
43 7 FG G18553 2 5% 01 May 2030		2015-07-07	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25		26	-1
26		26	0
29		29	0
29		30	-1
24		25	-1
27		28	-1
62		63	-1
60		61	-1
48		49	-1
44		44	0

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

[illegible]

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)
54 7 FG G18553 2 5% 01 May 2030			2015-07-07	2018-12-31
1	62 46 FG G18553 2 5% 01 May 2030		2015-07-07	2018-02-01
	59 24 FG G18553 2 5% 01 May 2030		2015-07-07	2018-03-01
	69 42 FG G18553 2 5% 01 May 2030		2015-07-07	2018-04-02
	52 9 FG G18553 2 5% 01 May 2030		2015-07-07	2018-05-01
	59 23 FG G18553 2 5% 01 May 2030		2015-07-07	2018-06-01
	68 23 FG G18553 2 5% 01 May 2030		2015-07-07	2018-07-02
	64 91 FG G18553 2 5% 01 May 2030		2015-07-07	2018-08-01
	63 17 FG G18553 2 5% 01 May 2030		2015-07-07	2018-09-04
	14 35 FG J13437 3 5% 01 Nov 2025		2016-05-06	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		55	0
62		63	-1
59		60	-1
69		70	-1
53		53	0
59		60	-1
68		69	-1
65		66	-1
63		64	-1
14		15	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 11 FG J13437 3 5% 01 Nov 2025			2016-05-06	2018-10-01
1 20 69 FG J13437 3 5% 01 Nov 2025			2016-05-06	2018-11-01
26 83 FG J13437 3 5% 01 Nov 2025			2016-05-06	2018-12-03
14 39 FG J13437 3 5% 01 Nov 2025			2016-05-06	2018-12-31
32 2 FG J13437 3 5% 01 Nov 2025			2016-05-06	2018-02-01
33 52 FG J13437 3 5% 01 Nov 2025			2016-05-06	2018-03-01
33 95 FG J13437 3 5% 01 Nov 2025			2016-05-06	2018-04-02
26 79 FG J13437 3 5% 01 Nov 2025			2016-05-06	2018-05-01
23 19 FG J13437 3 5% 01 Nov 2025			2016-05-06	2018-06-01
16 04 FG J13437 3 5% 01 Nov 2025			2016-05-06	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)
30		31	-1
21		22	-1
27		28	-1
14		15	-1
32		34	-2
34		35	-1
34		36	-2
27		28	-1
23		24	-1
16		17	-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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-1
			-1
			-2
			-1
			-2
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 91 FG J13437 3 5% 01 Nov 2025			2016-05-06	2018-08-01
1 18 23 FG J13437 3 5% 01 Nov 2025			2016-05-06	2018-09-04
57 31 FHLMC GOLD J17508 3 0% 12/01/26			2016-07-08	2018-01-01
43 64 FHLMC GOLD J17508 3 0% 12/01/26			2016-07-08	2018-10-01
48 34 FHLMC GOLD J17508 3 0% 12/01/26			2016-07-08	2018-11-01
37 75 FHLMC GOLD J17508 3 0% 12/01/26			2016-07-08	2018-12-03
41 03 FHLMC GOLD J17508 3 0% 12/01/26			2016-07-08	2018-12-31
49 47 FHLMC GOLD J17508 3 0% 12/01/26			2016-07-08	2018-02-01
47 28 FHLMC GOLD J17508 3 0% 12/01/26			2016-07-08	2018-03-01
47 26 FHLMC GOLD J17508 3 0% 12/01/26			2016-07-08	2018-04-02

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)
14		15	-1
18		19	-1
57		60	-3
44		46	-2
48		50	-2
38		39	-1
41		43	-2
49		52	-3
47		49	-2
47		49	-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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-3
			-2
			-2
			-1
			-2
			-3
			-2
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-05-01
1 50 14 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-06-01
57 37 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-07-02
46 99 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-08-01
52 73 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-09-04
17 4 FHLMC POOL C0-3531		2015-07-07	2018-01-01
15 18 FHLMC POOL C0-3531		2015-07-07	2018-10-01
30 37 FHLMC POOL C0-3531		2015-07-07	2018-11-01
19 59 FHLMC POOL C0-3531		2015-07-07	2018-12-03
20 68 FHLMC POOL C0-3531		2015-07-07	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		48	-2
50		52	-2
57		60	-3
47		49	-2
53		55	-2
17		18	-1
15		16	-1
30		31	-1
20		20	0
21		21	0

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

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

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)
20 14 FHLMC POOL C0-3531			2015-07-07	2018-02-01
1	24 32 FHLMC POOL C0-3531		2015-07-07	2018-03-01
19 15 FHLMC POOL C0-3531			2015-07-07	2018-04-02
19 96 FHLMC POOL C0-3531			2015-07-07	2018-05-01
12 5 FHLMC POOL C0-3531			2015-07-07	2018-06-01
34 79 FHLMC POOL C0-3531			2015-07-07	2018-07-02
20 11 FHLMC POOL C0-3531			2015-07-07	2018-08-01
28 45 FHLMC POOL C0-3531			2015-07-07	2018-09-04
17 61 FG A92179 5% 01 May 2040			2015-07-07	2018-01-01
3 37 FG A92179 5% 01 May 2040			2015-07-07	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)
20		21	-1
24		25	-1
19		20	-1
20		21	-1
13		13	0
35		36	-1
20		21	-1
28		29	-1
18		18	0
3		3	0

