

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

Name of foundation WEATHERS FAMILY FOUNDATION		A Employer identification number 56-6501028	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1501 NJ2-130-03-31		Room/suite	B Telephone number (see instructions) (609) 274-6834
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 085341501		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 704,775	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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)	59,473			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	25,184	24,924		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	85,734			
	b Gross sales price for all assets on line 6a _____ 595,430				
	7 Capital gain net income (from Part IV, line 2)		85,734		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	170,391	110,658		
	13 Compensation of officers, directors, trustees, etc	7,812	3,125		4,687
	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)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,823	76		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)	21	21		
	24 Total operating and administrative expenses. Add lines 13 through 23	10,656	3,222	0	4,687
	25 Contributions, gifts, grants paid	26,641			26,641
	26 Total expenses and disbursements. Add lines 24 and 25	37,297	3,222	0	31,328
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	133,094			
	b Net investment income (if negative, enter -0-)		107,436		
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 (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	28,120	994	994
	2	Savings and temporary cash investments	173,243	45,285	45,285
	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)			
	b	Investments—corporate stock (attach schedule)	356,522	430,288	431,827
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	64,407	237,788	226,669
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	622,292	714,355	704,775	
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	622,292	714,355	
	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)	622,292	714,355		
31	Total liabilities and net assets/fund balances (see instructions) .	622,292	714,355		

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	622,292
2	Enter amount from Part I, line 27a	2	133,094
3	Other increases not included in line 2 (itemize) ▶ _____	3	118
4	Add lines 1, 2, and 3	4	755,504
5	Decreases not included in line 2 (itemize) ▶ _____	5	41,149
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	714,355

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	85,734
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	29,979	687,649	0 043596
2016	21,727	608,343	0 035715
2015	26,805	569,494	0 047068
2014	27,021	543,118	0 049752
2013	23,235	422,765	0 05496
2 Total of line 1, column (d)			2 0 231091
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 046218
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 697,594
5 Multiply line 4 by line 3			5 32,241
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,074
7 Add lines 5 and 6			7 33,315
8 Enter qualifying distributions from Part XII, line 4			8 31,328

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,149
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,149
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,149
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,561
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	1,561
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	588
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). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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) ▶ NC		
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	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ UST-ML A DIVISION OF BANK OF AMERICA NA Telephone no ▶ (609) 274-6834			

Located at **▶** 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 **▶** 085341501

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT A DIVISION OF BANK OF AMER ICA NA PO Box 1501 NJ2-130-03-31 Pennington, NJ 085341501	TRUSTEE 2	7,812		
JACQUELYN G WEATHERS 310 TREMONT PLACE SHELBY, NC 281504751	MANAGER 1	0		

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

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

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

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	680,342
b	Average of monthly cash balances.	1b	27,875
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	708,217
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	708,217
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,623
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	697,594
6	Minimum investment return. Enter 5% of line 5.	6	34,880

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	34,880
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,149
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,149
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	32,731
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	32,731
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	32,731

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	31,328
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	31,328
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	31,328

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				32,731
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			26,641	
b Total for prior years 2016, 2015, 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 ▶ \$ 31,328				
a Applied to 2017, but not more than line 2a			26,641	
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.				4,687
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				28,044
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) See Additional Data Table	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	25,184	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	85,734	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				110,918	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		110,918

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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)(3) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-04-18	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	LAWRENCE MCGUIRE		2019-04-18		P01233953
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219					Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	11 AT& T INC		2016-11-04	2018-01-12
1	1 CME GROUP INC		2017-06-09	2018-01-12
	3 CME GROUP INC		2017-06-12	2018-01-12
	3 CME GROUP INC		2017-07-13	2018-01-12
	1 CME GROUP INC		2017-12-22	2018-01-12
	10 EMERSON ELECTRIC COMPANY		2017-06-12	2018-01-12
	3 EMERSON ELECTRIC COMPANY		2017-06-13	2018-01-12
	11 GENERAL MOTORS CO		2017-10-11	2018-01-12
	11 GENERAL MOTORS CO		2017-10-15	2018-01-12
	4 GENERAL MOTORS CO		2017-10-16	2018-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
400		403	-3
153		124	29
458		375	83
458		372	86
153		151	2
741		610	131
222		182	40
485		499	-14
485		500	-15
176		183	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			29
			83
			86
			2
			131
			40
			-14
			-15
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 GENERAL MOTORS CO		2017-10-17	2018-01-12
1 5 GENERAL MOTORS CO		2017-10-20	2018-01-12
27 INTEL CORPORATION		2013-10-21	2018-01-12
52 INTEL CORPORATION		2013-10-21	2018-01-12
6 INTEL CORPORATION		2017-12-22	2018-01-12
3 INTERNATIONAL BUSINESS MACHINES CORP		2016-05-10	2018-01-12
3 INTERNATIONAL BUSINESS MACHINES CORP		2017-07-15	2018-01-12
5 J P MORGAN CHASE & CO		2013-10-21	2018-01-12
5 J P MORGAN CHASE & CO		2017-12-22	2018-01-12
11 J P MORGAN CHASE & CO		2013-10-21	2018-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
705		725	-20
220		227	-7
1,167		651	516
2,247		1,255	992
259		278	-19
492		447	45
492		455	37
557		271	286
557		541	16
1,230		597	633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20
			-7
			516
			992
			-19
			45
			37
			286
			16
			633

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 KIMBERLY-CLARK CORP COM			2013-10-21	2018-01-12
1 6 KIMBERLY-CLARK CORP COM			2014-01-06	2018-01-12
3 MC DONALDS CORPORATION COMMON			2014-01-06	2018-01-12
1 MC DONALDS CORPORATION COMMON			2017-12-22	2018-01-12
5 METLIFE INC			2016-07-18	2018-01-12
6 METLIFE INC			2016-07-20	2018-01-12
7 METLIFE INC			2016-07-20	2018-01-12
4 METLIFE INC			2016-07-21	2018-01-12
4 OCCIDENTAL PETROLEUM CORPORATION COMMON			2013-09-20	2018-01-12
10 OCCIDENTAL PETROLEUM CORPORATION COMMON			2014-01-06	2018-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,016		849	167
677		600	77
520		289	231
173		172	1
266		192	74
320		230	90
373		269	104
213		154	59
306		355	-49
764		898	-134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			167
			77
			231
			1
			74
			90
			104
			59
			-49
			-134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 OCCIDENTAL PETROLEUM CORPORATION COMMON		2014-01-06	2018-01-12
1 3 OCCIDENTAL PETROLEUM CORPORATION COMMON		2014-01-08	2018-01-12
33 PFIZER INC COM		2016-02-24	2018-01-12
10 PFIZER INC COM		2016-04-26	2018-01-12
11 PFIZER INC COM		2016-07-16	2018-01-12
10 PFIZER INC COM		2017-07-13	2018-01-12
12 PHILIP MORRIS INTL INC		2016-05-09	2018-01-12
26 PROCTER & GAMBLE CO COM		2016-01-06	2018-01-12
2 PROCTER & GAMBLE CO COM		2017-07-13	2018-01-12
14 VENTAS INC		2013-10-21	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
688		814	-126
229		274	-45
1,208		983	225
366		330	36
403		400	3
366		332	34
1,255		1,203	52
2,333		2,024	309
179		174	5
770		788	-18

