Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

A Employer identification number
58-6204705

Number and street (or P O box number if mail is not delivered to street address)
REGIONS BANK TRUST DEPT PO BOX 1164

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 1,929,206

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	51,920	51,199		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	63,127			
	b	Gross sales price for all assets on line 6a 517,984				
	7	Capital gain net income (from Part IV, line 2)		63,127		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	115,047	114,326		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	17,638	14,110		3,528
	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)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	12,333	1,133		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)	457	457		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,428	15,700	0	4,528
	25	Contributions, gifts, grants paid	98,647			98,647
	26	**Total expenses and disbursements.** Add lines 24 and 25	130,075	15,700	0	103,175
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-15,028			
	b	**Net investment income** (if negative, enter -0-)		98,626		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0		
	2	Savings and temporary cash investments	112,695	73,459	73,459
	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)	100,686		
	b	Investments—corporate stock (attach schedule)	339,548		
	c	Investments—corporate bonds (attach schedule)	177,123		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,209,702	1,851,385	1,855,747
	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)	1,939,754	1,924,844	1,929,206
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,939,754	1,924,844	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,939,754	1,924,844	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,939,754	1,924,844	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,939,754
2	Enter amount from Part I, line 27a	2	-15,028
3	Other increases not included in line 2 (itemize) ▶	3	244
4	Add lines 1, 2, and 3	4	1,924,970
5	Decreases not included in line 2 (itemize) ▶	5	126
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,924,844

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	63,127
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	103,135	2,096,554	0 049193
2016	101,957	1,994,541	0 051118
2015	101,287	2,007,260	0 05046
2014	98,404	2,023,245	0 048637
2013	93,246	1,925,493	0 048427

2 Total of line 1, column (d)	2	0 247835
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 049567
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,074,269
5 Multiply line 4 by line 3	5	102,815
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	986
7 Add lines 5 and 6	7	103,801
8 Enter qualifying distributions from Part XII, line 4 , ...	8	103,175

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,973
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,973
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,973
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 6,184		
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	6,184
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,211
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 1,976 **Refunded** ▶	11	2,235

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶NA

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

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

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
REGIONS BANK 201 MILAN PARKWAY BIRMINGHAM, AL 35211	TRUSTEE 1	17,638		
MICHAEL J WETHERBEE PO BOX 70337 ALBANY, GA 31707	CO-TRUSTEE 1	0		
HUFF CROXTON CO PERRY AND WALTERS PO BOX 71209 ALBANY, GA 31708	CO-TRUSTEE 1	0		

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

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

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

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	2,105,857
b	Average of monthly cash balances			1b	0
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	2,105,857
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	2,105,857
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	31,588
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,074,269
6	**Minimum investment return.** Enter 5% of line 5			6	103,713

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	103,713
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,973		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,973
3	Distributable amount before adjustments Subtract line 2c from line 1			3	101,740
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	101,740
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	101,740

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	103,175
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	103,175
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	103,175

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				101,740
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 0				
c From 2015. 0				
d From 2016. 0				
e From 2017. 3,579				
f **Total** of lines 3a through e.	3,579			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 103,175				
a Applied to 2017, but not more than line 2a			0	
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.				101,740
e Remaining amount distributed out of corpus	1,435			
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	5,014			
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				0
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	5,014			
10 Analysis of line 9				
a Excess from 2014. . . . 0				
b Excess from 2015. . . . 0				
c Excess from 2016. . . . 0				
d Excess from 2017. . . . 3,579				
e Excess from 2018. . . . 1,435				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS AND GIRLS CLUBS OF ALBANY P O BOX 1130 ALBANY, GA 31702	NONE	PC	GENERAL OPERATING	98,647
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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	51,920	
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	63,127	
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). .				115,047	