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 82 FG A92179 5% 01 May 2040		2015-07-07	2018-11-01
1 13 13 FG A92179 5% 01 May 2040		2015-07-07	2018-12-03
3 21 FG A92179 5% 01 May 2040		2015-07-07	2018-12-31
55 43 FG A92179 5% 01 May 2040		2015-07-07	2018-02-01
34 87 FG A92179 5% 01 May 2040		2015-07-07	2018-03-01
90 23 FG A92179 5% 01 May 2040		2015-07-07	2018-04-02
3 48 FG A92179 5% 01 May 2040		2015-07-07	2018-05-01
50 17 FG A92179 5% 01 May 2040		2015-07-07	2018-06-01
32 9 FG A92179 5% 01 May 2040		2015-07-07	2018-07-02
3 34 FG A92179 5% 01 May 2040		2015-07-07	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		39	-1
13		14	-1
3		3	0
55		57	-2
35		36	-1
90		93	-3
3		3	0
50		52	-2
33		34	-1
3		3	0

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

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

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)
92 84 FG A92179 5% 01 May 2040		2015-07-07	2018-09-04
1 44 57 FG G60342 4 5% 01 May 2042		2016-05-06	2018-01-01
17 35 FG G60342 4 5% 01 May 2042		2016-05-06	2018-10-01
21 96 FG G60342 4 5% 01 May 2042		2016-05-06	2018-11-01
30 57 FG G60342 4 5% 01 May 2042		2016-05-06	2018-12-03
23 49 FG G60342 4 5% 01 May 2042		2016-05-06	2018-12-31
34 57 FG G60342 4 5% 01 May 2042		2016-05-06	2018-02-01
33 71 FG G60342 4 5% 01 May 2042		2016-05-06	2018-03-01
43 68 FG G60342 4 5% 01 May 2042		2016-05-06	2018-04-02
28 57 FG G60342 4 5% 01 May 2042		2016-05-06	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		96	-3
45		48	-3
17		19	-2
22		24	-2
31		33	-2
23		25	-2
35		37	-2
34		36	-2
44		47	-3
29		31	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-2
			-2
			-2
			-2
			-2
			-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)
25 1 FG G60342 4 5% 01 May 2042		2016-05-06	2018-06-01
1 34 31 FG G60342 4 5% 01 May 2042		2016-05-06	2018-07-02
27 37 FG G60342 4 5% 01 May 2042		2016-05-06	2018-08-01
24 53 FG G60342 4 5% 01 May 2042		2016-05-06	2018-09-04
40 57 FN AH5800 3 5% 01 Feb 2026		2016-05-06	2018-01-01
49 26 FN AH5800 3 5% 01 Feb 2026		2016-05-06	2018-10-01
46 66 FN AH5800 3 5% 01 Feb 2026		2016-05-06	2018-11-01
42 54 FN AH5800 3 5% 01 Feb 2026		2016-05-06	2018-12-03
29 09 FN AH5800 3 5% 01 Feb 2026		2016-05-06	2018-12-31
52 31 FN AH5800 3 5% 01 Feb 2026		2016-05-06	2018-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25		27	-2
34		37	-3
27		30	-3
25		26	-1
41		43	-2
49		52	-3
47		49	-2
43		45	-2
29		31	-2
52		55	-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) 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	
			-2
			-3
			-3
			-1
			-2
			-3
			-2
			-2
			-3

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)
34 64 FN AH5800 3 5% 01 Feb 2026			2016-05-06	2018-03-01
1	49 17 FN AH5800 3 5% 01 Feb 2026		2016-05-06	2018-04-02
54 74 FN AH5800 3 5% 01 Feb 2026			2016-05-06	2018-05-01
45 54 FN AH5800 3 5% 01 Feb 2026			2016-05-06	2018-06-01
36 26 FN AH5800 3 5% 01 Feb 2026			2016-05-06	2018-07-02
39 49 FN AH5800 3 5% 01 Feb 2026			2016-05-06	2018-08-01
52 7 FN AH5800 3 5% 01 Feb 2026			2016-05-06	2018-09-04
67 44 FN AJ7715 3% 01 Dec 2026			2016-11-07	2018-01-01
53 71 FN AJ7715 3% 01 Dec 2026			2016-11-07	2018-10-01
55 96 FN AJ7715 3% 01 Dec 2026			2016-11-07	2018-11-01

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)
35		36	-1
49		52	-3
55		57	-2
46		48	-2
36		38	-2
39		41	-2
53		55	-2
67		71	-4
54		56	-2
56		59	-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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-3
			-2
			-2
			-2
			-2
			-2
			-4
			-2
			-3

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)
70 59 FN AJ7715 3% 01 Dec 2026			2016-11-07	2018-12-03
1	65 2 FN AJ7715 3% 01 Dec 2026		2016-11-07	2018-12-31
65 56 FN AJ7715 3% 01 Dec 2026			2016-11-07	2018-02-01
59 33 FN AJ7715 3% 01 Dec 2026			2016-11-07	2018-03-01
76 55 FN AJ7715 3% 01 Dec 2026			2016-11-07	2018-04-01
68 25 FN AJ7715 3% 01 Dec 2026			2016-11-07	2018-05-01
51 73 FN AJ7715 3% 01 Dec 2026			2016-11-07	2018-06-01
60 79 FN AJ7715 3% 01 Dec 2026			2016-11-07	2018-07-02
72 67 FN AJ7715 3% 01 Dec 2026			2016-11-07	2018-08-01
87 97 FN AJ7715 3% 01 Dec 2026			2016-11-07	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
71		74	-3
65		68	-3
66		69	-3
59		62	-3
77		80	-3
68		71	-3
52		54	-2
61		64	-3
73		76	-3
88		92	-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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-3
			-3
			-3
			-3
			-3
			-2
			-3
			-3
			-4