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	
			-126
			-45
			225
			36
			3
			34
			52
			309
			5
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VENTAS INC		2017-07-15	2018-01-12
1 26 VERIZON COMMUNICATIONS INC		2017-04-18	2018-01-12
1 VERIZON COMMUNICATIONS INC		2017-12-22	2018-01-12
3 CME GROUP INC		2017-06-12	2018-01-16
1 CME GROUP INC		2017-07-13	2018-01-16
5 EMERSON ELECTRIC COMPANY		2017-06-12	2018-01-16
2 EMERSON ELECTRIC COMPANY		2017-06-13	2018-01-16
1 EMERSON ELECTRIC COMPANY		2017-12-22	2018-01-16
72 INTEL CORPORATION		2013-10-21	2018-01-16
7 INTEL CORPORATION		2017-12-22	2018-01-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
55		67	-12
1,353		1,273	80
52		53	-1
460		375	85
153		124	29
365		305	60
146		122	24
73		70	3
3,126		1,737	1,389
304		324	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			80
			-1
			85
			29
			60
			24
			3
			1,389
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 KIMBERLY-CLARK CORP COM		2013-10-21	2018-01-16
1 7 KIMBERLY-CLARK CORP COM		2014-01-06	2018-01-16
8 METLIFE INC		2016-07-18	2018-01-16
24 METLIFE INC		2016-07-20	2018-01-16
6 METLIFE INC		2016-07-21	2018-01-16
1 METLIFE INC		2017-12-22	2018-01-16
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2013-09-20	2018-01-16
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2014-01-08	2018-01-16
28 PFIZER INC COM		2016-02-24	2018-01-16
8 PFIZER INC COM		2016-04-26	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
914		754	160
800		700	100
417		307	110
1,250		922	328
313		231	82
52		51	1
76		89	-13
76		91	-15
1,027		834	193
293		264	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			160
			100
			110
			328
			82
			1
			-13
			-15
			193
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PFIZER INC COM		2016-07-16	2018-01-16
1 6 PFIZER INC COM		2016-07-16	2018-01-16
8 PFIZER INC COM		2017-07-13	2018-01-16
1 PHILIP MORRIS INTL INC		2016-05-09	2018-01-16
10 PROCTER & GAMBLE CO COM		2016-01-06	2018-01-16
1 PROCTER & GAMBLE CO COM		2017-07-13	2018-01-16
1 PROCTER & GAMBLE CO COM		2017-12-22	2018-01-16
14 VENTAS INC		2013-10-21	2018-01-16
2 VENTAS INC		2017-07-15	2018-01-16
1 CME GROUP INC		2017-06-09	2018-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
110		109	1
220		218	2
293		266	27
104		100	4
900		779	121
90		87	3
90		92	-2
771		788	-17
110		134	-24
152		124	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			2
			27
			4
			121
			3
			-2
			-17
			-24
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CME GROUP INC		2017-06-12	2018-01-17
1 1 CME GROUP INC		2017-07-13	2018-01-17
1 CME GROUP INC		2017-12-22	2018-01-17
6 METLIFE INC		2016-07-18	2018-01-17
15 METLIFE INC		2016-07-20	2018-01-17
5 METLIFE INC		2016-07-21	2018-01-17
1 METLIFE INC		2017-12-22	2018-01-17
31 VENTAS INC		2013-10-21	2018-01-17
5 VENTAS INC		2017-07-15	2018-01-17
1 CME GROUP INC		2017-06-09	2018-01-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
455		375	80
152		124	28
152		151	1
314		230	84
786		576	210
262		192	70
52		51	1
1,697		1,746	-49
274		335	-61
152		124	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			80
			28
			1
			84
			210
			70
			1
			-49
			-61
			28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	CME GROUP INC		2017-06-12	2018-01-18
1	2 CME GROUP INC		2017-07-13	2018-01-18
1	CME GROUP INC		2017-12-22	2018-01-18
51	ASTRAZENECA PLC SPONS ADR		2017-01-23	2018-01-26
13	METLIFE INC		2016-07-14	2018-01-31
28	METLIFE INC		2016-07-14	2018-01-31
23	METLIFE INC		2016-07-15	2018-01-31
5	METLIFE INC		2016-07-18	2018-01-31
22	METLIFE INC		2016-07-19	2018-01-31
34	METLIFE INC		2016-07-14	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)
152		125	27
304		248	56
152		151	1
1,871		1,374	497
631		490	141
1,359		1,059	300
1,116		872	244
243		192	51
1,068		841	227
1,645		1,283	362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			56
			1
			497
			141
			300
			244
			51
			227
			362

