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
VERLIE P & JOHN L HARPER CHARITABLE TRUST

A Employer identification number
30-6046872

Number and street (or P O box number if mail is not delivered to street address)
REGIONS BANK TRUST DEPT P O BOX 116

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 3,785,408

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	96,675	95,667		
5a	Gross rents	4,000	4,000		
b	Net rental income or (loss) 3,466				
6a	Net gain or (loss) from sale of assets not on line 10	8,549			
b	Gross sales price for all assets on line 6a 949,153				
7	Capital gain net income (from Part IV, line 2)		8,549		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	4,705	4,705		
12	**Total.** Add lines 1 through 11	113,929	112,921		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	38,173	30,539		7,635
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)	2,400	0	0	2,400
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	2,831	881		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)	5,397	5,397		
24	**Total operating and administrative expenses.** Add lines 13 through 23	48,801	36,817	0	10,035
25	Contributions, gifts, grants paid	198,918			198,918
26	**Total expenses and disbursements.** Add lines 24 and 25	247,719	36,817	0	208,953
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-133,790			
b	**Net investment income** (if negative, enter -0-)		76,104		
c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	534	86	86
2	Savings and temporary cash investments	44,673	25,417	25,417
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	373,267		
b	Investments—corporate stock (attach schedule)	740,975		
c	Investments—corporate bonds (attach schedule)	878,496		
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans	42,905		
13	Investments—other (attach schedule)	1,216,032	3,137,277	3,238,664
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	60,246	60,246	521,241
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,357,128	3,223,026	3,785,408
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	3,357,128	3,223,026	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	3,357,128	3,223,026	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,357,128	3,223,026	

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	3,357,128
2	Enter amount from Part I, line 27a	2	-133,790
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,223,338
5	Decreases not included in line 2 (itemize) ▶	5	312
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,223,026

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,549
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			
2016			
2015			
2014			
2013			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4 , ...	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,522
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	1,522
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	1,522
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,472		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,472
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	50
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

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

Website address ▶N/A

14 The books are in care of ▶REGIONS BANK TRUST DEPT Telephone no ▶(205) 420-7753

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

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

			Yes	No
16	At any time during calendar year 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		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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?.	☐ Yes ☑ 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?.	☐ Yes ☑ 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))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
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?	☐ Yes ☑ 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
REGIONS BANK 201 MILAN PKWY BIRMINGHAM, AL 35211	TRUSTEE 1	38,173		

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 . . . . ▶	

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	4,137,942
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	4,137,942
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	4,137,942
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	62,069
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,075,873
6	**Minimum investment return.** Enter 5% of line 5.		6	203,794

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	203,794
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 1,522		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,522
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	202,272
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	202,272
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	202,272

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	208,953
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	208,953
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	208,953

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					202,272
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				198,917	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	0				
c From 2015.	0				
d From 2016.	0				
e From 2017.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 208,953					
a Applied to 2017, but not more than line 2a				198,917	
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.					10,036
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018		0			0
(If an amount appears in column (d), the same amount must be shown in column (a))					
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					192,236
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. . . .	0				
b Excess from 2015. . . .	0				
c Excess from 2016. . . .	0				
d Excess from 2017. . . .	0				
e Excess from 2018. . . .	0				

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

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

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

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

Part XV **Supplementary Information (Complete this part only if the 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))

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED METHODIST CHILDRENS HOME 3140 ZELDA COURT MONTGOMERY, AL 36106	NONE	PC	GENERAL OPERATING	56,459
ALABAMA SHERIFF'S YOUTH RANCH P O BOX 240009 MONTGOMERY, AL 361240009	NONE	PC	GENERAL OPERATING	56,459
JENNINGS CHAPEL UMC CEMETERY ASSOC PO BOX 259 NORTHPORT, AL 35476	NONE	PC	GENERAL OPERATING	61,000
REHOBETH METHODIST CHURCH 606 LITTLE ROAD EQUALITY, AL 36026	NONE	PC	GENERAL OPERATING	25,000
Total . . . . ▶ 3a				
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	96,675	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	3,466	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	8,549	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ROYALTY INCOME			16	4,705	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				113,395	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 113,395

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
5B	0
5B	0

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-04-28	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
SHAWN P HANLON		2019-04-28		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 55 3 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-01-01
1 39 74 FG G05408 5% 01 DEC 2036		2012-07-09	2018-01-01
5 85 FG G05508 5% 01 FEB 2039		2015-06-05	2018-01-01
269 57 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-01-01
241 56 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-01-01
164 31 FG G18557 3% 01 JUN 2030		2015-09-08	2018-01-01
212 06 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-01-01
24 73 FG A90627 4 5% 01 JAN 2040		2015-06-05	2018-01-01
105 75 FG A95147 4% 01 NOV 2040		2012-06-11	2018-01-01
121 39 FHLMC POOL #G6-0080		2015-08-07	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		58	-3
40		42	-2
6		6	
270		279	-9
242		248	-6
164		170	-6
212		222	-10
25		27	-2
106		112	-6
121		126	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-9
			-6
			-6
			-10
			-2
			-6
			-5

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	245 23 FEDERAL NAT'L MTGE ASSN POOL 256022		2010-06-08	2018-01-01
1	85 58 FNMA POOL 0AH5575		2013-07-11	2018-01-01
	90 69 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-01-01
	183 94 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-01-01
	114 49 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-01-01
	75 56 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-01-01
	128 91 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-01-01
	152 98 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-01-01
	99 78 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-01-01
	121 53 FNMA POOL 0AU3735		2014-11-07	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		260	-15
86		88	-2
91		94	-3
184		192	-8
114		121	-7
76		75	1
129		134	-5
153		153	
100		102	-2
122		121	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	
			-15
			-2
			-3
			-8
			-7
			1
			-5
			-2
			1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	15 85 FEDERAL NATL M 735227 5 5 01FEB2035		2011-10-06	2018-01-01
1	63 88 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-01-01
	58 43 FEDERAL NAT'L MTGE ASSN POOL 745418		2011-08-09	2018-01-01
	25 3 FNMA POOL 0745500		2010-06-08	2018-01-01
	20 73 FNMA POOL 889069 5 5% 1/01/21		2011-11-04	2018-01-01
	52 49 FN 930055 6% 01 OCT 2038		2010-06-08	2018-01-01
	112 41 FN 963138 5% 01 MAY 2023		1901-01-01	2018-01-01
	45 48 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-01-01
	95 02 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-01-01
	40 14 FNMA POOL 0AD6432		2012-04-05	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)
16		17	-1
64		68	-4
58		63	-5
25		27	-2
21		22	-1
52		56	-4
112			112
45		48	-3
95		99	-4
40		42	-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
			-4
			-5
			-2
			-1
			-4
			112
			-3
			-4
			-2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	94 23 FNMA POOL 0AE0981		2013-03-06	2018-01-01
1	81 12 FNMA POOL 0AE3066		2011-08-09	2018-01-01
	26000 18242 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-01	2018-01-10
	999 81758 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-01-10
	13000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-01-12
	13000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-01-17
	14000 TEVA PHARMACEUTICALS NE 2 8% 21 JUL 2023		2016-07-19	2018-01-18
	2000 TEVA PHARMACEUTICALS NE 2 8% 21 JUL 2023		2017-12-07	2018-01-18
	14000 US TREASURY N/B 1 75% 30 APR 2022		2017-02-06	2018-01-19
	271 592 FIDELITY INV GRADE BOND FUND 26		2017-04-11	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		98	-4
81		83	-2
25,617		26,093	-476
985		1,003	-18
12,800		13,046	-246
12,794		13,045	-251
12,331		14,026	-1,695
1,762		1,767	-5
13,657		13,858	-201
2,135		2,137	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-2
			-476
			-18
			-246
			-251
			-1,695
			-5
			-201
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 419 M F S BOND FUND-I		2016-04-22	2018-01-25
1 350 REGAL ENTMT GROUP		2017-06-05	2018-01-25
81 066 TCW CORE FXD INCM-I		2016-04-22	2018-01-25
192 662 VANGUARD TOT BD MKT IDX-ADM		2017-06-05	2018-01-25
43 03 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-02-01
44 99 FG G05408 5% 01 DEC 2036		2012-07-09	2018-02-01
13 7 FG G05508 5% 01 FEB 2039		2015-06-05	2018-02-01
254 28 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-02-01
255 05 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-02-01
125 57 FG G18557 3% 01 JUN 2030		2015-09-08	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
874		868	6
8,012		7,252	760
884		906	-22
2,054		2,070	-16
43		45	-2
45		48	-3
14		15	-1
254		263	-9
255		262	-7
126		130	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			760
			-22
			-16
			-2
			-3
			-1
			-9
			-7
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
183 06 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-02-01
1 9 31 FG A90627 4 5% 01 JAN 2040		2015-06-05	2018-02-01
77 43 FG A95147 4% 01 NOV 2040		2012-06-11	2018-02-01
92 27 FHLMC POOL #G6-0080		2015-08-07	2018-02-01
231 FEDERAL NAT'L MTGE ASSN POOL 256022		2010-06-08	2018-02-01
99 17 FNMA POOL 0AH5575		2013-07-11	2018-02-01
70 15 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-02-01
178 8 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-02-01
13 2 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-02-01
104 81 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		191	-8
9		10	-1
77		82	-5
92		96	-4
231		244	-13
99		102	-3
70		73	-3
179		186	-7
13		14	-1
105		104	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	
			-8
			-1
			-5
			-4
			-13
			-3
			-3
			-7
			-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)
	93 39 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-02-01
1	131 44 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-02-01
	88 02 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-02-01
	90 81 FNMA POOL 0AU3735		2014-11-07	2018-02-01
	20 FEDERAL NATL M 735227 5 5 01FEB2035		2011-10-06	2018-02-01
	48 25 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-02-01
	48 95 FEDERAL NAT'L MTGE ASSN POOL 745418		2011-08-09	2018-02-01
	16 75 FNMA POOL 0745500		2010-06-08	2018-02-01
	15 54 FNMA POOL 889069 5 5% 1/01/21		2011-11-04	2018-02-01
	52 15 FN 930055 6% 01 OCT 2038		2010-06-08	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		97	-4
131		131	
88		90	-2
91		91	
20		21	-1
48		51	-3
49		53	-4
17		18	-1
16		17	-1
52		56	-4