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)
59 9 FN AL0933 5% 01 Oct 2041		2015-07-09	2018-01-01
1 38 99 FN AL0933 5% 01 Oct 2041		2015-07-09	2018-10-01
40 53 FN AL0933 5% 01 Oct 2041		2015-07-09	2018-11-01
33 15 FN AL0933 5% 01 Oct 2041		2015-07-09	2018-12-03
16 93 FN AL0933 5% 01 Oct 2041		2015-07-09	2018-12-31
59 86 FN AL0933 5% 01 Oct 2041		2015-07-09	2018-02-01
29 05 FN AL0933 5% 01 Oct 2041		2015-07-09	2018-03-01
59 65 FN AL0933 5% 01 Oct 2041		2015-07-09	2018-04-02
46 19 FN AL0933 5% 01 Oct 2041		2015-07-09	2018-05-01
63 32 FN AL0933 5% 01 Oct 2041		2015-07-09	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		62	-2
39		40	-1
41		42	-1
33		34	-1
17		18	-1
60		62	-2
29		30	-1
60		62	-2
46		48	-2
63		66	-3

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

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

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)
68 11 FN AL0933 5% 01 Oct 2041			2015-07-09	2018-07-02
1	45 96 FN AL0933 5% 01 Oct 2041		2015-07-09	2018-08-01
43 06 FN AL0933 5% 01 Oct 2041			2015-07-09	2018-09-04
42 16 FN AL2286 3% 01 Sep 2027			2015-07-08	2018-01-01
36 82 FN AL2286 3% 01 Sep 2027			2015-07-08	2018-10-01
34 37 FN AL2286 3% 01 Sep 2027			2015-07-08	2018-11-01
32 22 FN AL2286 3% 01 Sep 2027			2015-07-08	2018-12-03
36 55 FN AL2286 3% 01 Sep 2027			2015-07-08	2018-12-31
47 84 FN AL2286 3% 01 Sep 2027			2015-07-08	2018-02-01
39 21 FN AL2286 3% 01 Sep 2027			2015-07-08	2018-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
68		71	-3
46		48	-2
43		45	-2
42		43	-1
37		37	0
34		35	-1
32		33	-1
37		37	0
48		49	-1
39		40	-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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-2
			-2
			-1
			0
			-1
			-1
			0
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 71 FN AL2286 3% 01 Sep 2027			2015-07-08	2018-04-02
1	47 62 FN AL2286 3% 01 Sep 2027		2015-07-08	2018-05-01
44 71 FN AL2286 3% 01 Sep 2027			2015-07-08	2018-06-01
41 34 FN AL2286 3% 01 Sep 2027			2015-07-08	2018-07-02
43 15 FN AL2286 3% 01 Sep 2027			2015-07-08	2018-08-01
37 28 FN AL2286 3% 01 Sep 2027			2015-07-08	2018-09-04
7 52 FN AL6226 2 5% 01 Jan 2030			2016-05-06	2018-01-01
6 65 FN AL6226 2 5% 01 Jan 2030			2016-05-06	2018-10-01
6 57 FN AL6226 2 5% 01 Jan 2030			2016-05-06	2018-11-01
5 83 FN AL6226 2 5% 01 Jan 2030			2016-05-06	2018-12-03

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)
46		46	0
48		48	0
45		45	0
41		42	-1
43		44	-1
37		38	-1
8		8	0
7		7	0
7		7	0
6		6	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 75 FN AL6226 2 5% 01 Jan 2030			2016-05-06	2018-12-31
1	9 62 FN AL6226 2 5% 01 Jan 2030		2016-05-06	2018-02-01
7 82 FN AL6226 2 5% 01 Jan 2030			2016-05-06	2018-03-01
8 05 FN AL6226 2 5% 01 Jan 2030			2016-05-06	2018-04-02
6 53 FN AL6226 2 5% 01 Jan 2030			2016-05-06	2018-05-01
9 64 FN AL6226 2 5% 01 Jan 2030			2016-05-06	2018-06-01
10 37 FN AL6226 2 5% 01 Jan 2030			2016-05-06	2018-07-02
8 48 FN AL6226 2 5% 01 Jan 2030			2016-05-06	2018-08-01
9 39 FN AL6226 2 5% 01 Jan 2030			2016-05-06	2018-09-04
77 34 FNMA POOL # AL5931 3 5% 9/01/28			2015-07-08	2018-01-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7		7	0
10		10	0
8		8	0
8		8	0
7		7	0
10		10	0
10		11	-1
8		9	-1
9		10	-1
77		80	-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) 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	
			0
			0
			0
			0
			0
			0
			-1
			-1
			-1
			-3

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)
58 71 FNMA POOL # AL5931 3 5% 9/01/28		2015-07-08	2018-10-01
1 62 76 FNMA POOL # AL5931 3 5% 9/01/28		2015-07-08	2018-11-01
63 19 FNMA POOL # AL5931 3 5% 9/01/28		2015-07-08	2018-12-03
55 45 FNMA POOL # AL5931 3 5% 9/01/28		2015-07-08	2018-12-31
74 04 FNMA POOL # AL5931 3 5% 9/01/28		2015-07-08	2018-02-01
66 12 FNMA POOL # AL5931 3 5% 9/01/28		2015-07-08	2018-03-01
75 94 FNMA POOL # AL5931 3 5% 9/01/28		2015-07-08	2018-04-02
69 71 FNMA POOL # AL5931 3 5% 9/01/28		2015-07-08	2018-05-01
81 54 FNMA POOL # AL5931 3 5% 9/01/28		2015-07-08	2018-06-01
66 01 FNMA POOL # AL5931 3 5% 9/01/28		2015-07-08	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		60	-1
63		65	-2
63		65	-2
55		57	-2
74		76	-2
66		68	-2
76		78	-2
70		72	-2
82		84	-2
66		68	-2

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

[illegible]