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 METLIFE INC		2016-07-15	2018-02-01
1 6 METLIFE INC		2016-07-18	2018-02-01
20 METLIFE INC		2016-07-19	2018-02-01
24 OCCIDENTAL PETROLEUM CORPORATION COMMON		2013-09-20	2018-02-26
20 OCCIDENTAL PETROLEUM CORPORATION COMMON		2013-09-20	2018-02-27
15 DOMINION RES INC VA NEW		2014-12-10	2018-03-08
1 DOMINION RES INC VA NEW		2018-01-31	2018-03-08
2 OCCIDENTAL PETROLEUM CORPORATION COMMON		2013-09-20	2018-03-08
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2014-12-04	2018-03-08
18 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-02-09	2018-03-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,016		797	219
290		230	60
968		764	204
1,622		2,127	-505
1,351		1,773	-422
1,092		1,084	8
73		76	-3
126		177	-51
63		82	-19
1,138		1,166	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			219
			60
			204
			-505
			-422
			8
			-3
			-51
			-19
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-01-18	2018-03-08
1 2 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-01-18	2018-03-08
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-01-24	2018-03-08
5 PACCAR INC		2013-10-21	2018-03-08
5 PACCAR INC		2013-11-12	2018-03-08
15 PACCAR INC		2016-02-09	2018-03-08
2 VENTAS INC		2013-09-20	2018-03-08
4 VENTAS INC		2013-11-12	2018-03-08
8 VENTAS INC		2014-01-06	2018-03-08
2 VENTAS INC		2016-02-09	2018-03-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
190		208	-18
126		139	-13
63		68	-5
341		287	54
341		283	58
1,022		744	278
101		110	-9
202		211	-9
404		399	5
101		101	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			-13
			-5
			54
			58
			278
			-9
			-9
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 DOMINION RES INC VA NEW			2014-12-10	2018-03-09
1 1 DOMINION RES INC VA NEW			2018-01-31	2018-03-09
7 OCCIDENTAL PETROLEUM CORPORATION COMMON			2013-09-20	2018-03-09
2 OCCIDENTAL PETROLEUM CORPORATION COMMON			2014-12-04	2018-03-09
40 OCCIDENTAL PETROLEUM CORPORATION COMMON			2016-02-09	2018-03-09
13 OCCIDENTAL PETROLEUM CORPORATION COMMON			2017-01-18	2018-03-09
2 OCCIDENTAL PETROLEUM CORPORATION COMMON			2017-01-19	2018-03-09
1 OCCIDENTAL PETROLEUM CORPORATION COMMON			2017-01-20	2018-03-09
1 OCCIDENTAL PETROLEUM CORPORATION COMMON			2017-01-23	2018-03-09
3 OCCIDENTAL PETROLEUM CORPORATION COMMON			2017-01-24	2018-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,091		1,084	7
73		76	-3
445		620	-175
127		164	-37
2,541		2,592	-51
826		903	-77
127		138	-11
64		69	-5
64		68	-4
191		204	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			-3
			-175
			-37
			-51
			-77
			-11
			-5
			-4
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 PACCAR INC		2013-10-21	2018-03-09
1 10 PACCAR INC		2013-11-12	2018-03-09
29 PACCAR INC		2016-02-09	2018-03-09
1 PACCAR INC		2017-12-22	2018-03-09
2 PACCAR INC		2018-01-31	2018-03-09
2 VENTAS INC		2013-09-20	2018-03-09
3 VENTAS INC		2013-11-12	2018-03-09
5 VENTAS INC		2014-01-06	2018-03-09
1 VENTAS INC		2016-02-09	2018-03-09
26 DOMINION RES INC VA NEW		2014-12-10	2018-03-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
690		574	116
690		566	124
2,000		1,439	561
69		71	-2
138		152	-14
99		110	-11
149		158	-9
248		249	-1
50		50	
1,900		1,879	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			116
			124
			561
			-2
			-14
			-11
			-9
			-1
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 DOMINION RES INC VA NEW		2018-01-31	2018-03-12
1 3 OCCIDENTAL PETROLEUM CORPORATION COMMON		2013-09-20	2018-03-12
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2014-12-04	2018-03-12
18 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-02-09	2018-03-12
6 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-01-18	2018-03-12
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-01-19	2018-03-12
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-01-20	2018-03-12
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-01-23	2018-03-12
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-01-24	2018-03-12
2 PACCAR INC		2013-10-21	2018-03-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
219		227	-8
192		266	-74
64		82	-18
1,152		1,166	-14
384		417	-33
64		69	-5
64		69	-5
64		68	-4
64		68	-4
136		115	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-74
			-18
			-14
			-33
			-5
			-5
			-4
			-4
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PACCAR INC		2013-11-12	2018-03-12
1 6 PACCAR INC		2016-02-09	2018-03-12
5 VENTAS INC		2013-09-20	2018-03-12
7 VENTAS INC		2013-11-12	2018-03-12
12 VENTAS INC		2014-01-06	2018-03-12
4 VENTAS INC		2016-02-09	2018-03-12
7 AT& T INC		2013-10-21	2018-03-13
34 AT& T INC		2016-11-04	2018-03-13
24 AT& T INC		2017-07-13	2018-03-13
17 DOMINION RES INC VA NEW		2014-12-10	2018-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
136		113	23
409		298	111
251		275	-24
352		370	-18
603		599	4
201		201	
263		246	17
1,277		1,245	32
901		877	24
1,242		1,229	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			111
			-24
			-18
			4
			17
			32
			24
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 DOMINION RES INC VA NEW		2018-01-31	2018-03-13
1 1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2013-09-20	2018-03-13
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2014-12-04	2018-03-13
2 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-02-09	2018-03-13
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-01-18	2018-03-13
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-01-19	2018-03-13
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-01-20	2018-03-13
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-01-23	2018-03-13
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-01-24	2018-03-13
2 PACCAR INC		2013-10-21	2018-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
146		151	-5
64		89	-25
64		82	-18
129		130	-1
64		69	-5
64		69	-5
64		69	-5
64		68	-4
64		68	-4
136		115	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-25
			-18
			-1
			-5
			-5
			-5
			-4
			-4
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PACCAR INC		2013-11-12	2018-03-13
1 6 PACCAR INC		2016-02-09	2018-03-13
3 VENTAS INC		2013-09-20	2018-03-13
4 VENTAS INC		2013-11-12	2018-03-13
7 VENTAS INC		2014-01-06	2018-03-13
2 VENTAS INC		2016-02-09	2018-03-13
10 DOMINION RES INC VA NEW		2014-12-10	2018-03-14
2 DOMINION RES INC VA NEW		2018-01-31	2018-03-14
2 PACCAR INC		2013-10-21	2018-03-14
1 PACCAR INC		2013-11-12	2018-03-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
136		113	23
407		298	109
152		165	-13
202		211	-9
354		349	5
101		101	
733		723	10
147		151	-4
133		115	18
67		57	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			109
			-13
			-9
			5
			10
			-4
			18
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 PACCAR INC		2016-02-09	2018-03-14
1 2 VENTAS INC		2013-09-20	2018-03-14
5 VENTAS INC		2013-11-12	2018-03-14
6 VENTAS INC		2014-01-06	2018-03-14
2 VENTAS INC		2016-02-09	2018-03-14
4 PACCAR INC		2013-10-21	2018-03-15
4 PACCAR INC		2013-11-12	2018-03-15
7 PACCAR INC		2016-02-09	2018-03-15
1 PACCAR INC		2017-12-22	2018-03-15
2 PACCAR INC		2018-01-31	2018-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
266		198	68
99		110	-11
248		264	-16
298		299	-1
99		101	-2
266		230	36
266		226	40
466		347	119
67		71	-4
133		152	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			68
			-11
			-16
			-1
			-2
			36
			40
			119
			-4
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 VENTAS INC		2013-09-20	2018-03-15
1 5 VENTAS INC		2013-11-12	2018-03-15
9 VENTAS INC		2014-01-06	2018-03-15
4 VENTAS INC		2016-02-09	2018-03-15
3 VENTAS INC		2013-09-20	2018-03-16
4 VENTAS INC		2013-11-12	2018-03-16
4 VENTAS INC		2014-01-06	2018-03-16
3 VENTAS INC		2016-02-09	2018-03-16
19 DOMINION RES INC VA NEW		2014-12-10	2018-03-19
7 DOMINION RES INC VA NEW		2016-02-09	2018-03-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
198		220	-22
247		264	-17
445		449	-4
198		201	-3
148		165	-17
198		211	-13
198		200	-2
148		151	-3
1,321		1,373	-52
487		492	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			-17
			-4
			-3
			-17
			-13
			-2
			-3
			-52
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 DOMINION RES INC VA NEW		2014-12-10	2018-03-20
1 5 DOMINION RES INC VA NEW		2016-02-09	2018-03-20
28 DOMINION RES INC VA NEW		2014-12-10	2018-03-21
10 DOMINION RES INC VA NEW		2016-02-09	2018-03-21
30 DOMINION RES INC VA NEW		2014-12-10	2018-03-22
12 DOMINION RES INC VA NEW		2016-02-09	2018-03-22
12 PHILIP MORRIS INTL INC		2013-09-20	2018-04-20
13 PHILIP MORRIS INTL INC		2013-10-21	2018-04-20
1 PHILIP MORRIS INTL INC		2013-11-12	2018-04-20
6 PHILIP MORRIS INTL INC		2014-01-06	2018-04-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,030		1,084	-54
343		351	-8
1,908		2,024	-116
682		702	-20
2,049		2,169	-120
820		843	-23
1,018		1,087	-69
1,103		1,130	-27
85		89	-4
509		509	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-54
			-8
			-116
			-20
			-120
			-23
			-69
			-27
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 PHILIP MORRIS INTL INC		2016-05-05	2018-04-20
1 1 PHILIP MORRIS INTL INC		2016-05-05	2018-04-20
5 PHILIP MORRIS INTL INC		2016-05-06	2018-04-20
2 PHILIP MORRIS INTL INC		2016-05-09	2018-04-20
1 PHILIP MORRIS INTL INC		2018-01-31	2018-04-20
2 KIMBERLY-CLARK CORP COM		2013-09-20	2018-04-23
39 KIMBERLY-CLARK CORP COM		2013-10-21	2018-04-23
16 KRAFT (THE) HEINZ CO SHS		2013-10-21	2018-04-23
5 KRAFT (THE) HEINZ CO SHS		2013-11-12	2018-04-23
6 KRAFT (THE) HEINZ CO SHS		2014-01-06	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
509		597	-88
85		100	-15
424		500	-76
170		201	-31
85		108	-23
199		186	13
3,881		3,678	203
924		821	103
289		248	41
346		308	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			-15
			-76
			-31
			-23
			13
			203
			103
			41
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 KRAFT (THE) HEINZ CO SHS		2018-01-31	2018-04-23
1 10 PHILIP MORRIS INTL INC		2013-09-20	2018-04-23
11 PHILIP MORRIS INTL INC		2013-10-21	2018-04-23
2 PHILIP MORRIS INTL INC		2013-11-12	2018-04-23
5 PHILIP MORRIS INTL INC		2014-01-06	2018-04-23
1 PHILIP MORRIS INTL INC		2016-05-05	2018-04-23
7 PHILIP MORRIS INTL INC		2016-05-05	2018-04-23
5 PHILIP MORRIS INTL INC		2016-05-06	2018-04-23
2 PHILIP MORRIS INTL INC		2016-05-09	2018-04-23
2 PHILIP MORRIS INTL INC		2018-01-31	2018-04-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
58		79	-21
838		906	-68
921		956	-35
167		179	-12
419		424	-5
84		100	-16
586		697	-111
419		500	-81
167		201	-34
167		216	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			-68
			-35
			-12
			-5
			-16
			-111
			-81
			-34
			-49