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	126 58 FN 963138 5% 01 MAY 2023		2010-06-08	2018-02-01
1	11 26 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-02-01
	118 61 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-02-01
	28 2 FNMA POOL 0AD6432		2012-04-05	2018-02-01
	78 22 FNMA POOL 0AE0981		2013-03-06	2018-02-01
	92 6 FNMA POOL 0AE3066		2011-08-09	2018-02-01
	5000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-02-05
	827 215 TCW CORE FXD INCM-I		2016-04-22	2018-02-09
	2822 219 VANGUARD TOT BD MKT IDX-ADM		2017-04-11	2018-02-09
	15000 DEUTSCHE BANK AG LONDON 1 875% 13 FEB 2018		2015-02-18	2018-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		133	-6
11		12	-1
119		123	-4
28		30	-2
78		82	-4
93		95	-2
4,914		5,018	-104
8,909		9,248	-339
29,662		30,282	-620
15,000		14,999	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-1
			-4
			-2
			-4
			-2
			-104
			-339
			-620
			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)
7000 US TREASURY N/B 75% 15 JUL 2019		2016-08-04	2018-02-13
1 11999 98534 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2018-02-16
2000 01466 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2018-02-16
7999 95886 US TREASURY N/B 2 875% 15 MAY 2043		2016-11-16	2018-02-21
6000 04114 US TREASURY N/B 2 875% 15 MAY 2043		2016-11-16	2018-02-21
240 ALTRIA GROUP INC		2016-12-21	2018-03-01
24 27 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-03-01
37 06 FG G05408 5% 01 DEC 2036		2012-07-09	2018-03-01
3 18 FG G05508 5% 01 FEB 2039		2015-06-05	2018-03-01
224 4 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)
6,870		7,000	-130
10,915		12,085	-1,170
1,819		2,014	-195
7,638		7,916	-278
5,729		5,937	-208
14,972		15,200	-228
24		26	-2
37		39	-2
3		3	
224		232	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-130
			-1,170
			-195
			-278
			-208
			-228
			-2
			-2
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
233 57 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-03-01
1 141 05 FG G18557 3% 01 JUN 2030		2015-09-08	2018-03-01
174 95 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-03-01
23 75 FG A90627 4 5% 01 JAN 2040		2015-06-05	2018-03-01
35 43 FG A95147 4% 01 NOV 2040		2012-06-11	2018-03-01
108 3 FHLMC POOL #G6-0080		2015-08-07	2018-03-01
105 76 FEDERAL NAT'L MTGE ASSN POOL 256022		2010-06-08	2018-03-01
74 03 FNMA POOL 0AH5575		2013-07-11	2018-03-01
80 54 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-03-01
161 81 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
234		239	-5
141		145	-4
175		183	-8
24		26	-2
35		38	-3
108		112	-4
106		111	-5
74		76	-2
81		83	-2
162		169	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-4
			-8
			-2
			-3
			-4
			-5
			-2
			-2
			-7

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	69 05 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-03-01
1	44 32 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-03-01
	122 55 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-03-01
	134 82 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-03-01
	130 2 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-03-01
	67 86 FNMA POOL 0AU3735		2014-11-07	2018-03-01
	14 57 FEDERAL NATL M 735227 5 5 01FEB2035		2011-10-06	2018-03-01
	50 86 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-03-01
	42 3 FEDERAL NAT'L MTGE ASSN POOL 745418		2011-08-09	2018-03-01
	10 46 FNMA POOL 0745500		2010-06-08	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		73	-4
44		44	
123		128	-5
135		135	
130		134	-4
68		68	
15		16	-1
51		54	-3
42		45	-3
10		11	-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	
			-4
			-5
			-4
			-1
			-3
			-3
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 71 FNMA POOL 889069 5 5% 1/01/21		2011-11-04	2018-03-01
1 697 91 FN 930055 6% 01 OCT 2038		2010-06-08	2018-03-01
61 26 FN 963138 5% 01 MAY 2023		2010-06-08	2018-03-01
74 58 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-03-01
93 88 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-03-01
34 69 FNMA POOL 0AD6432		2012-04-05	2018-03-01
66 89 FNMA POOL 0AE0981		2013-03-06	2018-03-01
70 96 FNMA POOL 0AE3066		2011-08-09	2018-03-01
13000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-03-07
7675 385 AQR MANAGED FUTURES STRATEGY FUND-I		2016-04-22	2018-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
698		741	-43
61		63	-2
75		78	-3
94		97	-3
35		36	-1
67		70	-3
71		72	-1
12,761		13,043	-282
69,539		80,694	-11,155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			-2
			-3
			-3
			-1
			-3
			-1
			-282
			-11,155

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	644 266 M F S BOND FUND-I		2016-04-22	2018-03-09
1	160 PNC BANK CORP		2016-10-04	2018-03-09
	6257 602 WILLIAM BLAIR MACRO ALLOC-IS		2016-04-22	2018-03-09
	13000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-03-12
	14000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2018-03-16
	208 76 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-04-01
	30 4 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-04-02
	55 99 FG G05408 5% 01 DEC 2036		2012-07-09	2018-04-02
	6 34 FG G05508 5% 01 FEB 2039		2015-06-05	2018-04-02
	211 85 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,775		8,962	-187
25,691		14,445	11,246
74,591		70,928	3,663
12,758		13,042	-284
12,766		14,100	-1,334
209		218	-9
30		32	-2
56		60	-4
6		7	-1
212		219	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-187
			11,246
			3,663
			-284
			-1,334
			-9
			-2
			-4
			-1
			-7

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	253 64 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-04-02
1	164 84 FG G18557 3% 01 JUN 2030		2015-09-08	2018-04-02
	174 86 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-04-02
	16 18 FG A90627 4 5% 01 JAN 2040		2015-06-05	2018-04-02
	63 45 FG A95147 4% 01 NOV 2040		2012-06-11	2018-04-02
	99 76 FHLMC POOL #G6-0080		2015-08-07	2018-04-02
	106 55 FEDERAL NAT'L MTGE ASSN POOL 256022		2010-06-08	2018-04-02
	88 7 FNMA POOL 0AH5575		2013-07-11	2018-04-02
	101 46 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-04-02
	63 63 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
254		260	-6
165		170	-5
175		183	-8
16		17	-1
63		67	-4
100		103	-3
107		112	-5
89		91	-2
101		104	-3
64		67	-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	
			-6
			-5
			-8
			-1
			-4
			-3
			-5
			-2
			-3
			-3