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)
65 25 FNMA POOL # AL5931 3 5% 9/01/28		2015-07-08	2018-08-01
1 60 86 FNMA POOL # AL5931 3 5% 9/01/28		2015-07-08	2018-09-04
18 97 FN AO7975 3% 01 Jun 2027		2016-05-06	2018-01-01
13 73 FN AO7975 3% 01 Jun 2027		2016-05-06	2018-10-01
10 42 FN AO7975 3% 01 Jun 2027		2016-05-06	2018-11-01
11 17 FN AO7975 3% 01 Jun 2027		2016-05-06	2018-12-03
14 17 FN AO7975 3% 01 Jun 2027		2016-05-06	2018-12-31
13 88 FN AO7975 3% 01 Jun 2027		2016-05-06	2018-02-01
9 63 FN AO7975 3% 01 Jun 2027		2016-05-06	2018-03-01
11 31 FN AO7975 3% 01 Jun 2027		2016-05-06	2018-04-02

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)
65		67	-2
61		63	-2
19		20	-1
14		14	0
10		11	-1
11		12	-1
14		15	-1
14		14	0
10		10	0
11		12	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-2
			-1
			0
			-1
			-1
			-1
			0
			0
			-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)
16 39 FN AO7975 3% 01 Jun 2027		2016-05-06	2018-05-01
1 11 62 FN AO7975 3% 01 Jun 2027		2016-05-06	2018-06-01
14 07 FN AO7975 3% 01 Jun 2027		2016-05-06	2018-07-02
12 76 FN AO7975 3% 01 Jun 2027		2016-05-06	2018-08-01
14 3 FN AO7975 3% 01 Jun 2027		2016-05-06	2018-09-04
22 81 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-01-01
16 24 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-10-01
11 1 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-11-01
8 76 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-12-03
2 11 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-12-31

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)
16		17	-1
12		12	0
14		15	-1
13		13	0
14		15	-1
23		24	-1
16		17	-1
11		12	-1
9		9	0
2		2	0

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

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

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)
24 42 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-02-01
1 19 66 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-03-01
11 37 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-04-02
9 5 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-05-01
24 98 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-06-01
18 33 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-07-02
15 04 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-08-01
29 75 FNMA POOL # AS2953 4 0% 7/01/44		2016-05-06	2018-09-04
26 36 FNMA POOL # AS4991 3 5% 5/01/45		2015-07-08	2018-01-01
59 09 FNMA POOL # AS4991 3 5% 5/01/45		2015-07-08	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		26	-2
20		21	-1
11		12	-1
10		10	0
25		26	-1
18		19	-1
15		16	-1
30		31	-1
26		27	-1
59		61	-2

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

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)
55 1 FNMA POOL # AS4991 3 5% 5/01/45		2015-07-08	2018-11-01
1 45 5 FNMA POOL # AS4991 3 5% 5/01/45		2015-07-08	2018-12-03
16 74 FNMA POOL # AS4991 3 5% 5/01/45		2015-07-08	2018-12-31
69 41 FNMA POOL # AS4991 3 5% 5/01/45		2015-07-08	2018-02-01
53 52 FNMA POOL # AS4991 3 5% 5/01/45		2015-07-08	2018-03-01
38 91 FNMA POOL # AS4991 3 5% 5/01/45		2015-07-08	2018-04-02
46 44 FNMA POOL # AS4991 3 5% 5/01/45		2015-07-08	2018-05-01
61 48 FNMA POOL # AS4991 3 5% 5/01/45		2015-07-08	2018-06-01
80 71 FNMA POOL # AS4991 3 5% 5/01/45		2015-07-08	2018-07-02
88 66 FNMA POOL # AS4991 3 5% 5/01/45		2015-07-08	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		57	-2
46		47	-1
17		17	0
69		71	-2
54		55	-1
39		40	-1
46		48	-2
61		63	-2
81		83	-2
89		91	-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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			0
			-2
			-1
			-1
			-2
			-2
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 94 FNMA POOL # AS4991 3 5% 5/01/45		2015-07-08	2018-09-04
1 37 99 FN AS6311 3 5% 01 Dec 2045		2016-05-06	2018-01-01
26 48 FN AS6311 3 5% 01 Dec 2045		2016-05-06	2018-10-01
30 02 FN AS6311 3 5% 01 Dec 2045		2016-05-06	2018-11-01
31 12 FN AS6311 3 5% 01 Dec 2045		2016-05-06	2018-12-03
28 73 FN AS6311 3 5% 01 Dec 2045		2016-05-06	2018-12-31
43 51 FN AS6311 3 5% 01 Dec 2045		2016-05-06	2018-02-01
32 18 FN AS6311 3 5% 01 Dec 2045		2016-05-06	2018-03-01
34 24 FN AS6311 3 5% 01 Dec 2045		2016-05-06	2018-04-02
35 24 FN AS6311 3 5% 01 Dec 2045		2016-05-06	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		41	-1
38		40	-2
26		28	-2
30		31	-1
31		33	-2
29		30	-1
44		45	-1
32		34	-2
34		36	-2
35		37	-2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 65 FN AS6311 3 5% 01 Dec 2045			2016-05-06	2018-06-01
1	40 4 FN AS6311 3 5% 01 Dec 2045		2016-05-06	2018-07-02
33 47 FN AS6311 3 5% 01 Dec 2045			2016-05-06	2018-08-01
44 82 FN AS6311 3 5% 01 Dec 2045			2016-05-06	2018-09-04
76 77 FN AT5899 3% 01 Jun 2043			2015-07-08	2018-01-01
95 61 FN AT5899 3% 01 Jun 2043			2015-07-08	2018-10-01
74 44 FN AT5899 3% 01 Jun 2043			2015-07-08	2018-11-01
67 61 FN AT5899 3% 01 Jun 2043			2015-07-08	2018-12-03
74 97 FN AT5899 3% 01 Jun 2043			2015-07-08	2018-12-31
68 15 FN AT5899 3% 01 Jun 2043			2015-07-08	2018-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
42		44	-2
40		42	-2
33		35	-2
45		47	-2
77		77	0
96		96	0
74		74	0
68		68	0
75		75	0
68		68	0