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 PROCTER & GAMBLE CO COM			2016-01-06	2018-04-23
1	18 KRAFT (THE) HEINZ CO SHS		2013-10-21	2018-04-24
	6 KRAFT (THE) HEINZ CO SHS		2013-11-12	2018-04-24
	6 KRAFT (THE) HEINZ CO SHS		2014-01-06	2018-04-24
	1 KRAFT (THE) HEINZ CO SHS		2018-01-31	2018-04-24
	9 PHILIP MORRIS INTL INC		2013-09-20	2018-04-24
	10 PHILIP MORRIS INTL INC		2013-10-21	2018-04-24
	2 PHILIP MORRIS INTL INC		2013-11-12	2018-04-24
	6 PHILIP MORRIS INTL INC		2014-01-06	2018-04-24
	7 PHILIP MORRIS INTL INC		2016-05-05	2018-04-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,227		3,426	-199
1,022		924	98
341		298	43
341		308	33
57		79	-22
737		815	-78
819		869	-50
164		179	-15
491		509	-18
573		697	-124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-199
			98
			43
			33
			-22
			-78
			-50
			-15
			-18
			-124

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6	PHILIP MORRIS INTL INC		2016-05-06	2018-04-24
1 2	PHILIP MORRIS INTL INC		2016-05-09	2018-04-24
2	PHILIP MORRIS INTL INC		2018-01-31	2018-04-24
59	PROCTER & GAMBLE CO COM		2016-01-06	2018-04-24
21	KRAFT (THE) HEINZ CO SHS		2013-10-21	2018-04-25
8	KRAFT (THE) HEINZ CO SHS		2013-11-12	2018-04-25
9	KRAFT (THE) HEINZ CO SHS		2014-01-06	2018-04-25
2	KRAFT (THE) HEINZ CO SHS		2018-01-31	2018-04-25
49	PROCTER & GAMBLE CO COM		2016-01-06	2018-04-25
8	KRAFT (THE) HEINZ CO SHS		2013-10-21	2018-04-26

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)
491		600	-109
164		201	-37
164		216	-52
4,289		4,594	-305
1,198		1,077	121
456		397	59
513		461	52
114		157	-43
3,550		3,815	-265
455		410	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-109
			-37
			-52
			-305
			121
			59
			52
			-43
			-265
			45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 KRAFT (THE) HEINZ CO SHS		2013-11-12	2018-04-26
1 4 KRAFT (THE) HEINZ CO SHS		2014-01-06	2018-04-26
1 KRAFT (THE) HEINZ CO SHS		2017-12-22	2018-04-26
1 KRAFT (THE) HEINZ CO SHS		2018-01-31	2018-04-26
11 ASTRAZENECA PLC SPONS ADR		2018-01-31	2018-05-07
7 CME GROUP INC		2017-06-09	2018-05-07
4 CME GROUP INC		2018-01-31	2018-05-07
5 PFIZER INC COM		2018-01-31	2018-05-07
7 VERIZON COMMUNICATIONS INC		2014-01-06	2018-05-07
6 VERIZON COMMUNICATIONS INC		2017-04-18	2018-05-07

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)
228		199	29
228		205	23
57		78	-21
57		79	-22
396		391	5
1,118		865	253
639		613	26
175		190	-15
335		339	-4
287		294	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			23
			-21
			-22
			5
			253
			26
			-15
			-4
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 VERIZON COMMUNICATIONS INC			2017-04-18	2018-05-07
1	17 GENERAL MOTORS CO		2017-10-17	2018-05-23
	10 GENERAL MOTORS CO		2017-10-18	2018-05-23
	5 ILLINOIS TOOL WORKS INC COM		2018-03-13	2018-05-23
	4 ILLINOIS TOOL WORKS INC COM		2018-03-16	2018-05-23
	3 TRANSCANADA CORP		2017-06-08	2018-05-23
	4 TRANSCANADA CORP		2017-06-09	2018-05-23
	3 TRANSCANADA CORP		2017-06-12	2018-05-23
	2 TRANSCANADA CORP		2017-06-13	2018-05-23
	11 TRANSCANADA CORP		2017-06-14	2018-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
621		640	-19
649		770	-121
381		452	-71
733		852	-119
586		684	-98
126		141	-15
169		189	-20
126		143	-17
84		96	-12
464		527	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-121
			-71
			-119
			-98
			-15
			-20
			-17
			-12
			-63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TRANSCANADA CORP		2017-06-15	2018-05-23
1 1 TRANSCANADA CORP		2017-06-16	2018-05-23
6 TRANSCANADA CORP		2017-06-20	2018-05-23
1 TRANSCANADA CORP		2017-06-21	2018-05-23
1 TRANSCANADA CORP		2018-01-31	2018-05-23
48 VODAFONE GROUP PLC SHS		2018-01-31	2018-05-23
2 TRANSCANADA CORP		2017-06-08	2018-05-24
2 TRANSCANADA CORP		2017-06-09	2018-05-24
1 TRANSCANADA CORP		2017-06-12	2018-05-24
1 TRANSCANADA CORP		2017-06-13	2018-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
42		47	-5
42		48	-6
253		285	-32
42		49	-7
42		46	-4
1,288		1,542	-254
84		94	-10
84		95	-11
42		48	-6
42		48	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-6
			-32
			-7
			-4
			-254
			-10
			-11
			-6
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 TRANSCANADA CORP		2017-06-14	2018-05-24
1 1 TRANSCANADA CORP		2017-06-15	2018-05-24
3 TRANSCANADA CORP		2017-06-20	2018-05-24
3 TRANSCANADA CORP		2017-06-08	2018-05-25
3 TRANSCANADA CORP		2017-06-09	2018-05-25
2 TRANSCANADA CORP		2017-06-12	2018-05-25
2 TRANSCANADA CORP		2017-06-13	2018-05-25
8 TRANSCANADA CORP		2017-06-14	2018-05-25
1 TRANSCANADA CORP		2017-06-15	2018-05-25
1 TRANSCANADA CORP		2017-06-16	2018-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
252		288	-36
42		47	-5
126		143	-17
125		141	-16
125		142	-17
83		95	-12
83		96	-13
333		384	-51
42		47	-5
42		48	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-36
			-5
			-17
			-16
			-17
			-12
			-13
			-51
			-5
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 TRANSCANADA CORP			2017-06-20	2018-05-25
1	1 TRANSCANADA CORP		2017-06-21	2018-05-25
	1 TRANSCANADA CORP		2018-01-31	2018-05-25
	2 TRANSCANADA CORP		2017-06-08	2018-05-29
	2 TRANSCANADA CORP		2017-06-09	2018-05-29
	1 TRANSCANADA CORP		2017-06-12	2018-05-29
	1 TRANSCANADA CORP		2017-06-13	2018-05-29
	6 TRANSCANADA CORP		2017-06-14	2018-05-29
	1 TRANSCANADA CORP		2017-06-15	2018-05-29
	3 TRANSCANADA CORP		2017-06-20	2018-05-29