13 Total. Add line 12, columns (b), (d), and (e). **13** 115,047

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2019-04-28 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 10 66 FG G01910 5% 01 OCT 2035		2014-04-08	2018-01-01
1 19 14 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-01-01
12 96 FG G05408 5% 01 DEC 2036		2012-07-09	2018-01-01
11 05 FHLMC POOL #G0-8577		2014-04-09	2018-01-01
105 9 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-01-01
112 73 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-01-01
76 68 FG G18557 3% 01 JUN 2030		2015-09-08	2018-01-01
85 97 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-01-01
9 83 FG A95090 4 5% 01 NOV 2040		2014-04-07	2018-01-01
33 4 FG A95147 4% 01 NOV 2040		2012-06-11	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		12	-1
19		20	-1
13		14	-1
11		11	
106		110	-4
113		116	-3
77		79	-2
86		90	-4
10		10	
33		35	-2

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	60 69 FHLMC POOL #G6-0080		2015-08-07	2018-01-01
1	17 49 FN 256312 5 5% 01 JUL 2021		2007-11-08	2018-01-01
	8 31 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	2018-01-01
	27 22 FNMA POOL 0AH3431		2014-04-07	2018-01-01
	34 23 FNMA POOL 0AH5575		2013-07-11	2018-01-01
	43 78 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-01-01
	79 71 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-01-01
	42 18 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-01-01
	45 97 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2018-01-01
	26 67 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		63	-2
17		18	-1
8		9	-1
27		28	-1
34		35	-1
44		45	-1
80		83	-3
42		44	-2
46		46	
27		27	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	59 5 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-01-01
1	59 49 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-01-01
	44 35 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-01-01
	57 19 FNMA POOL 0AU3735		2014-11-07	2018-01-01
	10 79 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2018-01-01
	17 35 FNMA POOL 725228 6 0% 3/01/34		2011-01-07	2018-01-01
	30 26 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-01-01
	35 84 FNMA POOL 0735989		2011-04-07	2018-01-01
	52 19 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2018-01-01
	2 83 FNMA POOL 852932 5 0% 4/01/21		2011-01-07	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		62	-2
59		60	-1
44		46	-2
57		57	
11		12	-1
17		19	-2
30		32	-2
36		38	-2
52		51	1
3		3	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	21 77 FNMA POOL 0888348		2007-11-08	2018-01-01
1	7 56 FNMA POOL 0888021		2011-06-07	2018-01-01
	22 09 FNMA POOL 0889183		2011-04-08	2018-01-01
	29 78 FNMA POOL		2014-04-08	2018-01-01
	26 69 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-01-01
	27 13 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-01-01
	25 96 FNMA POOL 995960 5 0% 12/01/23		2011-04-07	2018-01-01
	17 32 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-01-01
	16 08 FNMA POOL 0AB1080		2014-04-08	2018-01-01
	39 13 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		21	1
8		8	
22		24	-2
30		32	-2
27		29	-2
27		27	
26		27	-1
17		18	-1
16		17	-1
39		41	-2