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

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

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)
49 86 FN AT5899 3% 01 Jun 2043			2015-07-08	2018-03-01
1	85 81 FN AT5899 3% 01 Jun 2043		2015-07-08	2018-04-02
75 75 FN AT5899 3% 01 Jun 2043			2015-07-08	2018-05-01
92 84 FN AT5899 3% 01 Jun 2043			2015-07-08	2018-06-01
94 41 FN AT5899 3% 01 Jun 2043			2015-07-08	2018-07-02
100 22 FN AT5899 3% 01 Jun 2043			2015-07-08	2018-08-01
98 88 FN AT5899 3% 01 Jun 2043			2015-07-08	2018-09-04
35 74 FNMA POOL 0AU3735			2016-05-06	2018-01-01
27 79 FNMA POOL 0AU3735			2016-05-06	2018-10-01
33 69 FNMA POOL 0AU3735			2016-05-06	2018-11-01

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)
50		50	0
86		86	0
76		76	0
93		93	0
94		94	0
100		100	0
99		99	0
36		37	-1
28		29	-1
34		35	-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) 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	
			0
			0
			0
			0
			0
			0
			0
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 62 FNMA POOL 0AU3735		2016-05-06	2018-12-03
1 18 51 FNMA POOL 0AU3735		2016-05-06	2018-12-31
26 71 FNMA POOL 0AU3735		2016-05-06	2018-02-01
19 96 FNMA POOL 0AU3735		2016-05-06	2018-03-01
33 64 FNMA POOL 0AU3735		2016-05-06	2018-04-02
25 97 FNMA POOL 0AU3735		2016-05-06	2018-05-01
37 71 FNMA POOL 0AU3735		2016-05-06	2018-06-01
43 95 FNMA POOL 0AU3735		2016-05-06	2018-07-02
31 77 FNMA POOL 0AU3735		2016-05-06	2018-08-01
24 23 FNMA POOL 0AU3735		2016-05-06	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		25	0
19		19	0
27		27	0
20		21	-1
34		35	-1
26		27	-1
38		39	-1
44		45	-1
32		33	-1
24		25	-1

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

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)
32 52 FN 888816 5 5% 01 Mar 2037		2015-07-10	2018-01-01
1 17 06 FN 888816 5 5% 01 Mar 2037		2015-07-10	2018-10-01
21 05 FN 888816 5 5% 01 Mar 2037		2015-07-10	2018-11-01
11 96 FN 888816 5 5% 01 Mar 2037		2015-07-10	2018-12-03
23 63 FN 888816 5 5% 01 Mar 2037		2015-07-10	2018-12-31
17 86 FN 888816 5 5% 01 Mar 2037		2015-07-10	2018-02-01
30 06 FN 888816 5 5% 01 Mar 2037		2015-07-10	2018-03-01
24 98 FN 888816 5 5% 01 Mar 2037		2015-07-10	2018-04-02
26 99 FN 888816 5 5% 01 Mar 2037		2015-07-10	2018-05-01
38 12 FN 888816 5 5% 01 Mar 2037		2015-07-10	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		35	-2
17		19	-2
21		23	-2
12		13	-1
24		26	-2
18		19	-1
30		33	-3
25		27	-2
27		29	-2
38		41	-3

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

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

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)
21 28 FN 888816 5 5% 01 Mar 2037		2015-07-10	2018-07-02
1 31 81 FN 888816 5 5% 01 Mar 2037		2015-07-10	2018-08-01
26 7 FN 888816 5 5% 01 Mar 2037		2015-07-10	2018-09-04
9 67 FNMA POOL 0995244		2016-05-06	2018-01-01
5 02 FNMA POOL 0995244		2016-05-06	2018-10-01
8 34 FNMA POOL 0995244		2016-05-06	2018-11-01
12 96 FNMA POOL 0995244		2016-05-06	2018-12-03
7 65 FNMA POOL 0995244		2016-05-06	2018-12-31
34 86 FNMA POOL 0995244		2016-05-06	2018-02-01
22 98 FNMA POOL 0995244		2016-05-06	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21		23	-2
32		34	-2
27		29	-2
10		10	0
5		5	0
8		9	-1
13		14	-1
8		8	0
35		37	-2
23		25	-2

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 35 FNMA POOL 0995244		2016-05-06	2018-04-02
1 20 25 FNMA POOL 0995244		2016-05-06	2018-05-01
5 66 FNMA POOL 0995244		2016-05-06	2018-06-01
13 49 FNMA POOL 0995244		2016-05-06	2018-07-02
12 42 FNMA POOL 0995244		2016-05-06	2018-08-01
24 49 FNMA POOL 0995244		2016-05-06	2018-09-04
34 2 FN AB8993 2 5% 01 Apr 2028		2015-07-08	2018-01-01
31 48 FN AB8993 2 5% 01 Apr 2028		2015-07-08	2018-10-01
28 57 FN AB8993 2 5% 01 Apr 2028		2015-07-08	2018-11-01
26 35 FN AB8993 2 5% 01 Apr 2028		2015-07-08	2018-12-03

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)
11		12	-1
20		22	-2
6		6	0
13		14	-1
12		13	-1
24		26	-2
34		35	-1
31		32	-1
29		29	0
26		26	0