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)
208		238	-30
42		49	-7
42		46	-4
83		94	-11
83		95	-12
41		48	-7
41		48	-7
248		288	-40
41		47	-6
124		143	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-7
			-4
			-11
			-12
			-7
			-7
			-40
			-6
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TRANSCANADA CORP		2017-06-21	2018-05-29
1 10 TRANSCANADA CORP		2017-06-08	2018-05-30
10 TRANSCANADA CORP		2017-06-09	2018-05-30
9 TRANSCANADA CORP		2017-06-12	2018-05-30
7 TRANSCANADA CORP		2017-06-13	2018-05-30
21 TRANSCANADA CORP		2017-06-14	2018-05-30
2 TRANSCANADA CORP		2017-06-15	2018-05-30
4 TRANSCANADA CORP		2017-06-15	2018-05-30
5 TRANSCANADA CORP		2017-06-16	2018-05-30
16 TRANSCANADA CORP		2017-06-20	2018-05-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
41		49	-8
419		471	-52
419		473	-54
377		428	-51
293		336	-43
880		1,007	-127
84		97	-13
168		189	-21
209		239	-30
670		760	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-52
			-54
			-51
			-43
			-127
			-13
			-21
			-30
			-90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 TRANSCANADA CORP		2017-06-21	2018-05-30
1 4 TRANSCANADA CORP		2018-01-31	2018-05-30
10 ABBVIE INC SHS		2018-03-08	2018-06-21
8 ABBVIE INC SHS		2018-03-09	2018-06-21
12 ABBVIE INC SHS		2018-03-12	2018-06-21
4 ABBVIE INC SHS		2018-03-13	2018-06-21
4 ABBVIE INC SHS		2018-03-23	2018-06-21
17 ASTRAZENECA PLC SPONS ADR		2017-01-23	2018-06-21
1 ASTRAZENECA PLC SPONS ADR		2018-01-31	2018-06-21
7 ABBVIE INC SHS		2018-03-08	2018-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
209		244	-35
168		183	-15
960		1,165	-205
768		949	-181
1,152		1,421	-269
384		482	-98
384		396	-12
599		458	141
35		36	-1
662		816	-154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-35
			-15
			-205
			-181
			-269
			-98
			-12
			141
			-1
			-154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ABBVIE INC SHS		2018-03-09	2018-06-22
1 8 ABBVIE INC SHS		2018-03-12	2018-06-22
5 ABBVIE INC SHS		2018-03-13	2018-06-22
4 ABBVIE INC SHS		2018-03-23	2018-06-22
41 ASTRAZENECA PLC SPONS ADR		2017-01-23	2018-06-22
2 ASTRAZENECA PLC SPONS ADR		2018-01-31	2018-06-22
19 ASTRAZENECA PLC SPONS ADR		2017-01-23	2018-06-25
1 ASTRAZENECA PLC SPONS ADR		2018-01-31	2018-06-25
1853 WESTERN ASSET CORE PLUS		2017-10-10	2018-06-25
2870 WESTERN ASSET CORE PLUS		2017-12-29	2018-06-25

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)
567		712	-145
756		948	-192
473		603	-130
378		396	-18
1,438		1,105	333
70		71	-1
666		512	154
35		36	-1
20,883		21,995	-1,112
32,345		33,981	-1,636

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-145
			-192
			-130
			-18
			333
			-1
			154
			-1
			-1,112
			-1,636

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 WESTERN ASSET CORE PLUS			2017-12-29	2018-06-25
1	31 ASTRAZENECA PLC SPONS ADR		2017-01-23	2018-06-26
2	ASTRAZENECA PLC SPONS ADR		2018-01-31	2018-06-26
31	ASTRAZENECA PLC SPONS ADR		2017-01-23	2018-06-27
3	ASTRAZENECA PLC SPONS ADR		2018-01-31	2018-06-27
135	AT& T INC		2009-03-16	2018-06-29
100	AT& T INC		2013-10-21	2018-06-29
26	AT& T INC		2013-11-12	2018-06-29
50	AT& T INC		2014-01-06	2018-06-29
46	ABBVIE INC SHS		2018-03-23	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
1,084		835	249
70		71	-1
1,077		835	242
104		107	-3
4,378		3,315	1,063
3,243		3,517	-274
843		914	-71
1,622		1,749	-127
4,319		4,554	-235

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	
			249
			-1
			242
			-3
			1,063
			-274
			-71
			-127
			-235

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
133 AMERICAN ELECTRIC POWER CO INC			2013-11-12	2018-06-29
1	42 AMERICAN ELECTRIC POWER CO INC		2014-01-06	2018-06-29
6 AMERICAN ELECTRIC POWER CO INC			2017-12-22	2018-06-29
311 ASTRAZENECA PLC SPONS ADR			2017-01-23	2018-06-29
15 BOEING COMPANY			2018-01-12	2018-06-29
7 BOEING COMPANY			2018-01-16	2018-06-29
6 BOEING COMPANY			2018-01-17	2018-06-29
1 BOEING COMPANY			2018-01-31	2018-06-29
12 BOEING COMPANY			2018-02-07	2018-06-29
8 CME GROUP INC			2016-11-03	2018-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,222		6,321	2,901
2,912		1,943	969
416		443	-27
10,948		8,381	2,567
5,075		5,014	61
2,369		2,398	-29
2,030		2,046	-16
338		360	-22
4,060		4,180	-120
1,324		824	500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,901
			969
			-27
			2,567
			61
			-29
			-16
			-22
			-120
			500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 CME GROUP INC		2016-11-04	2018-06-29
1 9 CME GROUP INC		2016-11-07	2018-06-29
10 CME GROUP INC		2016-11-08	2018-06-29
18 CME GROUP INC		2016-11-09	2018-06-29
21 CME GROUP INC		2016-11-10	2018-06-29
11 CME GROUP INC		2016-11-11	2018-06-29
3 CME GROUP INC		2017-02-22	2018-06-29
5 CME GROUP INC		2017-02-22	2018-06-29
3 CME GROUP INC		2017-02-23	2018-06-29
4 CME GROUP INC		2017-02-24	2018-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,324		824	500
1,490		939	551
1,655		1,055	600
2,980		2,002	978
3,477		2,442	1,035
1,821		1,268	553
497		368	129
828		613	215
497		368	129
662		490	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			500
			551
			600
			978
			1,035
			553
			129
			215
			129
			172

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CME GROUP INC			2017-02-27	2018-06-29
1 2 CME GROUP INC			2017-02-28	2018-06-29
8 CME GROUP INC			2017-06-08	2018-06-29
33 CARNIVAL CORP			2016-09-13	2018-06-29
17 CARNIVAL CORP			2016-09-13	2018-06-29
40 CARNIVAL CORP			2016-09-14	2018-06-29
9 CARNIVAL CORP			2016-09-15	2018-06-29
62 CARNIVAL CORP			2016-09-16	2018-06-29
12 CARNIVAL CORP			2016-09-19	2018-06-29
6 CARNIVAL CORP			2017-09-08	2018-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
497		368	129
331		245	86
1,324		974	350
1,906		1,501	405
982		774	208
2,310		1,842	468
520		418	102
3,581		2,866	715
693		556	137
347		394	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			129
			86
			350
			405
			208
			468
			102
			715
			137
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CARNIVAL CORP		2017-09-11	2018-06-29
1 11 CARNIVAL CORP		2017-09-14	2018-06-29
10 CARNIVAL CORP		2018-01-31	2018-06-29
274 COCA-COLA CO USD		2015-03-17	2018-06-29
17 COCA-COLA CO USD		2017-07-13	2018-06-29
11 COCA-COLA CO USD		2018-01-31	2018-06-29
17 CROWN CASTLE REIT INC		2018-03-08	2018-06-29
28 CROWN CASTLE REIT INC		2018-03-09	2018-06-29
9 DIGITAL RLTY TR INC		2013-09-20	2018-06-29
15 DIGITAL RLTY TR INC		2013-10-21	2018-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
58		68	-10
635		731	-96
578		718	-140
12,072		11,148	924
749		756	-7
485		522	-37
1,828		1,854	-26
3,011		3,069	-58
1,001		493	508
1,669		833	836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-96
			-140
			924
			-7
			-37
			-26
			-58
			508
			836