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	50 19 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-04-02
1	151 86 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-04-02
	138 89 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-04-02
	117 12 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-04-02
	114 39 FNMA POOL 0AU3735		2014-11-07	2018-04-02
	15 82 FEDERAL NATL M 735227 5 5 01FEB2035		2011-10-06	2018-04-02
	45 56 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-04-02
	47 05 FEDERAL NAT'L MTGE ASSN POOL 745418		2011-08-09	2018-04-02
	8 19 FNMA POOL 0745500		2010-06-08	2018-04-02
	13 21 FNMA POOL 889069 5 5% 1/01/21		2011-11-04	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		50	
152		158	-6
139		139	
117		120	-3
114		114	
16		17	-1
46		48	-2
47		51	-4
8		8	
13		14	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-3
			-1
			-2
			-4
			-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)
	51 79 FN 930055 6% 01 OCT 2038		2010-06-08	2018-04-02
1	62 97 FN 963138 5% 01 MAY 2023		2010-06-08	2018-04-02
	43 11 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-04-02
	126 21 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-04-02
	53 55 FNMA POOL 0AD6432		2012-04-05	2018-04-02
	76 45 FNMA POOL 0AE0981		2013-03-06	2018-04-02
	90 45 FNMA POOL 0AE3066		2011-08-09	2018-04-02
	450 WELLS FARGO & CO NEW COM		2016-06-08	2018-04-03
	2000 17802 US TREASURY N/B 2 875% 15 MAY 2043		2016-10-31	2018-04-05
	1999 82198 US TREASURY N/B 2 875% 15 MAY 2043		2016-10-31	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)
52		55	-3
63		65	-2
43		45	-2
126		130	-4
54		56	-2
76		80	-4
90		92	-2
23,231		19,228	4,003
1,937		1,993	-56
1,936		1,992	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-2
			-4
			-2
			-4
			-2
			4,003
			-56
			-56

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)
18000 US TREASURY N/B 1 25% 31 JAN 2020		2016-03-14	2018-04-05
1 4000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2018-04-05
11000 US TREASURY N/B 1 25% 31 JAN 2020		2015-03-13	2018-04-11
2000 US TREASURY N/B 1 25% 31 JAN 2020		2017-12-06	2018-04-11
13000 ORACLE CORP 5 75% 15 APR 2018		2011-10-06	2018-04-16
1000 ORACLE CORP 5 75% 15 APR 2018		2018-01-05	2018-04-16
29000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019		2016-02-09	2018-04-23
13000 BANK OF AMERICA CORP 6 875% 25 APR 2018		2011-10-06	2018-04-25
1000 BANK OF AMERICA CORP 6 875% 25 APR 2018		2018-01-05	2018-04-25
50 61 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,663		17,933	-270
3,656		4,028	-372
10,796		10,826	-30
1,963		1,976	-13
13,000		13,000	
1,000		1,000	
29,000		28,945	55
13,000		13,000	
1,000		1,000	
51		53	-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	
			-270
			-372
			-30
			-13
			55
			-2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	37 11 FG G05408 5% 01 DEC 2036		2012-07-09	2018-05-01
1	6 47 FG G05508 5% 01 FEB 2039		2015-06-05	2018-05-01
	210 47 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-05-01
	230 89 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-05-01
	140 09 FG G18557 3% 01 JUN 2030		2015-09-08	2018-05-01
	170 2 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-05-01
	36 84 FG A90627 4 5% 01 JAN 2040		2015-06-05	2018-05-01
	99 61 FG A95147 4% 01 NOV 2040		2012-06-11	2018-05-01
	114 96 FHLMC POOL #G6-0080		2015-08-07	2018-05-01
	123 37 FEDERAL NAT'L MTGE ASSN POOL 256022		2010-06-08	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)
37		39	-2
6		7	-1
210		218	-8
231		237	-6
140		144	-4
170		178	-8
37		40	-3
100		105	-5
115		119	-4
123		130	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-8
			-6
			-4
			-8
			-3
			-5
			-4
			-7

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	58 53 FNMA POOL 0AH5575		2013-07-11	2018-05-01
1	90 89 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-05-01
	186 14 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-05-01
	63 73 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-05-01
	148 78 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-05-01
	66 3 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-05-01
	139 53 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-05-01
	117 76 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-05-01
	88 29 FNMA POOL 0AU3735		2014-11-07	2018-05-01
	15 84 FEDERAL NATL M 735227 5 5 01FEB2035		2011-10-06	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)
59		60	-1
91		93	-2
186		194	-8
64		67	-3
149		148	1
66		69	-3
140		140	
118		121	-3
88		88	
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			(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
			-8
			-3
			1
			-3
			-3
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	60 25 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-05-01
1	51 12 FEDERAL NAT'L MTGE ASSN POOL 745418		2011-08-09	2018-05-01
	4 98 FNMA POOL 0745500		2010-06-08	2018-05-01
	123 63 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-05-01
	12 8 FNMA POOL 889069 5 5% 1/01/21		2011-11-04	2018-05-01
	51 8 FN 930055 6% 01 OCT 2038		2010-06-08	2018-05-01
	60 16 FN 963138 5% 01 MAY 2023		2010-06-08	2018-05-01
	38 56 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-05-01
	121 8 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-05-01
	51 17 FNMA POOL 0AD6432		2012-04-05	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)
60		64	-4
51		55	-4
5		5	
124		128	-4
13		13	
52		55	-3
60		62	-2
39		40	-1
122		125	-3
51		54	-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	
			-4
			-4
			-4
			-3
			-2
			-1
			-3
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 55 FNMA POOL 0AE0981		2013-03-06	2018-05-01
1 76 95 FNMA POOL 0AE3066		2011-08-09	2018-05-01
1000 US TREASURY N/B 1 25% 31 JAN 2020		2017-12-06	2018-05-04
13000 AT&T INC 5 06% 5/15/18		2010-06-08	2018-05-15
1000 AT&T INC 5 06% 5/15/18		2017-12-07	2018-05-15
14000 TORONTO-DOMINION BANK 2 625% 10 SEP 2018		2015-08-27	2018-05-18
35 01 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-06-01
33 77 FG G05408 5% 01 DEC 2036		2012-07-09	2018-06-01
6 57 FG G05508 5% 01 FEB 2039		2015-06-05	2018-06-01
258 62 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		78	-3
77		78	-1
979		988	-9
13,000		13,000	
1,000		1,000	
14,011		14,033	-22
35		37	-2
34		36	-2
7		7	
259		268	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-9
			-22
			-2
			-2
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
268 2 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-06-01
1 145 12 FG G18557 3% 01 JUN 2030		2015-09-08	2018-06-01
185 52 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-06-01
25 41 FG A90627 4 5% 01 JAN 2040		2015-06-05	2018-06-01
39 17 FG A95147 4% 01 NOV 2040		2012-06-11	2018-06-01
137 87 FHLMC POOL #G6-0080		2015-08-07	2018-06-01
108 42 FEDERAL NAT'L MTGE ASSN POOL 256022		2010-06-08	2018-06-01
65 57 FNMA POOL 0AH5575		2013-07-11	2018-06-01
66 88 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-06-01
141 08 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		275	-7
145		150	-5
186		193	-7
25		27	-2
39		41	-2
138		143	-5
108		114	-6
66		67	-1
67		69	-2
141		147	-6

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	85 85 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-06-01
1	59 75 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-06-01
	158 27 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-06-01
	137 26 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-06-01
	178 77 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-06-01
	128 2 FNMA POOL 0AU3735		2014-11-07	2018-06-01
	17 87 FEDERAL NATL M 735227 5 5 01FEB2035		2011-10-06	2018-06-01
	49 5 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-06-01
	44 4 FEDERAL NAT'L MTGE ASSN POOL 745418		2011-08-09	2018-06-01
	2 66 FNMA POOL 0745500		2010-06-08	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)
86		90	-4
60		60	
158		165	-7
137		137	
179		183	-4
128		128	
18		19	-1
50		52	-2
44		48	-4
3		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	
			-4
			-7
			-4
			-1
			-2
			-4

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	153 08 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-06-01
1	11 55 FNMA POOL 889069 5 5% 1/01/21		2011-11-04	2018-06-01
	52 67 FN 930055 6% 01 OCT 2038		2010-06-08	2018-06-01
	60 99 FN 963138 5% 01 MAY 2023		2010-06-08	2018-06-01
	32 67 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-06-01
	91 4 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-06-01
	51 08 FNMA POOL 0AD6432		2012-04-05	2018-06-01
	67 97 FNMA POOL 0AE0981		2013-03-06	2018-06-01
	76 79 FNMA POOL 0AE3066		2011-08-09	2018-06-01
	7674 599 SWAN DEFINED RISK-I		2016-04-22	2018-06-08

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)
153		158	-5
12		12	
53		56	-3
61		63	-2
33		34	-1
91		94	-3
51		54	-3
68		71	-3
77		78	-1
98,235		85,654	12,581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-3
			-2
			-1
			-3
			-3
			-3
			-1
			12,581

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)
	14000 CISCO SYSTEMS INC 1 6% 2/28/19		2016-02-29	2018-06-21
1	130 XILINX INC COM		2017-04-11	2018-06-21
	56 84 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-07-02
	44 47 FG G05408 5% 01 DEC 2036		2012-07-09	2018-07-02
	6 15 FG G05508 5% 01 FEB 2039		2015-06-05	2018-07-02
	252 51 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-07-02
	282 22 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-07-02
	133 05 FG G18557 3% 01 JUN 2030		2015-09-08	2018-07-02
	212 25 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-07-02
	9 72 FG A90627 4 5% 01 JAN 2040		2015-06-05	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)
13,912		14,005	-93
8,790		7,269	1,521
57		60	-3
44		47	-3
6		7	-1
253		261	-8
282		289	-7
133		137	-4
212		221	-9
10		10	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			1,521
			-3
			-3
			-1
			-8
			-7
			-4
			-9