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

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

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)
29 1 FN AB8993 2 5% 01 Apr 2028			2015-07-08	2018-12-31
1	34 38 FN AB8993 2 5% 01 Apr 2028		2015-07-08	2018-02-01
28 46 FN AB8993 2 5% 01 Apr 2028			2015-07-08	2018-03-01
37 18 FN AB8993 2 5% 01 Apr 2028			2015-07-08	2018-04-02
48 17 FN AB8993 2 5% 01 Apr 2028			2015-07-08	2018-05-01
39 08 FN AB8993 2 5% 01 Apr 2028			2015-07-08	2018-06-01
35 16 FN AB8993 2 5% 01 Apr 2028			2015-07-08	2018-07-02
38 19 FN AB8993 2 5% 01 Apr 2028			2015-07-08	2018-08-01
37 28 FN AB8993 2 5% 01 Apr 2028			2015-07-08	2018-09-04
36 23 FNMA POOL 0AC0391			2015-07-08	2018-01-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29		29	0
34		35	-1
28		29	-1
37		37	0
48		49	-1
39		39	0
35		35	0
38		38	0
37		37	0
36		38	-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) 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	
			0
			-1
			-1
			0
			-1
			0
			0
			0
			-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)
40 97 FNMA POOL 0AC0391		2015-07-08	2018-10-01
1 33 73 FNMA POOL 0AC0391		2015-07-08	2018-11-01
38 39 FNMA POOL 0AC0391		2015-07-08	2018-12-03
30 9 FNMA POOL 0AC0391		2015-07-08	2018-12-31
36 73 FNMA POOL 0AC0391		2015-07-08	2018-02-01
62 44 FNMA POOL 0AC0391		2015-07-08	2018-03-01
25 17 FNMA POOL 0AC0391		2015-07-08	2018-04-02
52 22 FNMA POOL 0AC0391		2015-07-08	2018-05-01
57 32 FNMA POOL 0AC0391		2015-07-08	2018-06-01
20 28 FNMA POOL 0AC0391		2015-07-08	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)
41		43	-2
34		35	-1
38		40	-2
31		32	-1
37		38	-1
62		65	-3
25		26	-1
52		55	-3
57		60	-3
20		21	-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) 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	
			-2
			-1
			-2
			-1
			-1
			-3
			-1
			-3
			-3
			-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)
43 03 FNMA POOL 0AC0391		2015-07-08	2018-08-01
1 50 74 FNMA POOL 0AC0391		2015-07-08	2018-09-04
74 42 FNMA POOL 0AD8522		2015-07-08	2018-01-01
35 33 FNMA POOL 0AD8522		2015-07-08	2018-10-01
54 84 FNMA POOL 0AD8522		2015-07-08	2018-11-01
34 19 FNMA POOL 0AD8522		2015-07-08	2018-12-03
17 62 FNMA POOL 0AD8522		2015-07-08	2018-12-31
64 11 FNMA POOL 0AD8522		2015-07-08	2018-02-01
36 21 FNMA POOL 0AD8522		2015-07-08	2018-03-01
31 03 FNMA POOL 0AD8522		2015-07-08	2018-04-02

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)
43		45	-2
51		53	-2
74		77	-3
35		36	-1
55		57	-2
34		35	-1
18		18	0
64		66	-2
36		37	-1
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) 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	
			-2
			-2
			-3
			-1
			-2
			-1
			0
			-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)
41 96 FNMA POOL 0AD8522		2015-07-08	2018-05-01
1 64 35 FNMA POOL 0AD8522		2015-07-08	2018-06-01
59 84 FNMA POOL 0AD8522		2015-07-08	2018-07-02
39 27 FNMA POOL 0AD8522		2015-07-08	2018-08-01
55 2 FNMA POOL 0AD8522		2015-07-08	2018-09-04
750 GENERAL ELECTRIC CO		2010-07-14	2018-05-08
3000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2015-07-06	2018-09-19
456 INTERNATIONAL BUSINESS MACHINES CORP		2010-07-19	2018-10-19
1000 JP MORGAN CHASE & CO 6 3% 4/23/19		2016-05-05	2018-11-06
3000 JP MORGAN CHASE & CO 6 3% 4/23/19		2015-07-23	2018-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		43	-1
64		67	-3
60		62	-2
39		41	-2
55		57	-2
10,560		11,475	-915
3,061		3,531	-470
59,056		1	59,055
1,016		1,130	-114
3,047		3,418	-371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3
			-2
			-2
			-2
			-915
			-470
			59,055
			-114
			-371