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 DIGITAL RLTY TR INC		2013-11-12	2018-06-29
1 25 DIGITAL RLTY TR INC		2014-01-06	2018-06-29
6 DIGITAL RLTY TR INC		2018-01-31	2018-06-29
27 EMERSON ELECTRIC COMPANY		2017-06-08	2018-06-29
24 EMERSON ELECTRIC COMPANY		2017-06-09	2018-06-29
24 EMERSON ELECTRIC COMPANY		2017-06-13	2018-06-29
49 EMERSON ELECTRIC COMPANY		2017-06-14	2018-06-29
5 EMERSON ELECTRIC COMPANY		2018-01-31	2018-06-29
76 EXELON CORP		2018-05-01	2018-06-29
35 EXELON CORP		2018-05-02	2018-06-29

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)
7,788		3,190	4,598
2,781		1,234	1,547
668		638	30
1,881		1,599	282
1,672		1,448	224
1,672		1,459	213
3,414		2,945	469
348		365	-17
3,241		3,052	189
1,493		1,406	87

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	
			4,598
			1,547
			30
			282
			224
			213
			469
			-17
			189
			87

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20	EXELON CORP		2018-05-03	2018-06-29
1 13	EXELON CORP		2018-05-04	2018-06-29
19	EXELON CORP		2018-05-07	2018-06-29
49	EXELON CORP		2018-05-08	2018-06-29
14	EXELON CORP		2018-05-09	2018-06-29
17	EXXON MOBIL CORP		2018-05-23	2018-06-29
10	EXXON MOBIL CORP		2018-05-24	2018-06-29
12	EXXON MOBIL CORP		2018-05-25	2018-06-29
24	GENERAL MOTORS CO		2017-10-06	2018-06-29
16	GENERAL MOTORS CO		2017-10-09	2018-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
853		813	40
554		534	20
810		786	24
2,090		1,998	92
597		567	30
1,416		1,386	30
833		807	26
1,000		943	57
960		1,073	-113
640		723	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			40
			20
			24
			92
			30
			30
			26
			57
			-113
			-83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 GENERAL MOTORS CO		2017-10-10	2018-06-29
1 28 GENERAL MOTORS CO		2017-10-12	2018-06-29
19 GENERAL MOTORS CO		2017-10-18	2018-06-29
19 GENERAL MOTORS CO		2017-10-19	2018-06-29
68 HSBC HLDGS PLC		2017-12-20	2018-06-29
19 HSBC HLDGS PLC		2017-12-21	2018-06-29
11 HSBC HLDGS PLC		2017-12-22	2018-06-29
14 HSBC HLDGS PLC		2017-12-26	2018-06-29
10 HSBC HLDGS PLC		2017-12-27	2018-06-29
7 HSBC HLDGS PLC		2017-12-28	2018-06-29

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)
880		994	-114
1,120		1,257	-137
760		859	-99
760		857	-97
3,222		3,474	-252
900		977	-77
521		567	-46
663		721	-58
474		515	-41
332		360	-28

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	
			-114
			-137
			-99
			-97
			-252
			-77
			-46
			-58
			-41
			-28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 HSBC HLDGS PLC			2017-12-29	2018-06-29
1	11 HSBC HLDGS PLC		2018-01-02	2018-06-29
	10 HSBC HLDGS PLC		2018-01-03	2018-06-29
	16 HSBC HLDGS PLC		2018-01-04	2018-06-29
	11 HSBC HLDGS PLC		2018-01-05	2018-06-29
	5 HSBC HLDGS PLC		2018-01-12	2018-06-29
	10 HSBC HLDGS PLC		2018-01-16	2018-06-29
	13 HSBC HLDGS PLC		2018-01-17	2018-06-29
	6 HSBC HLDGS PLC		2018-01-18	2018-06-29
	12 HSBC HLDGS PLC		2018-01-19	2018-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,327		1,449	-122
521		574	-53
474		519	-45
758		836	-78
521		572	-51
237		273	-36
474		549	-75
616		720	-104
284		331	-47
569		662	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-122
			-53
			-45
			-78
			-51
			-36
			-75
			-104
			-47
			-93

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 HSBC HLDGS PLC			2018-01-22	2018-06-29
1	10 HSBC HLDGS PLC		2018-01-31	2018-06-29
2 ILLINOIS TOOL WORKS INC COM			2018-03-08	2018-06-29
200 INTEL CORPORATION			2013-09-20	2018-06-29
12 INTEL CORPORATION			2013-10-21	2018-06-29
9 INTERNATIONAL BUSINESS MACHINES CORP			2016-05-05	2018-06-29
17 INTERNATIONAL BUSINESS MACHINES CORP			2016-05-05	2018-06-29
27 INTERNATIONAL BUSINESS MACHINES CORP			2016-05-06	2018-06-29
2 INTERNATIONAL BUSINESS MACHINES CORP			2016-05-09	2018-06-29
26 INTERNATIONAL BUSINESS MACHINES CORP			2016-05-09	2018-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
47		55	-8
474		541	-67
279		331	-52
9,970		4,747	5,223
598		290	308
1,267		1,317	-50
2,394		2,486	-92
3,802		3,957	-155
282		293	-11
3,661		3,835	-174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-67
			-52
			5,223
			308
			-50
			-92
			-155
			-11
			-174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 INTERNATIONAL BUSINESS MACHINES CORP		2016-05-10	2018-06-29
1 4 INTERNATIONAL BUSINESS MACHINES CORP		2018-01-31	2018-06-29
29 LOCKHEED MARTIN CORP		2014-01-13	2018-06-29
11 MC DONALDS CORPORATION COMMON		2013-10-21	2018-06-29
31 MERCK AND CO INC SHS		2018-01-12	2018-06-29
51 MERCK AND CO INC SHS		2018-01-16	2018-06-29
77 MERCK AND CO INC SHS		2018-01-17	2018-06-29
6 MERCK AND CO INC SHS		2018-01-31	2018-06-29
55 PFIZER INC COM		2016-02-24	2018-06-29
40 ROYAL DUTCH SHEL PLC		2016-07-26	2018-06-29

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)
282		298	-16
563		655	-92
8,664		4,410	4,254
1,731		1,038	693
1,896		1,815	81
3,120		3,210	-90
4,711		4,781	-70
367		364	3
2,006		1,638	368
2,910		2,253	657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-92
			4,254
			693
			81
			-90
			-70
			3
			368
			657