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	50 68 FG A95147 4% 01 NOV 2040		2012-06-11	2018-07-02
1	124 29 FHLMC POOL #G6-0080		2015-08-07	2018-07-02
	290 2 FEDERAL NAT'L MTGE ASSN POOL 256022		2010-06-08	2018-07-02
	73 81 FNMA POOL 0AH5575		2013-07-11	2018-07-02
	57 82 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-07-02
	165 8 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-07-02
	96 3 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-07-02
	98 99 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-07-02
	146 24 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-07-02
	141 14 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		54	-3
124		129	-5
290		305	-15
74		76	-2
58		59	-1
166		173	-7
96		101	-5
99		99	
146		153	-7
141		141	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-5
			-15
			-2
			-1
			-7
			-5
			-7

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	142 74 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-07-02
1	149 44 FNMA POOL 0AU3735		2014-11-07	2018-07-02
	11 85 FEDERAL NATL M 735227 5 5 01FEB2035		2011-10-06	2018-07-02
	54 91 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-07-02
	48 11 FEDERAL NAT'L MTGE ASSN POOL 745418		2011-08-09	2018-07-02
	1 33 FNMA POOL 0745500		2010-06-08	2018-07-02
	162 73 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-07-02
	10 22 FNMA POOL 889069 5 5% 1/01/21		2011-11-04	2018-07-02
	764 FN 930055 6% 01 OCT 2038		2010-06-08	2018-07-02
	159 83 FN 963138 5% 01 MAY 2023		2010-06-08	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)
143		147	-4
149		149	
12		13	-1
55		58	-3
48		52	-4
1		1	
163		168	-5
10		10	
764		810	-46
160		164	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-1
			-3
			-4
			-5
			-46
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 77 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-07-02
1 107 34 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-07-02
30 96 FNMA POOL 0AD6432		2012-04-05	2018-07-02
77 44 FNMA POOL 0AE0981		2013-03-06	2018-07-02
109 34 FNMA POOL 0AE3066		2011-08-09	2018-07-02
40 03 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-08-01
40 02 FG G05408 5% 01 DEC 2036		2012-07-09	2018-08-01
5 67 FG G05508 5% 01 FEB 2039		2015-06-05	2018-08-01
215 25 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-08-01
254 9 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	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)
37		38	-1
107		110	-3
31		33	-2
77		81	-4
109		111	-2
40		42	-2
40		42	-2
6		6	
215		222	-7
255		261	-6

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	133 64 FG G18557 3% 01 JUN 2030		2015-09-08	2018-08-01
1	173 88 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-08-01
	11 73 FG A90627 4 5% 01 JAN 2040		2015-06-05	2018-08-01
	48 83 FG A95147 4% 01 NOV 2040		2012-06-11	2018-08-01
	134 FHLMC POOL #G6-0080		2015-08-07	2018-08-01
	95 63 FEDERAL NAT'L MTGE ASSN POOL 256022		2010-06-08	2018-08-01
	70 07 FNMA POOL 0AH5575		2013-07-11	2018-08-01
	65 31 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-08-01
	198 19 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-08-01
	39 32 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	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)
134		138	-4
174		181	-7
12		13	-1
49		51	-2
134		139	-5
96		100	-4
70		72	-2
65		67	-2
198		206	-8
39		41	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-7
			-1
			-2
			-5
			-4
			-2
			-2
			-8
			-2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	109 08 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-08-01
1	104 42 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-08-01
	132 07 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-08-01
	128 34 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-08-01
	108 02 FNMA POOL 0AU3735		2014-11-07	2018-08-01
	13 86 FEDERAL NATL M 735227 5 5 01FEB2035		2011-10-06	2018-08-01
	48 87 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-08-01
	45 45 FEDERAL NAT'L MTGE ASSN POOL 745418		2011-08-09	2018-08-01
	48 FNMA POOL 0745500		2010-06-08	2018-08-01
	186 5 FN BH9288 4% 01 FEB 2048		2018-04-10	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)
109		109	
104		109	-5
132		132	
128		132	-4
108		108	
14		15	-1
49		52	-3
45		49	-4
187		193	-6

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 11 FNMA POOL 889069 5 5% 1/01/21		2011-11-04	2018-08-01
1 51 05 FN 930055 6% 01 OCT 2038		2010-06-08	2018-08-01
62 43 FN 963138 5% 01 MAY 2023		2010-06-08	2018-08-01
29 77 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-08-01
58 03 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-08-01
35 33 FNMA POOL 0AD6432		2012-04-05	2018-08-01
71 84 FNMA POOL 0AE0981		2013-03-06	2018-08-01
66 54 FNMA POOL 0AE3066		2011-08-09	2018-08-01
14000 ASTRAZENECA PLC 1 75% 11/16/18		2015-11-10	2018-08-06
13000 BANK OF NY MELLON CORP 3 85% 28 APR 2028		2018-04-24	2018-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
51		54	-3
62		64	-2
30		31	-1
58		60	-2
35		37	-2
72		75	-3
67		68	-1
13,974		14,000	-26
13,171		12,972	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-1
			-2
			-2
			-3
			-1
			-26
			199

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)
	15000 LOCKHEED MARTIN CORP 3 8% 01 MAR 2045		2015-02-13	2018-08-15
1	16000 08204 US TREASURY N/B 2 875% 15 MAY 2043		2017-12-12	2018-08-29
	10999 91796 US TREASURY N/B 2 875% 15 MAY 2043		2017-12-12	2018-08-29
	42 02 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-09-04
	52 25 FG G05408 5% 01 DEC 2036		2012-07-09	2018-09-04
	8 33 FG G05508 5% 01 FEB 2039		2015-06-05	2018-09-04
	250 87 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-09-04
	231 5 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-09-04
	159 78 FG G18557 3% 01 JUN 2030		2015-09-08	2018-09-04
	195 11 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	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)
14,044		14,879	-835
15,594		16,378	-784
10,721		11,236	-515
42		44	-2
52		55	-3
8		9	-1
251		258	-7
232		236	-4
160		164	-4
195		202	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-835
			-784
			-515
			-2
			-3
			-1
			-7
			-4
			-4
			-7

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	17 72 FG A90627 4 5% 01 JAN 2040		2015-06-05	2018-09-04
1	96 64 FG A95147 4% 01 NOV 2040		2012-06-11	2018-09-04
	137 2 FHLMC POOL #G6-0080		2015-08-07	2018-09-04
	140 26 FEDERAL NAT'L MTGE ASSN POOL 256022		2010-06-08	2018-09-04
	58 08 FNMA POOL 0AH5575		2013-07-11	2018-09-04
	59 25 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-09-04
	239 91 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-09-04
	25 2 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-09-04
	110 98 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-09-04
	135 47 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	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)
18		19	-1
97		102	-5
137		142	-5
140		146	-6
58		59	-1
59		60	-1
240		249	-9
25		26	-1
111		111	
135		141	-6