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)
996 KIMBERLY-CLARK CORP COM		2010-07-19	2018-11-08
1 55 LOGMEIN INC		2013-12-06	2018-11-08
1000 MERRILL LYNCH & CO INC MEDIUM		2016-05-05	2018-04-25
3000 MERRILL LYNCH & CO INC MEDIUM		2015-07-06	2018-04-25
1000 ORACLE CORP		2016-05-05	2018-04-16
3000 ORACLE CORP		2015-07-06	2018-04-16
300 SCHLUMBERGER LIMITED COM		2008-02-04	2018-06-29
100 SCHLUMBERGER LIMITED COM		2010-07-14	2018-06-29
200 SCHLUMBERGER LIMITED COM		2014-09-23	2018-06-29
4000 SHELL INTERNATIONAL FIN		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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106,715		1	106,714
4,824		3,892	932
1,000		1,098	-98
3,000		3,398	-398
1,000		1,091	-91
3,000		3,346	-346
20,183		23,717	-3,534
6,728		5,947	781
13,455		20,500	-7,045
3,970		3,991	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			106,714
			932
			-98
			-398
			-91
			-346
			-3,534
			781
			-7,045
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 TEVA PHARMACEUTICALS 2 8% 7/21/23		2016-07-18	2018-01-18
1 3000 TEVA PHARMACEUTICALS 2 8% 7/21/23		2016-07-19	2018-01-18
2000 TORONTO-DOMINION BAN 2 625% 9/10/18		2016-05-05	2018-05-18
2000 TORONTO-DOMINION BAN 2 625% 9/10/18		2015-08-27	2018-05-18
8000 UNITED STATES TREAS 1 25% 1/31/20		2016-05-05	2018-01-10
3000 UNITED STATES TREAS 1 25% 1/31/20		2016-02-10	2018-01-12
1000 UNITED STATES TREAS 1 25% 1/31/20		2016-05-05	2018-01-12
4000 UNITED STATES TREAS 1 25% 1/31/20		2016-02-10	2018-03-12
4000 UNITED STATES TREAS 1 25% 1/31/20		2016-02-10	2018-03-07
4000 UNITED STATES TREAS 1 25% 1/31/20		2016-02-10	2018-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
881		997	-116
2,642		3,018	-376
2,002		2,058	-56
2,002		2,048	-46
7,882		8,056	-174
2,954		3,020	-66
985		1,007	-22
3,925		4,027	-102
3,927		4,027	-100
3,925		4,027	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-116
			-376
			-56
			-46
			-174
			-66
			-22
			-102
			-100
			-102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 UNITED STATES TREAS 1 25% 1/31/20		2016-02-10	2018-08-06
1 7000 UNITED STATES TREAS 1 25% 1/31/20		2016-02-10	2018-09-07
1000 U S TREASURY NOTE 2 0% 2/15/25		2016-05-05	2018-08-06
1000 U S TREASURY NOTE		2016-05-05	2018-08-06
4000 U S TREASURY NOTE		2017-03-06	2018-03-16
1000 U S TREASURY NOTE		2017-03-22	2018-08-06
2000 UNITED STATES TREAS 0 75% 7/15/19		2016-12-06	2018-01-17
4000 U S TREASURY NOTE 1 75% 5/15/23		2015-07-06	2018-11-15
600 INVESCO LTD		2013-10-17	2018-05-08
400 INVESCO LTD		2013-07-31	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
981		1,007	-26
6,869		7,048	-179
948		1,022	-74
999		1,062	-63
3,648		3,711	-63
911		937	-26
1,964		1,971	-7
3,806		3,884	-78
16,939		19,523	-2,584
11,292		12,982	-1,690

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-179
			-74
			-63
			-63
			-26
			-7
			-78
			-2,584
			-1,690

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)
Capital Gains Dividends	P		

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)
38,695			38,695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			38,695

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Emit USA Inc fna AFMIN USA Inc PO Box 26369 Colorado Springs, CO 80936	None	501(c)(3)	General monthly support of ministry	14,400
Hope International 227 Granite Run Dr 250 Lancaster, PA 17601	None	501(c)(3)	Unrestricted grant	12,000
Josiah VenturePO Box 4317 Wheaton, IL 601894317	None	501(c)(3)	Unrestricted grant	60,000
Total ▶ 3a				91,294

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Josiah VenturePO Box 4317 Wheaton, IL 601894317	None	501(c)(3)	Monthly Missionary Support	3,600
Compassion International 12290 Voyager Parkway Colorado Springs, CO 80921	None	501(c)(3)	Sponsorship of two children	874
World VisionPO Box 9716 Federal Way, WA 980639716	None	501(c)(3)	Donation	420
Total ▶ 3a				91,294

TY 2018 Investments Corporate Bonds Schedule

Name: The Anonymous Foundation

EIN: 20-5224490

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4000 Air Lease Corp 2.125% 15 Jan 2020	3,937	3,942
4000 American Express Credit Corp 2.6% 14 Sep 2020	4,023	3,959
6000 American Honda Finance Corp 2.65% 12 Feb 2021	5,992	5,932
4000 Amgen Inc 2.25% 19 Aug 2023	3,994	3,786
4000 Apple Inc 2.1% 12 Sep 2022	3,969	3,865
4000 Apple Inc 2.3% 11 May 2022	3,993	3,904
8000 Biogen Inc 2.9% 15 Sep 2020	8,185	7,940
4000 BP Capital Markets America Inc 3.796% 21 Sep 2025	4,004	4,019
4000 Capital One Financial Corp 2.5% 12 May 2020	4,001	3,948
4000 Cisco Systems Inc 2.5% 20 Sep 2026	4,002	3,729
4000 Citigroup Inc 2.65% 26 Oct 2020	4,013	3,947
4000 CVS Health Corp 3.125% 09 Mar 2020	4,007	3,992
4000 DuPont de Nemours Inc 4.205% 15 Nov 2023	4,001	4,089
4000 Duke Energy Corp 2.4% 15 Aug 2022	3,909	3,843
4000 Fifth Third Bank/Cincinnati OH 2.25% 14 Jun 2021	4,006	3,905
4000 Ford Motor Credit Co LLC 3.157% 04 Aug 2020	4,070	3,920
4000 General Electric Co 5.3% 11 Feb 2021	4,473	4,005
4000 Gilead Sciences Inc 3.65% 01 Mar 2026	4,060	3,921
4000 Goldman Sachs Group Inc/The Variable 2.905% 24 Jul 2023	3,952	3,810
4000 IBM Credit LLC 3.6% 30 Nov 2021	3,999	4,036