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 ROYAL DUTCH SHEL PLC		2016-07-26	2018-06-29
1 29 ROYAL DUTCH SHEL PLC		2016-07-27	2018-06-29
82 ROYAL DUTCH SHEL PLC		2016-07-28	2018-06-29
57 ROYAL DUTCH SHEL PLC		2016-07-29	2018-06-29
37 ROYAL DUTCH SHEL PLC		2016-08-01	2018-06-29
16 ROYAL DUTCH SHEL PLC		2017-07-13	2018-06-29
1 ROYAL DUTCH SHEL PLC		2017-12-22	2018-06-29
11 ROYAL DUTCH SHEL PLC		2018-01-31	2018-06-29
9 SIMON PPTY GROUP INC NEW		2018-05-01	2018-06-29
8 SIMON PPTY GROUP INC NEW		2018-05-02	2018-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,382		1,073	309
2,110		1,639	471
5,965		4,497	1,468
4,146		3,075	1,071
2,691		1,940	751
1,164		873	291
73		67	6
800		793	7
1,538		1,433	105
1,367		1,267	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			309
			471
			1,468
			1,071
			751
			291
			6
			7
			105
			100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SIMON PPTY GROUP INC NEW		2018-05-03	2018-06-29
1 5 SIMON PPTY GROUP INC NEW		2018-05-04	2018-06-29
16 SYSCO CORP		2018-05-01	2018-06-29
15 SYSCO CORP		2018-05-02	2018-06-29
25 SYSCO CORP		2018-05-03	2018-06-29
50 SYSCO CORP		2018-05-04	2018-06-29
16 SYSCO CORP		2018-05-07	2018-06-29
17 SYSCO CORP		2018-05-08	2018-06-29
4 SYSCO CORP		2018-05-09	2018-06-29
34 TARGET CORP		2018-01-12	2018-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,367		1,272	95
855		797	58
1,097		1,006	91
1,029		941	88
1,714		1,552	162
3,429		3,103	326
1,097		1,019	78
1,166		1,065	101
274		252	22
2,605		2,597	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			95
			58
			91
			88
			162
			326
			78
			101
			22
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 TARGET CORP		2018-01-16	2018-06-29
1 17 TARGET CORP		2018-01-17	2018-06-29
23 TARGET CORP		2018-01-18	2018-06-29
30 TARGET CORP		2018-01-19	2018-06-29
1 TARGET CORP		2018-01-22	2018-06-29
5 TARGET CORP		2018-01-31	2018-06-29
70 TORONTO-DOMINION BANK (NEW)		2013-09-20	2018-06-29
92 TORONTO-DOMINION BANK (NEW)		2013-10-21	2018-06-29
16 TORONTO-DOMINION BANK (NEW)		2013-11-12	2018-06-29
15 TORONTO-DOMINION BANK (NEW)		2014-01-06	2018-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,379		1,373	6
1,302		1,298	4
1,762		1,771	-9
2,298		2,329	-31
77		78	-1
383		377	6
4,048		3,114	934
5,320		4,151	1,169
925		737	188
867		691	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			4
			-9
			-31
			-1
			6
			934
			1,169
			188
			176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 TORONTO-DOMINION BANK (NEW)		2016-02-09	2018-06-29
1 14 TORONTO-DOMINION BANK (NEW)		2017-03-02	2018-06-29
15 TORONTO-DOMINION BANK (NEW)		2017-07-13	2018-06-29
16 TORONTO-DOMINION BANK (NEW)		2018-01-31	2018-06-29
24 UNITED TECHNOLOGIES CORP		2017-10-30	2018-06-29
22 UNITED TECHNOLOGIES CORP		2017-10-31	2018-06-29
15 UNITED TECHNOLOGIES CORP		2017-11-01	2018-06-29
8 UNITED TECHNOLOGIES CORP		2017-11-02	2018-06-29
4 UNITED TECHNOLOGIES CORP		2017-11-03	2018-06-29
3 UNITED TECHNOLOGIES CORP		2018-01-31	2018-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,799		3,007	1,792
810		721	89
867		768	99
925		972	-47
3,029		2,877	152
2,777		2,636	141
1,893		1,804	89
1,010		966	44
505		485	20
379		411	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,792
			89
			99
			-47
			152
			141
			89
			44
			20
			-32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 UNITED TECHNOLOGIES CORP			2018-02-07	2018-06-29
1 7 UNITED TECHNOLOGIES CORP			2018-02-08	2018-06-29
119 VERIZON COMMUNICATIONS INC			2013-09-20	2018-06-29
49 VERIZON COMMUNICATIONS INC			2014-01-06	2018-06-29
8 VERIZON COMMUNICATIONS INC			2017-07-13	2018-06-29
35 VERIZON COMMUNICATIONS INC			2017-07-18	2018-06-29
26 VERIZON COMMUNICATIONS INC			2017-07-19	2018-06-29
44 VODAFONE GROUP PLC SHS			2017-11-09	2018-06-29
77 VODAFONE GROUP PLC SHS			2017-11-10	2018-06-29
69 VODAFONE GROUP PLC SHS			2017-11-13	2018-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,029		3,174	-145
884		922	-38
6,035		5,690	345
2,485		2,372	113
406		345	61
1,775		1,522	253
1,319		1,127	192
1,073		1,296	-223
1,877		2,254	-377
1,682		1,987	-305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-145
			-38
			345
			113
			61
			253
			192
			-223
			-377
			-305

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 VODAFONE GROUP PLC SHS		2017-11-14	2018-06-29
1 49 VODAFONE GROUP PLC SHS		2017-11-15	2018-06-29
27 VODAFONE GROUP PLC SHS		2017-11-16	2018-06-29
2 VODAFONE GROUP PLC SHS		2017-12-22	2018-06-29
23 VODAFONE GROUP PLC SHS		2018-01-31	2018-06-29
36 PHILIP MORRIS INTL INC		2018-06-29	2018-07-13
16 WEC ENERGY GROUP INC SHS		2018-06-29	2018-07-13
11 WEC ENERGY GROUP INC SHS		2018-06-29	2018-07-16
1293 JP MORGAN STRATEGIC		2015-09-16	2018-07-26
1 JP MORGAN STRATEGIC		2018-06-25	2018-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
927		1,153	-226
1,195		1,502	-307
658		827	-169
49		64	-15
561		739	-178
2,977		2,921	56
1,041		1,037	4
714		713	1
14,999		14,870	129
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-226
			-307
			-169
			-15
			-178
			56
			4
			1
			129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 MICROSOFT CORP COM		2018-06-29	2018-07-26
1 25 VENTAS INC		2018-06-29	2018-07-26
26 VENTAS INC		2018-06-29	2018-07-27
28 PHILIP MORRIS INTL INC		2018-06-29	2018-08-10
3 TEXAS INSTRUMENTS INC		2017-12-08	2018-08-10
27 PHILIP MORRIS INTL INC		2018-06-29	2018-08-24
1 PHILIP MORRIS INTL INC		2018-07-26	2018-08-24
16 VENTAS INC		2018-06-29	2018-08-24
9 GARRETT MOTION INC		2018-07-26	2018-10-05
9 GARRETT MOTION INC		2018-06-29	2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,868		1,690	178
1,438		1,427	11
1,437		1,484	-47
2,312		2,272	40
329		295	34
2,156		2,190	-34
80		85	-5
938		913	25
15		14	1
123		138	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			178
			11
			-47
			40
			34
			-34
			-5
			25
			1
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 RESIDEO TECHNOLOGIES INC		2018-07-26	2018-11-05
1 27 ABBVIE INC SHS		2018-04-19	2018-11-16
30 ALTRIA GROUP INC		2018-06-29	2018-11-16
16 RESIDEO TECHNOLOGIES INC		2018-06-29	2018-11-16
10 HASBRO INC		2018-06-29	2018-11-30
12 HASBRO INC		2018-06-29	2018-12-03
38 VENTAS INC		2018-06-29	2018-12-13
2 VENTAS INC		2018-06-29	2018-12-14
175 NETFLIX COM INC		2015-01-23	2018-12-20
25 NETFLIX COM INC		2015-06-15	2018-12-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12		13	-1
2,466		2,664	-198
1,701		1,720	-19
339		402	-63
924		927	-3
1,077		1,113	-36
2,375		2,169	206
124		114	10
45,093		11,098	33,995
6,442		2,352	4,090

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-198
			-19
			-63
			-3
			-36
			206
			10
			33,995
			4,090

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			1,227

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

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

Form 990PF Part XV Line 1a - 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).