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 05 FNMA POOL 0AD6432		2012-04-05	2018-01-01
1 31 41 FNMA POOL 0AE0981		2013-03-06	2018-01-01
36 87 FNMA POOL 0AE3066		2011-08-09	2018-01-01
1000 AT&T INC 4 5% 5/15/35		2015-04-30	2018-01-04
1000 AMERICAN EXPRESS CREDI 2 6% 9/14/20		2015-09-10	2018-01-04
1000 ASTRAZENECA PLC 1 75% 11/16/18		2015-11-10	2018-01-04
1000 BANK OF MONTREAL 1 5% 7/18/19		2016-07-14	2018-01-04
2000 BIOGEN INC 2 9% 9/15/20		2017-08-24	2018-01-04
1000 CAPITAL ONE FINANCIAL CO 2 5% 12 MAY		2017-05-10	2018-01-04
1000 CISCO SYSTEMS INC 1 6% 2/28/19		2016-02-29	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		16	-1
31		33	-2
37		38	-1
987		978	9
1,004		1,000	4
997		1,000	-3
989		1,000	-11
2,025		2,041	-16
998		1,002	-4
995		1,002	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			9
			4
			-3
			-11
			-16
			-4
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 JOHN DEERE CAPITAL COR 2 3% 9/16/19		2014-09-12	2018-01-04
1 1000 DEUTSCHE BANK AG LONDON 1 875% 13 FEB 2018		2015-02-13	2018-01-04
1000 FEDERAL HOME LN MTG CORP		2017-07-24	2018-01-04
1000 GILEAD SCIENCES INC 3 65% 3/01/26		2016-12-06	2018-01-04
1000 JPMORGAN CHASE & CO 3 782% 01 FEB 2028		2017-07-26	2018-01-04
1000 LOCKHEED MARTIN CORP 3 8% 01 MAR 2045		2015-02-13	2018-01-04
1000 BANK OF AMERICA CORP 6 11% 29 JAN 2037		2011-04-07	2018-01-04
1000 MORGAN STANLEY 2 75% 19 MAY 2022		2017-09-11	2018-01-04
1000 MORGAN STANLEY 3 7% 23 OCT 2024		2016-12-06	2018-01-04
1000 SUNTRUST BANKS INC 2 7% 27 JAN 2022		2016-12-08	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,002		1,000	2
1,000		1,000	
1,396		1,420	-24
1,034		1,014	20
1,030		1,025	5
1,011		994	17
1,271		952	319
996		1,008	-12
1,031		1,014	17
997		1,003	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-24
			20
			5
			17
			319
			-12
			17
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 TORONTO-DOMINION BANK 2 625% 10 SEP 2018		2015-08-27	2018-01-04
1 1000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2016-12-06	2018-01-04
5000 US TREASURY N/B 2 875% 15 MAY 2043		2017-11-28	2018-01-04
3000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2018-01-04
1000 VALERO ENERGY CORP 3 4% 15 SEP 2026		2016-10-13	2018-01-04
1000 VERIZON COMMUNICATIONS 6% 01 APR 2041		2014-04-04	2018-01-04
1000 WALGREENS BOOTS ALLIANCE 3 8% 18 NOV 2024		2016-12-06	2018-01-04
1000 WELLS FARGO & COMPANY 4 65% 04 NOV 2044		2014-10-29	2018-01-04
10000 US TREASURY N/B 1 25% 31 JAN 2020		2016-05-22	2018-01-10
5000 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-01	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)
1,004		1,005	-1
1,208		1,219	-11
5,103		5,132	-29
2,817		3,021	-204
1,000		989	11
1,185		1,131	54
1,022		1,016	6
1,078		1,001	77
9,853		9,996	-143
4,923		4,998	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-11
			-29
			-204
			11
			54
			6
			77
			-143
			-75

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)
	5000 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-01	2018-01-17
1	6000 TEVA PHARMACEUTICALS NE 2 8% 21 JUL 2023		2016-07-19	2018-01-18
	5000 US TREASURY N/B 1 75% 30 APR 2022		2017-02-15	2018-01-19
	142 HOLLYFRONTIER CORP		2016-06-27	2018-01-23
	214 REGAL ENTMT GROUP		2014-03-21	2018-01-23
	64 REGAL ENTMT GROUP		2017-11-13	2018-01-23
	13 72 FG G01910 5% 01 OCT 2035		2014-04-08	2018-02-01
	14 89 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-02-01
	14 67 FG G05408 5% 01 DEC 2036		2012-07-09	2018-02-01
	11 04 FHLMC POOL #G0-8577		2014-04-09	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,921		4,998	-77
5,285		6,012	-727
4,877		4,937	-60
7,314		3,241	4,073
4,775		3,863	912
1,428		1,021	407
14		15	-1
15		16	-1
15		16	-1
11		11	