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4000 Intel Corp 3.3% 01 Oct 2021	4,217	4,042
4000 International Business Machines Corp 3.45% 19 Feb 2026	4,058	3,890
4000 Kroger Co/The 2.65% 15 Oct 2026	3,932	3,562
4000 Molson Coors Brewing Co 3.5% 01 May 2022	4,139	3,976
8000 Morgan Stanley 3.7% 23 Oct 2024	8,104	7,867
4000 Oracle Corp 2.625% 15 Feb 2023	3,990	3,901
16000 Pioneer Bond Fund	129,280	148,320
4000 Prudential Financial Inc 4.5% 15 Nov 2020	4,413	4,091
4000 SunTrust Banks Inc 2.7% 27 Jan 2022	3,999	3,901
4000 TD Ameritrade Holding Corp 3.75% 01 Apr 2024	3,991	4,067
4000 The Charles Schwab Corporation Snr PIDI Nts 3.25% 21 May 2021	4,003	4,020
4000 Toyota Motor Credit Corp 2.95% 13 Apr 2021	4,000	4,001
4000 Toyota Motor Credit Corp 3.4% 15 Sep 2021	4,239	4,031
4000 Valero Energy Corp 3.4% 15 Sep 2026	3,956	3,669
4000 Verizon Communications Inc 2.625% 15 Aug 2026	3,989	3,627
4000 Walgreens Boots Alliance Inc 3.8% 18 Nov 2024	3,952	3,939
4000 Walmart Inc 3.55% 26 Jun 2025	3,992	4,044
4000 Wells Fargo Bank Na 2.6% 15 Jan 2021	3,999	3,950
4000 Bank of Montreal 1.5% 18 Jul 2019	3,999	3,970
4000 Bank of Nova Scotia/The 1.85% 14 Apr 2020	3,925	3,954

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4000 Equinor ASA 3.7% 01 Mar 2024	4,056	4,075
4000 Lloyds Banking Group Plc SNR PIDI NTS 4.375% 22 Mar 2028	4,007	3,795
4000 Royal Bank of Canada 2.5% 19 Jan 2021	4,000	3,954

TY 2018 Investments Corporate Stock Schedule

Name: The Anonymous Foundation
EIN: 20-5224490

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
275 3M Company Com Stk	21,906	52,399
1565 Abbott Laboratories	1	113,196
20 Alphabet Inc Cap Stk Cl A	6,058	20,899
20 Alphabet Inc Cap Stk Cl C	6,026	20,712
500 American Express Co	21,969	47,660
1250 Amgen Inc	2,550	243,338
415 Analog Devices Inc	40,261	35,619
2330 Apple Inc	69,015	367,534
2984 Archer-Daniels-Midland Co	1	122,254
1150 AT&T Inc	39,715	32,821
400 Autodesk Inc	14,444	51,444
2024 Bank of America Corp	60,378	49,871
65 BlackRock Inc	12,888	25,533
350 Celgene Corp	29,066	22,432
335 Chevron Corp	28,538	36,445
750 Cisco Systems Inc	18,090	32,498
800 Citigroup Inc	39,494	41,648
400 Cognizant Technology Solutions Corp	17,875	25,392
375 Ecolab Inc	39,581	55,256
900 Exxon Mobil Corp	78,683	61,371
1294 General Dynamics Corp	1	203,430
450 Honeywell International Inc	33,007	59,454
1250 Intel Corp	26,911	58,663
275 Intuit Inc	17,421	54,134
200 Johnson & Johnson	12,724	25,810
800 JPMorgan Chase & Co	37,097	78,096
725 Merck & Co Inc	24,977	55,397
700 Microsoft Corp	75,995	71,099
425 NextEra Energy Inc	23,283	73,874
850 NIKE Inc	40,257	63,019

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 Oracle Corp	20,488	45,150
1782 PepsiCo Inc	31,014	196,875
500 Phillips 66	30,490	43,075
250 Prudential Financial Inc	20,107	20,388
550 Qualcomm Inc	22,043	31,301
225 Stryker Corp	14,837	35,269
475 SunTrust Banks Inc	20,239	23,959
1382 Target Corp	1	91,336
175 Thermo Fisher Scientific Inc	8,844	39,163
300 Union Pacific Corp	27,102	41,469
171 UnitedHealth Group Inc	39,939	42,600
186 United Parcel Service Inc	20,978	18,141
375 United Technologies Corp	33,915	39,930
400 Verizon Communications Inc	14,205	22,488
440 Walmart Inc	42,680	40,986
475 Walt Disney Co/The	23,765	52,084
400 Waste Management Inc	21,060	35,596
1200 Wells Fargo & Co	43,617	55,296
588 CF Industries Holdings Inc	20,915	25,584
5700 Oppenheimer Main Street Small & Mid Cap Fund	107,683	129,048
4000 Pioneer Select Mid Cap Growth Fund/New	108,702	150,400
75 Resideo Technologies Inc	1,025	1,541
3484.942 Artisan International Value Fund	100,590	108,207
45 Garrett Motion Inc	363	555
450 iShares MSCI Emerging Markets ETF	17,532	17,577
450 LyondellBasell Industries NV	33,868	37,422
7000 MFS Research International Fund	66,150	114,030

TY 2018 Investments Government Obligations Schedule**Name:** The Anonymous Foundation**EIN:** 20-5224490**US Government Securities - End
of Year Book Value:**

197,037

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

195,305

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 Investments - Other Schedule**Name:** The Anonymous Foundation**EIN:** 20-5224490**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4000 Province of British Columbia Canada 2.65% 22 Sep 2021	FMV	3,964	3,996

TY 2018 Other Assets Schedule**Name:** The Anonymous Foundation**EIN:** 20-5224490**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Tax Refund Receivable	3,000		
Accrued Form 1099 Interest		332	
Accrued Form 1099 Dividends		387	
Purchase interest receivable		2	

TY 2018 Other Expenses Schedule**Name:** The Anonymous Foundation**EIN:** 20-5224490**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment interest expense	427	0		0

TY 2018 Other Professional Fees Schedule**Name:** The Anonymous Foundation**EIN:** 20-5224490

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Regions Bank - Investment fees	20,088	20,088		0

TY 2018 Taxes Schedule**Name:** The Anonymous Foundation**EIN:** 20-5224490

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes	326	326		0
Federal excise taxes	5,068	0		0