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	284 53 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-09-04
1	150 34 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-09-04
	156 46 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-09-04
	82 37 FNMA POOL 0AU3735		2014-11-07	2018-09-04
	11 64 FEDERAL NATL M 735227 5 5 01FEB2035		2011-10-06	2018-09-04
	62 99 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-09-04
	41 94 FEDERAL NAT'L MTGE ASSN POOL 745418		2011-08-09	2018-09-04
	6 FNMA POOL 0745500		2010-06-08	2018-09-04
	136 37 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-09-04
	9 26 FNMA POOL 889069 5 5% 1/01/21		2011-11-04	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)
285		291	-6
150		150	
156		160	-4
82		82	
12		12	
63		66	-3
42		45	-3
1		1	
136		141	-5
9		9	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	52 03 FN 930055 6% 01 OCT 2038		2010-06-08	2018-09-04
1	149 95 FN 963138 5% 01 MAY 2023		2010-06-08	2018-09-04
	11 54 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-09-04
	107 25 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-09-04
	37 62 FNMA POOL 0AD6432		2012-04-05	2018-09-04
	75 09 FNMA POOL 0AE0981		2013-03-06	2018-09-04
	82 35 FNMA POOL 0AE3066		2011-08-09	2018-09-04
	2000 US TREASURY N/B 1 75% 30 APR 2022		2017-12-06	2018-09-07
	28000 US TREASURY N/B 1 75% 30 APR 2022		2017-03-08	2018-09-07
	2000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2018-09-07	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)
52		55	-3
150		152	-2
12		12	
107		110	-3
38		39	-1
75		78	-3
82		84	-2
1,928		1,972	-44
26,993		27,514	-521
2,041		2,040	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-3
			-1
			-3
			-2
			-44
			-521
			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)
	12000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2011-10-06	2018-09-19
1	14000 SHELL INTERNATIONAL 1 375% 10 MAY 2019		2016-05-06	2018-09-19
	21 41 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-10-01
	32 48 FG G05408 5% 01 DEC 2036		2012-07-09	2018-10-01
	4 95 FG G05508 5% 01 FEB 2039		2015-06-05	2018-10-01
	184 98 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-10-01
	217 5 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-10-01
	146 81 FG G18557 3% 01 JUN 2030		2015-09-08	2018-10-01
	161 48 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-10-01
	8 2 FG A90627 4 5% 01 JAN 2040		2015-06-05	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)
12,243		12,013	230
13,895		13,969	-74
21		22	-1
32		34	-2
5		5	
185		190	-5
218		221	-3
147		151	-4
161		167	-6
8		9	-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	
			230
			-74
			-1
			-2
			-5
			-3
			-4
			-6
			-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)
	37 53 FG A95147 4% 01 NOV 2040		2012-06-11	2018-10-01
1	94 57 FHLMC POOL #G6-0080		2015-08-07	2018-10-01
	148 6 FEDERAL NAT'L MTGE ASSN POOL 256022		2010-06-08	2018-10-01
	51 98 FNMA POOL 0AH5575		2013-07-11	2018-10-01
	69 99 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-10-01
	146 47 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-10-01
	59 94 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-10-01
	59 89 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-10-01
	71 92 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-10-01
	197 83 FN AS9585 4% 01 MAY 2047		2018-08-10	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)
38		39	-1
95		97	-2
149		154	-5
52		53	-1
70		71	-1
146		151	-5
60		62	-2
60		60	
72		74	-2
198		202	-4

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	101 05 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-10-01
1	107 35 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-10-01
	94 49 FNMA POOL 0AU3735		2014-11-07	2018-10-01
	14 54 FEDERAL NATL M 735227 5 5 01FEB2035		2011-10-06	2018-10-01
	47 58 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-10-01
	42 46 FEDERAL NAT'L MTGE ASSN POOL 745418		2011-08-09	2018-10-01
	07 FNMA POOL 0745500		2010-06-08	2018-10-01
	293 16 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-10-01
	97 97 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-10-01
	8 88 FNMA POOL 889069 5 5% 1/01/21		2011-11-04	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)
101		101	
107		110	-3
94		94	
15		15	
48		50	-2
42		45	-3
293		303	-10
98		97	1
9		9	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-3
			-10
			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)
	51 75 FN 930055 6% 01 OCT 2038		2010-06-08	2018-10-01
1	78 08 FN 963138 5% 01 MAY 2023		2010-06-08	2018-10-01
	51 37 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-10-01
	101 5 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-10-01
	18 29 FNMA POOL 0AD6432		2012-04-05	2018-10-01
	64 29 FNMA POOL 0AE0981		2013-03-06	2018-10-01
	64 04 FNMA POOL 0AE3066		2011-08-09	2018-10-01
	479 846 BAIRD AGGREGATE BOND FUND - IS		2018-02-09	2018-10-11
	526 802 FIDELITY INV GRADE BOND FUND 26		2017-04-11	2018-10-11
	129 366 FIDELITY INV GRADE BOND FUND 26		2018-03-09	2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		54	-2
78		79	-1
51		53	-2
102		104	-2
18		19	-1
64		67	-3
64		65	-1
5,000		5,110	-110
4,014		4,146	-132
986		999	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-2
			-2
			-1
			-3
			-1
			-110
			-132
			-13

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)
190 KAR AUCTION SERVICES INC		2016-12-21	2018-10-11
1 80 3M CO COM		2016-12-21	2018-10-11
150 WESTROCK CO		2016-10-04	2018-10-11
15000 US TREASURY N/B 1 75% 15 MAY 2023		2018-01-18	2018-10-31
37 92 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-11-01
43 06 FG G05408 5% 01 DEC 2036		2012-07-09	2018-11-01
2 76 FG G05508 5% 01 FEB 2039		2015-06-05	2018-11-01
204 49 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-11-01
194 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-11-01
138 46 FG G18557 3% 01 JUN 2030		2015-09-08	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,702		8,130	2,572
15,905		9,044	6,861
6,440		7,193	-753
14,220		14,488	-268
38		39	-1
43		45	-2
3		3	
204		210	-6
194		197	-3
138		142	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,572
			6,861
			-753
			-268
			-1
			-2
			-6
			-3
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
178 87 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-11-01
1 16 08 FG A90627 4 5% 01 JAN 2040		2015-06-05	2018-11-01
12 78 FG A95147 4% 01 NOV 2040		2012-06-11	2018-11-01
114 08 FHLMC POOL #G6-0080		2015-08-07	2018-11-01
63 48 FEDERAL NAT'L MTGE ASSN POOL 256022		2010-06-08	2018-11-01
49 41 FNMA POOL 0AH5575		2013-07-11	2018-11-01
66 92 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-11-01
152 63 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-11-01
42 98 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-11-01
81 28 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		185	-6
16		17	-1
13		13	
114		117	-3
63		66	-3
49		50	-1
67		68	-1
153		158	-5
43		44	-1
81		81	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	98 97 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-11-01
1	245 71 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-11-01
	118 62 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-11-01
	119 61 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-11-01
	114 54 FNMA POOL 0AU3735		2014-11-07	2018-11-01
	14 52 FEDERAL NATL M 735227 5 5 01FEB2035		2011-10-06	2018-11-01
	48 42 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-11-01
	38 74 FEDERAL NAT'L MTGE ASSN POOL 745418		2011-08-09	2018-11-01
	176 14 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-11-01
	240 27 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		102	-3
246		251	-5
119		119	
120		122	-2
115		114	1
15		15	
48		51	-3
39		41	-2
176		182	-6
240		239	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-5
			-2
			1
			-3
			-2
			-6
			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)
	7 15 FNMA POOL 889069 5 5% 1/01/21		2011-11-04	2018-11-01
1	721 13 FN 930055 6% 01 OCT 2038		2010-06-08	2018-11-01
	57 58 FN 963138 5% 01 MAY 2023		2010-06-08	2018-11-01
	28 78 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-11-01
	64 43 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-11-01
	38 09 FNMA POOL 0AD6432		2012-04-05	2018-11-01
	58 43 FNMA POOL 0AE0981		2013-03-06	2018-11-01
	62 91 FNMA POOL 0AE3066		2011-08-09	2018-11-01
	11000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2011-02-14	2018-11-15
	1000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2018-06-06	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
721		750	-29
58		58	
29		30	-1
64		66	-2
38		39	-1
58		60	-2
63		64	-1
12,612		11,610	1,002
1,147		1,152	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-1
			-2
			-1
			-2
			-1
			1,002
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13000 COMCAST CORP		2010-06-08	2018-11-28
1 1000 COMCAST CORP		2018-09-07	2018-11-28
35 64 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-12-03
26 44 FG G05408 5% 01 DEC 2036		2012-07-09	2018-12-03
8 71 FG G05508 5% 01 FEB 2039		2015-06-05	2018-12-03
153 38 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-12-03
195 31 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-12-03
110 09 FG G18557 3% 01 JUN 2030		2015-09-08	2018-12-03
139 69 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-12-03
13 63 FG A90627 4 5% 01 JAN 2040		2015-06-05	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)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,194		13,025	169
1,015		1,018	-3
36		37	-1
26		28	-2
9		9	
153		158	-5
195		199	-4
110		112	-2
140		144	-4
14		14	

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	
			169
			-3
			-1
			-2
			-5
			-4
			-2
			-4

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	38 73 FG A95147 4% 01 NOV 2040		2012-06-11	2018-12-03
1	88 62 FHLMC POOL #G6-0080		2015-08-07	2018-12-03
	106 5 FEDERAL NAT'L MTGE ASSN POOL 256022		2010-06-08	2018-12-03
	48 82 FNMA POOL 0AH5575		2013-07-11	2018-12-03
	48 3 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-12-03
	192 53 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-12-03
	22 82 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-12-03
	88 39 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-12-03
	61 3 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-12-03
	175 91 FN AS9585 4% 01 MAY 2047		2018-08-10	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)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		40	-1
89		91	-2
107		109	-2
49		50	-1
48		49	-1
193		198	-5
23		24	-1
88		88	
61		63	-2
176		180	-4