MR MRS HENRY WEATHERSPEARL A
WEATHERSPETER D OUELLETTE


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BLOWING ROCK COMMUNITY LIBRARY 1022 MAIN ST BLOWING ROCK, NC 28605	NONE	PC	GENERAL OPERATING	500
CHILDREN'S HOME OF CLEVELAND COUNTY 425 CHERRYVILLE RD SHELBY, NC 28150	NONE	PC	GENERAL OPERATING	3,000
CLEVELAND COUNTY RESCUE 1100 BUFFALO ST SHELBY, NC 28150	NONE	PC	GENERAL OPERATING	1,000
Total ► 3a				26,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEN OF PURPOSEPO BOX 2756 SHELBY, NC 281512756	NONE	PC	GENERAL OPERATING	500
CLEVELAND COUNTY ARTS COUNCIL 111 S WASHINGTON ST SHELBY, NC 28150	NONE	PC	GENERAL OPERATING	1,000
AMERICAN HEART ASSOCIATION 128 S TRYON ST 1588 CHARLOTTE, NC 28202	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				26,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHELBY PRESBYTERIAN CHURCH 226 E GRAHAM ST SHELBY, NC 28150	NONE	PC	GENERAL OPERATING	1,000
DESTINATION CLEVELAND COUNTY PO BOX 2063 SHELBY, NC 28151	NONE	PC	GENERAL OPERATING	2,000
BOYS & GIRLS CLUB OF CLEVELAND COUNTY 412 W SUMTER ST SHELBY, NC 28150	NONE	PC	GENERAL OPERATING	3,000
Total ▶ 3a				26,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABUSE PREVENTION COUNCIL 407 W WARREN ST SHELBY, NC 28150	NONE	PC	GENERAL OPERATING	4,000
CLEVELAND PSYCHOSOCIAL SERVICES 924 N LAFAYETTE ST SHELBY, NC 28150	NONE	PC	GENERAL OPERATING	2,000
FRIENDS OF THE LIBRARY 104 HOWIE DR SHELBY, NC 28150	NONE	PC	GENERAL OPERATING	500
Total ► 3a				26,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FEEDING KIDS CLEVELAND COUNTY 105 ANNIES CIR SHELBY, NC 281529586	NONE	PC	GENERAL OPERATING	2,000
HOSPICE OF CLEVELAND COUNTY 953 WENDOVER HEIGHTS DRIVE SHELBY, NC 28150	NONE	PC	GENERAL OPERATING	2,000
JUNIOR CHARITY LEAGUE OF SHELBY PO BOX 1324 SHELBY, NC 28151	NONE	PC	GENERAL OPERATING	2,500
Total ► 3a				26,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE'S CHEST INC 1042 SAM LATTIMORE RD SHELBY, NC 28152	NONE	PC	GENERAL OPERATING	641
Total  3a				26,641

TY 2018 Investments Corporate Stock Schedule

Name: WEATHERS FAMILY FOUNDATION
EIN: 56-6501028

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
054937107 BB&T CORP COM	17,446	14,859
09247X101 BLACKROCK INC CL A	10,141	7,856
452308109 ILLINOIS TOOL WORKS	7,760	5,828
579780206 MC CORMICK & CO INC	3,602	4,316
65339F101 NEXTERA ENERGY INC S	18,295	18,946
713448108 PEPSICO INC	13,239	13,479
88579Y101 3M CO	10,524	10,099
N53745100 LYONDELLBASELL INDUS	7,740	5,821
816851109 SEMPRA ENERGY	9,662	8,980
902973304 US BANCORP DEL	7,618	6,627
11135F101 BROADCOM LTD	4,152	4,323
418056107 HASBRO INC	2,318	2,031
437076102 HOME DEPOT INC USD 0	16,498	14,433
478160104 JOHNSON & JOHNSON CO	12,523	13,163
609207105 MONDELEZ INTERNATIONAL	2,379	2,122
031162100 AMGEN INC	13,826	14,406
22822V101 CROWN CASTLE REIT IN	11,772	11,841
438516106 HONEYWELL INTL INC	13,815	13,080
57772K101 MAXIM INTERGRATED PR	5,084	4,373
756109104 REALTY INCOME CORP	4,719	5,484
855244109 STARBUCKS CORP COM	8,348	10,433
009158106 AIR PRODUCTS AND CHE	12,474	11,844
166764100 CHEVRONTEXACO CORP	7,492	6,419
17275R102 CISCO SYS INC	15,963	18,632
539830109 LOCKHEED MARTIN CORP	9,080	11,259
580135101 MC DONALDS CORPORATI	9,947	15,449
704326107 PAYCHEX INC COM	12,211	11,532
828806109 SIMON PPTY GROUP INC	7,872	7,896
02209S103 ALTRIA GROUP INC	7,970	6,865
053015103 AUTOMATIC DATA PROCE	3,375	3,278

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40434L105 HP INC	4,074	3,642
46625H100 J P MORGAN CHASE & C	13,511	18,353
571748102 MARSH & MCLENNAN COS	8,622	8,374
594918104 MICROSOFT CORP COM	19,783	20,212
882508104 TEXAS INSTRUMENTS IN	18,680	16,727
91913Y100 VALERO ENERGY CORP N	6,897	4,648
92939U106 WEC ENERGY GROUP INC	10,115	10,805
969457100 WILLIAMS CO INC	5,752	4,697
002824100 ABBOTT LABORATORIES	10,306	12,079
00287Y109 ABBVIE INC SHS	11,606	11,339
532457108 ELI LILLY & CO COM	4,475	4,745
717081103 PFIZER INC COM	7,956	11,567
718546104 PHILLIPS 66 SHS	5,305	4,049
30231G102 EXXON MOBIL CORP	5,780	4,910
G5960L103 MEDTRONIC PLC SHS	9,581	10,006

TY 2018 Investments - Other Schedule**Name:** WEATHERS FAMILY FOUNDATION**EIN:** 56-6501028**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4812A4351 JP MORGAN STRATEGIC	AT COST	100,116	97,955
957663503 WESTERN ASSET CORE P	AT COST	61,022	57,993
544004609 LORD ABBETT BOND-DEB	AT COST	76,650	70,721

TY 2018 Other Decreases Schedule**Name:** WEATHERS FAMILY FOUNDATION**EIN:** 56-6501028

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	40
COST BASIS ADJUSTMENT	86
EXCESS FMV OVER COST OF ASSETS CONTRIBUT	41,023

TY 2018 Other Expenses Schedule**Name:** WEATHERS FAMILY FOUNDATION**EIN:** 56-6501028**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	21	21		0

TY 2018 Other Increases Schedule

Name: WEATHERS FAMILY FOUNDATION
EIN: 56-6501028

Description	Amount
PY PENDING SALES ADJUSTMENT	118

**TY 2018 Substantial Contributors
Schedule****Name:** WEATHERS FAMILY FOUNDATION**EIN:** 56-6501028**Name****Address**

JACQUELYN G WEATHERS

310 TREMONT PLACE
SHELBY, NC 281504751

TY 2018 Taxes Schedule**Name:** WEATHERS FAMILY FOUNDATION**EIN:** 56-6501028

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	76	76		0
FEDERAL TAX PAYMENT - PRIOR YE	1,186	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,561	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
--	---	-------------------------------------

Name of the organization WEATHERS FAMILY FOUNDATION	Employer identification number 56-6501028
---	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization WEATHERS FAMILY FOUNDATION	Employer identification number 56-6501028
---	---

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PETER D OUELLETTE 701 PADDOCK LANE LIBERTYVILLE, IL 60048	 \$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	JACQUELYN G WEATHERS 310 TREMONT PLACE SHELBY, NC 281504751	 \$ 54,473	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization WEATHERS FAMILY FOUNDATION	Employer identification number 56-6501028
---	---

Part II	Noncash Property
----------------	-------------------------

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	200 SHS OF NETFLIX INC	\$ 54,473	2018-12-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization WEATHERS FAMILY FOUNDATION	Employer identification number 56-6501028
---	---

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	