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	116 1 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-12-03
1	97 68 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-12-03
	83 72 FNMA POOL 0AU3735		2014-11-07	2018-12-03
	11 59 FEDERAL NATL M 735227 5 5 01FEB2035		2011-10-06	2018-12-03
	39 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-12-03
	37 38 FEDERAL NAT'L MTGE ASSN POOL 745418		2011-08-09	2018-12-03
	138 71 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-12-03
	215 51 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-12-03
	5 36 FNMA POOL 889069 5 5% 1/01/21		2011-11-04	2018-12-03
	52 75 FN 930055 6% 01 OCT 2038		2010-06-08	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)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		116	
98		100	-2
84		84	
12		12	
39		41	-2
37		39	-2
139		143	-4
216		214	2
5		5	
53		55	-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	
			-2
			-2
			-2
			-4
			2
			-2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	114 07 FN 963138 5% 01 MAY 2023		2010-06-08	2018-12-03
1	20 52 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-12-03
	78 87 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-12-03
	25 63 FNMA POOL 0AD6432		2012-04-05	2018-12-03
	54 86 FNMA POOL 0AE0981		2013-03-06	2018-12-03
	58 25 FNMA POOL 0AE3066		2011-08-09	2018-12-03
	12000 US TREASURY N/B 2 875% 15 MAY 2043		2017-11-28	2018-12-10
	1000 US TREASURY N/B 2 875% 15 MAY 2043		2018-01-05	2018-12-10
	1186 906 DRIEHAUS ACTIVE INCOME FUND		2015-12-14	2018-12-13
	70 KRAFT HEINZ CO		2018-03-09	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		115	-1
21		21	
79		80	-1
26		26	
55		57	-2
58		59	-1
11,512		12,299	-787
959		1,015	-56
11,240		11,810	-570
3,372		4,708	-1,336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-2
			-1
			-787
			-56
			-570
			-1,336

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)
280 KRAFT HEINZ CO		2016-12-21	2018-12-13
1 CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,487		24,533	-11,046
			1,774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,046

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TY 2018 Accounting Fees Schedule

Name: VERLIE P & JOHN L HARPER CHARITABLE TRUST

EIN: 30-6046872

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,400			2,400

TY 2018 Investments Corporate Bonds Schedule

Name: VERLIE P & JOHN L HARPER CHARITABLE TRUST

EIN: 30-6046872

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORPC		
AMGEN INC CALLABLE DTD08/19/2		
ANHEUSER-BUSCH INBEV FIN DTD0		
APPLE INC DTD 05/03/2013 1%05		
ASTRAZENECA PLC DTD 11/16/2015		
AT&T INC CALLABLE DTD 05/04/20		
AT&T INC DTD 05/13/08 5.6%05/		
BANK OF AMERICA CORP DTD01/29		
BANK OF MONTREAL SERIES: MTN D		
CA INC DTD 11/13/09 5.375%12/		
CATERPILLAR INC DTD 12/05/087		
CHEVRON CORP DTD 11/17/20151.		
CISCO SYSTEMS INC CALLABLE DTD		
CISCO SYSTEMS INC DTD 02/29/20		
CITIGROUP INC DTD 10/26/2015 2		
COMCAST CORP DTD 06/18/09 5.7%		
DEUTSCHE BANK AG DTD 02/13/201		
FIFTH THIRD BANK CALLABLE DTD		
FORD MOTOR CREDIT DTD 06/06/20		
GENERAL ELECTRIC CAPITAL CORP		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC CALLABLE D		
GLAXOSMITHKLINE CAP PLC CALLAB		
GOLDMAN SACHS GROUP INC DTD2/		
IBM CORP DTD 02/19/2016 3.45%		
INTEL CORP DTD 09/19/2011 3.3%		
J P MORGAN CHASE & CO DTD04/2		
JOHN DEERE CAPITAL CORP SERIES		
KROGER CO/THE CALLABLE DTD10/		
LOCKHEED MARTIN CORP CALLABLE		
MARATHON OIL CORP CALLABLE DTD		
MERRILL LYNCH & CO INC SERIES:		
MOLSON COORS BREWING CO DTD0		
MORGAN STANLEY DTD 10/23/2014		
MORGAN STANLEY SERIES: MTN DTD		
ORACLE CORPORATION DTD 04/09/0		
PEPSICO INC SERIES: 1 DTD10/1		
PRUDENTIAL FINANCIAL DTD11/18		
ROYAL BANK OF CANADA DTD09/19		
SHELL INTL FIN DTD 05/10/2016		
SUNTRUST BKS INC CALLABLE DTD		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TARGET CORP CALLABLE 5.375%05		
TEVA PHARMACEUTICALS NE DTD07		
TORONTO-DOMINION BANK SERIES M		
TOYOTA MOTOR CREDIT CORP SERIE		
UNITED HEALTH GROUP INC DTD07		
VALERO ENERGY CORP CALLABLE D		
VERIZON COMMUNICATIONS DTD03/		
WACHOVIA CORP DTD 06/08/07 5.7		
WAL MART STORES INC DTD04/15/		
WALGREENS BOOTS ALLIANCECALLA		
WELLS FARGO & COMPANY DTD11/0		
APPLE INC 2.1% 12 SEP 2022		
APPLE INC 2.3% 11 MAY 2022		
BANK OF AMERICA CORP 6.875% 25		
BIOGEN INC 2.9% 15 SEP 2020		
CAPITAL ONE FINANCIAL CORP 2.5		
JPMORGAN CHASE & CO VARIABLE 3		
MORGAN STANLEY 2.75% 19 MAY 20		
FANNIE MAE POOL FN 256022 5.5%		
FANNIE MAE POOL FN 735227 5.5%		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN 735580 5% 0		
FANNIE MAE POOL FN 745418 5.5%		
FANNIE MAE POOL FN 745500 5.5%		
FANNIE MAE POOL FN 889069 5.5%		
FANNIE MAE POOL FN 930055 6% 0		
FANNIE MAE POOL FN 963138 5% 0		
FANNIE MAE POOL FN AA7236 4% 0		
FANNIE MAE POOL FN AD6432 4.5%		
FANNIE MAE POOL FN AE0981 3.5%		
FANNIE MAE POOL FN AE3066 3.5%		
FANNIE MAE POOL FN AH5575 4% 0		
FANNIE MAE POOL FN AH6827 4% 0		
FANNIE MAE POOL FN AJ7715 3% 0		
FANNIE MAE POOL FN AL0393 4.5%		
FANNIE MAE POOL FN AQ0546 3.5%		
FANNIE MAE POOL FN AS6191 3.5%		
FANNIE MAE POOL FN AT2062 2.5%		
FANNIE MAE POOL FN AT2720 3% 0		
FANNIE MAE POOL FN AU3735 3% 0		
FANNIE MAE POOL FN MA1062 3% 0		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FORD MOTOR CREDIT CO LLC 3.157		
FREDDIE MAC GOLD POOL FG A9062		
FREDDIE MAC GOLD POOL FG A9514		
FREDDIE MAC GOLD POOL FG G0540		
FREDDIE MAC GOLD POOL FG G0550		
FREDDIE MAC GOLD POOL FG G0593		
FREDDIE MAC GOLD POOL FG G0868		
FREDDIE MAC GOLD POOL FG G1853		
FREDDIE MAC GOLD POOL FG G1855		
FREDDIE MAC GOLD POOL FG G6008		
FREDDIE MAC GOLD POOL FG J1750		

TY 2018 Investments Corporate Stock Schedule

Name: VERLIE P & JOHN L HARPER CHARITABLE TRUST

EIN: 30-6046872

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO		
ALLIANT CORP		
ALTRIA GROUP INC		
APPLE INC		
AQR MANAGED FUTURES STRATEGYF		
AT&T INC		
BARON EMERGING MARKETS INST		
BB&T CORP		
BLACKROCK INC		
BRISTOL MYERS SQUIBB CO		
CALAMOS MARKET NEU INC FD-I		
CHEVRON CORP		
CHUBB LIMITED		
CISCO SYSTEMS INC		
COCA COLA CO		
DOMINION RES INC VA		
DRIEHAUS ACTIVE INCOME FUND		
EATON CORP PLC ISIN:IE00B8KQN		
ELI LILLY & CO		
EXXON MOBIL CORP		
FHLM #G60080 DTD 05/01/2015 3		
FHLM #A95147 DTD 11/01/2010 4		
FHLM #G05408 DTD 04/01/2009 5		
FHLM #G05937 DTD 07/01/2010 4		
FHLM #G18536 DTD 01/01/2015 2		
FHLM #G18557 DTD 06/01/2015 3		
FHLM #J17508 DTD 12/01/2011 3		
FHLM# A90627 DTD 12/01/2009 4		
FHLM# G05508 DTD 06/01/2009 5		
FHLM# G08681 DTD 12/01/2015 3		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FNMA # AD6432 DTD 06/01/2010		
FNMA #256022 5.5% 12/01/2035		
FNMA #735227 5.5% 02/01/2035		
FNMA #735580 DTD 05/01/05 5%		
FNMA #745418 DTD 03/01/06 5.5		
FNMA #745500 DTD 04/01/2006 5		
FNMA #889069 DTD 01/01/08 5.5		
FNMA #930055 DTD 10/01/2008 6		
FNMA #963138 DTD 04/01/2008 5		
FNMA #AA7236 DTD 05/01/2009 4		
FNMA #AE0981 DTD 02/01/2011 3		
FNMA #AE3066 DTD 09/01/2010 3		
FNMA #AH5575 DTD 02/01/2011 4		
FNMA #AH6827 DTD 03/01/2011 4		
FNMA #AJ7715 DTD 12/01/2011 3		
FNMA #AL0393 DTD 06/01/2011 4		
FNMA #AQ0546 DTD 11/01/2012 3		
FNMA #AT2062 DTD 04/01/2013 2		
FNMA #AT2720 DTD 05/01/2013 3		
FNMA #AU3735 DTD 08/01/2013 3		
FNMA #MA1062 DTD 04/01/2012 3		
FNMA# AS6191 DTD 10/01/2015 3		
GALLAGHER ARTHUR J & CO		
GENERAL ELECTRIC CO		
HASBRO INC		
HELMERICH & PAYNE INC		
J P MORGAN CHASE & CO		
KAR AUCTION SERVICES INC.		
KRAFT HEINZ CO		
LOCKHEED MARTIN CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LYONDELLBASELL INDUSTRIES - CL		
MERCK & CO. INC. NEW		
MFS CORPORATE BOND I		
NEXTERA ENERGY, INC.		
OCCIDENTAL PETE CORP		
PEPSICO INC		
PFIZER INC		
PIMCO FOREIGN BOND U.S. DOLLAR		
PNC FINANCIAL SERVICES		
PRUDENTIAL FINANCIAL INC		
PRUDENTIAL HIGH YIELD FUND CL		
QUALCOMM INC		
RAYTHEON CO		
SCHLUMBERGER LTD		
SOUTHERN CO		
SUNTRUST BKS INC		
SWAN DEFINED RISK FUND		
TARGET CORP		
TCW CORE FIXED INCOME FUND		
TEMPLETON GLOBAL BOND FUND ADV		
UNION PAC CORP		
US BANCORP DEL		
VANGUARD DEVELOPED MARKETS IND		
VANGUARD HIGH DVD YIELD ETF		
VANGUARD MID-CAP INDEX FUND-AD		
VANGUARD SMALL CAP INDEXFUND-		
VERIZON COMMUNICATIONS		
WAL MART STORES INC		
WASTE MANAGEMENT INC		
WELLS FARGO & CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTROCK COMPANY		
WILLIAM BLAIR MACRO ALLOCATION		
AIR PRODUCTS & CHEMICALS INC		
ARTHUR J GALLAGHER & CO		
BANK OF AMERICA CORP		
HOME DEPOT INC/THE		
METLIFE INC		
OMNICOM GROUP INC		
PPL CORP		
PROCTER & GAMBLE CO/THE		
REGAL ENTERTAINMENT GROUP		
SABRE CORP		
UNITED PARCEL SERVICE INC		
XILINX INC		

TY 2018 Investments Government Obligations Schedule

Name: VERLIE P & JOHN L HARPER CHARITABLE TRUST

EIN: 30-6046872

US Government Securities - End of Year Book Value:

US Government Securities - End of Year Fair Market Value:

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

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

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TY 2018 Investments - Other Schedule

Name: VERLIE P & JOHN L HARPER CHARITABLE TRUST

EIN: 30-6046872

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AQR MANAGED FUTURES STRATEGY F			
BARON EMERGING MARKETS FUND			
CALAMOS MARKET NEUTRAL INCOME			
DRIEHAUS ACTIVE INCOME FUND			
FIDELITY INVESTMENT GRADE BOND			
MFS CORPORATE BOND FUND			
PRUDENTIAL HIGH YIELD FUND			
SWAN DEFINED RISK FUND			
TCW CORE FIXED INCOME FUND			
TEMPLETON GLOBAL BOND FUND/UNI			
VANGUARD DEVELOPED MARKETS IND			
VANGUARD MID-CAP INDEX FUND			
VANGUARD SMALL-CAP INDEX FUND			
VANGUARD TOTAL BOND MARKET IND			
WILLIAM BLAIR MACRO ALLOCATION			
3128M74W3 FG G05937 4.5% 01 AU	AT COST	2,697	2,724
009158106 AIR PRODUCTS AND CHE	AT COST	15,253	16,005
126408HJ5 CSX CORP 3.8% 01 MAR	AT COST	13,975	13,736
189054109 CLOROX COMPANY COMMO	AT COST	14,927	17,726
258620103 DOUBLELINE TOTAL RET	AT COST	9,084	9,041
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	14,639	14,411
3128PXKV7 FHLMC GOLD J17508	AT COST	8,312	8,080
312938VU4 FG A90627 4.5% 01 JA	AT COST	921	907
3138A7FR4 FNMA POOL 0AH557	AT COST	5,504	5,552
3138A8SR8 FNMA POOL AH6827	AT COST	2,786	2,818
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	8,313	8,089
3138EGNK6 FNMA POOL AL0393	AT COST	3,990	4,056
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	26,691	26,821
316146109 FIDELITY INV GRADE B	AT COST	25,930	25,271
345397XK4 FORD MOTOR CREDIT CO	AT COST	14,197	13,719

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
501044DE8 KROGER CO 2.65% 15 O	AT COST	14,905	13,357
59156R108 METLIFE INC	AT COST	13,882	12,113
911312106 UNITED PARCEL SVC IN	AT COST	7,391	6,339
92343V104 VERIZON COMMUNICATIO	AT COST	16,551	21,926
H1467J104 CHUBB LTD	AT COST	19,299	20,669
744320102 PRUDENTIAL FINL INC	AT COST	22,916	24,465
74432QBP9 PRUDENTIAL FINANCIAL	AT COST	13,917	14,320
78012KKU0 ROYAL BANK OF CANADA	AT COST	13,983	13,840
78573M104 SABRE CORP	AT COST	7,913	7,899
808513AW5 THE CHARLES SCHWAB C	AT COST	14,010	14,068
912810SA7 US TREASURY N/B 3% 1	AT COST	29,196	29,862
94106L109 WASTE MANAGEMENT INC	AT COST	13,806	20,468
674599105 OCCIDENTAL PETROLEUM	AT COST	7,991	6,752
713448108 PEPSICO INC	AT COST	13,101	16,572
69351T106 PPL CORP	AT COST	15,047	10,624
054937107 BB&T CORP COM	AT COST	14,660	17,328
09247X101 BLACKROCK INC CL A	AT COST	12,612	15,713
17275RBL5 CISCO SYSTEMS INC 2.	AT COST	14,924	13,983
172967KB6 CITIGROUP INC	AT COST	20,976	20,721
258620509 DOUBLELINE EMG MKTS	AT COST	26,475	25,160
3128MMS20 FHLMC GOLD G18536	AT COST	15,376	14,839
3138WF2Z8 FNMA POOL # AS6191	AT COST	9,286	9,003
31402QYY1 FEDERAL NATL M 73522	AT COST	856	886
31402RFV6 FNMA POOL 735580	AT COST	3,114	3,182
31418AFC7 FN MA1062 3% 01 MAY	AT COST	4,501	4,436
44932HAM5 IBM CREDIT LLC 3.6%	AT COST	14,997	15,136
46625H100 J P MORGAN CHASE & C	AT COST	15,860	31,238
539830109 LOCKHEED MARTIN CORP	AT COST	15,247	15,710
553530106 MSC INDL DIRECT INC	AT COST	8,307	6,923
3128MMTP8 FG G18557 3% 01 JUN	AT COST	8,616	8,426

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	26,238	26,061
31410GW66 FNMA POOL 889069	AT COST	28	28
31418UEE0 FNMA POOL 0AD6432	AT COST	2,552	2,591
31419BCT0 FNMA POOL 0AE098	AT COST	6,333	6,189
375558103 GILEAD SCIENCES INC	AT COST	15,312	13,136
539439AR0 LLOYDS BANKING GROUP	AT COST	14,932	14,230
60871RAD2 MOLSON COORS BREWING	AT COST	14,106	13,178
74440Y801 PRUDENTIAL HIGH YIEL	AT COST	9,968	10,186
806857108 SCHLUMBERGER LIMITED	AT COST	27,421	13,710
00912XAU8 AIR LEASE CORP 2.125	AT COST	13,779	13,798
25746U109 DOMINION RES INC VA	AT COST	14,648	14,292
3128M7NZ5 FG G05508 5% 01 FEB	AT COST	378	372
3138WPJG0 FNMA POOL # AT2062	AT COST	7,501	7,394
3138WQAW2 FNMA POOL AT2720 3%	AT COST	9,925	9,562
369622SM8 GENERAL ELEC CAP COR	AT COST	13,998	14,017
532457108 ELI LILLY & CO COM	AT COST	15,506	24,301
717081103 PFIZER INC COM	AT COST	23,168	30,555
00206RCP5 AT&T INC	AT COST	14,631	13,467
0258M0DX4 AMERICAN EXPRESS CRE	AT COST	13,989	13,857
02665WCD1 AMERICAN HONDA FINAN	AT COST	21,969	21,752
031162CH1 AMGEN INC	AT COST	14,978	14,197
747525103 QUALCOMM INC	AT COST	16,762	16,219
85771PAN2 STATOIL ASA	AT COST	14,185	14,261
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	13,995	14,002
912810RB6 U S TREASURY NOTE	AT COST	99,591	105,604
912828Y79 US TREASURY N/B 2.87	AT COST	14,031	14,244
922908686 VANGUARD INDEX TR	AT COST	184,064	196,746
931142103 WAL MART STORES INC	AT COST	13,462	18,630
94974BGE4 WELLS FARGO & COMPAN	AT COST	14,905	14,121
00206R102 AT&T INC	AT COST	23,283	18,551

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
037833100 APPLE COMPUTER INC C	AT COST	14,509	31,548
09062XAC7 BIOGEN INC	AT COST	28,422	27,791
20030NCK5 COMCAST CORP 4% 01 M	AT COST	14,263	13,668
3128M7KV7 FG G05408 5% 01 DEC	AT COST	2,202	2,235
31371MLB1 FEDERAL NAT'L MTGE A	AT COST	8,191	8,582
363576109 GALLAGHER ARTHUR J &	AT COST	14,376	22,110
375558BF9 GILEAD SCIENCES INC	AT COST	13,971	13,723
423452101 HELMERICH & PAYNE IN	AT COST	13,617	9,588
437076102 HOME DEPOT INC USD 0	AT COST	15,456	15,464
594918104 MICROSOFT CORP COM	AT COST	22,565	22,345
10373QAB6 BP CAP MARKETS AMERI	AT COST	14,014	14,067
110122108 BRISTOL MYERS SQUIBB	AT COST	9,472	7,277
166764100 CHEVRONTEXACO CORP	AT COST	21,519	21,758
191216100 COCA-COLA CO USD	AT COST	16,265	18,230
26078JAB6 DOWDUPONT INC 4.205%	AT COST	14,003	14,310
06367THQ6 BANK OF MONTREAL	AT COST	13,994	13,895
06828M876 BARON EMERGING MARKE	AT COST	103,577	103,879
128119880 CALAMOS MARKET NEU I	AT COST	92,643	95,120
14040HBP9 CAPITAL ONE FINANCIA	AT COST	14,997	14,806
31403DDX4 FEDERAL NAT'L MTGE A	AT COST	2,463	2,514
31412NH82 FN 930055 6% 01 OCT	AT COST	18,261	19,216
31419DMQ1 FNMA POOL 0AE3066	AT COST	3,115	3,121
31677QBG3 FIFTH THIRD BANK	AT COST	14,009	13,667
46625HRY8 JPMORGAN CHASE & CO	AT COST	29,623	28,151
59022CAJ2 MERRILL LYNCH & CO I	AT COST	9,899	13,188
631103108 NASDAQ STK MKT INC	AT COST	15,011	14,275
880208400 TEMPLETON GLOBAL BD	AT COST	31,356	30,062
912828R36 U S TREASURY NOTE	AT COST	28,956	28,949
912828WZ9 U S TREASURY NOTE	AT COST	19,449	19,536
018802108 ALLIANT ENERGY CORP	AT COST	16,303	17,745

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
037833CQ1 APPLE INC 2.3% 11 MA	AT COST	13,976	13,663
057071854 BAIRD AGGREGATE BOND	AT COST	25,401	25,120
20030N101 COMCAST CORP NEW CL	AT COST	15,357	15,323
30231G102 EXXON MOBIL CORP	AT COST	28,248	23,867
3138X3EH1 FNMA POOL 0AU3735	AT COST	10,375	10,212
31335ACR7 FHLMC POOL #G6-008	AT COST	9,379	9,158
3134A4KX1 FEDERAL HOME LN MTG	AT COST	44,892	42,728
3138MFTC1 FNMA POOL AQ0546	AT COST	7,150	7,231
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	27,899	28,163
31414DPX8 FN 963138 5% 01 MAY	AT COST	2,926	2,959
31416RBE2 FNMA POOL AA7236	AT COST	3,332	3,332
418056107 HASBRO INC	AT COST	5,643	5,688
68389XBR5 ORACLE CORP 2.625% 1	AT COST	13,953	13,654
87236YAH1 TD AMERITRADE HOLDIN	AT COST	13,969	14,236
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	13,978	14,110
921943809 VANGUARD TAX-MANAGED	AT COST	265,358	265,033
931142ED1 WALMART INC 3.55% 26	AT COST	13,969	14,154
867914BM4 SUNTRUST BANKS INC 2	AT COST	14,987	14,629
902973304 US BANCORP DEL	AT COST	15,726	13,710
61744YAH1 MORGAN STANLEY 2.75%	AT COST	14,093	13,620
61761JVL0 MORGAN STANLEY	AT COST	14,021	13,767
742718109 PROCTER & GAMBLE CO	AT COST	15,894	16,546
755111507 RAYTHEON CO	AT COST	8,657	9,201
91913YAU4 VALERO ENERGY CORP 3	AT COST	14,792	13,760
922908645 VANGUARD IDX TR MID-	AT COST	184,105	201,592
92343VAW4 VERIZON COMMUNICATIO	AT COST	13,020	14,570
G29183103 EATON CORP PLC	AT COST	14,853	17,165
N53745100 LYONDELLBASELL INDU-	AT COST	15,420	15,800
037833DC1 APPLE INC 2.1% 12 SE	AT COST	14,885	14,494
060505104 BANK AMER CORP	AT COST	16,819	14,784

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
06416CAB4 BANK OF NOVA SCOTIA	AT COST	13,737	13,841
110709BN1 BRITISH COLUMBIA PRO	AT COST	13,873	13,986
126650DA5 CVS HEALTH CORP 3.12	AT COST	14,012	13,972
921946406 VANGUARD HIGH DVD YI	AT COST	50,140	54,593
931427AH1 WALGREENS BOOTS ALLI	AT COST	14,050	13,787
94988J5N3 WELLS FARGO BANK NA	AT COST	13,986	13,826
24422ESS9 JOHN DEERE CAPITAL C	AT COST	13,996	13,921
262028855 DRIEHAUS ACTIVE INCO	AT COST	88,746	83,654
3128MJXK1 FHLMC GOLD G08681	AT COST	18,679	18,229
312943WG4 FG A95147 4% 01 NOV	AT COST	4,743	4,688
3135G0K36 FED NATL MTG ASSN	AT COST	13,870	14,288
38141GWM2 GOLDMAN SACHS GROUP	AT COST	14,787	14,289
458140AJ9 INTEL CORP	AT COST	13,945	14,148
459200JG7 I B M CORP	AT COST	13,955	13,616
579780206 MC CORMICK & CO INC	AT COST	15,057	20,190
58933Y105 MERCK & CO INC	AT COST	24,565	34,385
65339F101 NEXTERA ENERGY INC	AT COST	9,366	24,335
681919106 OMNICOM GROUP INC CO	AT COST	15,742	14,648
682680103 ONEOK INC NEW	AT COST	7,878	7,014

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TY 2018 Other Assets Schedule

Name: VERLIE P & JOHN L HARPER CHARITABLE TRUST

EIN: 30-6046872

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TUSCALOOSA COUNTY OIL /GAS	825	825	450
TUSCALOOSA COUNTY ALABAMA 156	59,420	59,420	507,000
MINERAL AUDIT ASSET	1	1	13,791

TY 2018 Other Decreases Schedule

Name: VERLIE P & JOHN L HARPER CHARITABLE TRUST

EIN: 30-6046872

Description	Amount
MF TIMING DIFFERENCES	247
PY SALES SETTLED IN CY	17
COST BASIS ADJUSTMENT	48

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TY 2018 Other Expenses Schedule

Name: VERLIE P & JOHN L HARPER CHARITABLE TRUST

EIN: 30-6046872

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ROYALTY EXPENSE	768	768		0
OTHER EXPENSES	3,030	3,030		0
INVESTMENT EXPENSES -DIV	1,065	1,065		0
Rent and Royalty Expense	534			

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TY 2018 Other Income Schedule

Name: VERLIE P & JOHN L HARPER CHARITABLE TRUST

EIN: 30-6046872

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	4,705	4,705	

TY 2018 Taxes Schedule

Name: VERLIE P & JOHN L HARPER CHARITABLE TRUST

EIN: 30-6046872

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	749	749		0
FEDERAL TAX PAYMENT - PRIOR YE	1,950	0		0
FOREIGN TAXES ON NONQUALIFIED	132	132		0