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	
			-77
			-727
			-60
			4,073
			912
			407
			-1
			-1
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	99 89 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-02-01
1	119 02 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-02-01
	58 6 FG G18557 3% 01 JUN 2030		2015-09-08	2018-02-01
	74 21 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-02-01
	13 07 FG A95090 4 5% 01 NOV 2040		2014-04-07	2018-02-01
	24 45 FG A95147 4% 01 NOV 2040		2012-06-11	2018-02-01
	46 13 FHLMC POOL #G6-0080		2015-08-07	2018-02-01
	29 75 FN 256312 5 5% 01 JUL 2021		2007-11-08	2018-02-01
	7 66 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	2018-02-01
	24 8 FNMA POOL 0AH3431		2014-04-07	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		103	-3
119		122	-3
59		60	-1
74		78	-4
13		14	-1
24		26	-2
46		48	-2
30		30	
8		8	
25		26	-1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	39 67 FNMA POOL 0AH5575		2013-07-11	2018-02-01
1	33 86 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-02-01
	77 48 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-02-01
	4 86 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-02-01
	48 33 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2018-02-01
	36 99 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-02-01
	43 1 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-02-01
	51 11 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-02-01
	39 12 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-02-01
	42 74 FNMA POOL 0AU3735		2014-11-07	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		41	-1
34		35	-1
77		81	-4
5		5	
48		49	-1
37		37	
43		45	-2
51		51	
39		40	-1
43		43	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	8 59 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2018-02-01
1	15 81 FNMA POOL 725228 6 0% 3/01/34		2011-01-07	2018-02-01
	22 86 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-02-01
	32 36 FNMA POOL 0735989		2011-04-07	2018-02-01
	16 83 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2018-02-01
	9 86 FNMA POOL 852932 5 0% 4/01/21		2011-01-07	2018-02-01
	22 6 FNMA POOL 0888348		2007-11-08	2018-02-01
	8 13 FNMA POOL 0888021		2011-06-07	2018-02-01
	17 38 FNMA POOL 0889183		2011-04-08	2018-02-01
	27 41 FNMA POOL		2014-04-08	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
16		17	-1
23		24	-1
32		34	-2
17		17	
10		10	
23		22	1
8		9	-1
17		19	-2
27		30	-3

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	22 92 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-02-01
1	16 45 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-02-01
	20 25 FNMA POOL 995960 5 0% 12/01/23		2011-04-07	2018-02-01
	4 29 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-02-01
	7 59 FNMA POOL 0AB1080		2014-04-08	2018-02-01
	48 84 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-02-01
	10 58 FNMA POOL 0AD6432		2012-04-05	2018-02-01
	26 07 FNMA POOL 0AE0981		1901-01-01	2018-02-01
	42 09 FNMA POOL 0AE3066		2011-08-09	2018-02-01
	1000 US TREASURY N/B 2 875% 15 MAY 2043		2016-11-16	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		25	-2
16		17	-1
20		21	-1
4		4	
8		8	
49		51	-2
11		11	
26			26
42		43	-1
961		989	-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	
			-2
			-1
			-1
			-2
			26
			-1
			-28

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)
	5000 DEUTSCHE BANK AG LONDON 1 875% 13 FEB 2018		2015-02-18	2018-02-13
1	3000 US TREASURY N/B 75% 15 JUL 2019		2017-01-11	2018-02-13
	5000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2018-02-16
	5000 US TREASURY N/B 2 875% 15 MAY 2043		2016-11-16	2018-02-21
	178 ALTRIA GROUP INC		2016-02-12	2018-02-28
	450 GENERAL ELECTRIC CO		2016-02-12	2018-02-28
	9 49 FG G01910 5% 01 OCT 2035		2014-04-08	2018-03-01
	8 4 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-03-01
	12 08 FG G05408 5% 01 DEC 2036		2012-07-09	2018-03-01
	8 64 FHLMC POOL #G0-8577		2014-04-09	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		5,000	
2,944		2,952	-8
4,548		5,035	-487
4,774		4,947	-173
11,323		10,645	678
6,381		11,146	-4,765
9		10	-1
8		9	-1
12		13	-1
9		9	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-487
			-173
			678
			-4,765
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 16 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-03-01
1 109 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-03-01
65 82 FG G18557 3% 01 JUN 2030		2015-09-08	2018-03-01
70 93 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-03-01
18 81 FG A95090 4 5% 01 NOV 2040		2014-04-07	2018-03-01
11 19 FG A95147 4% 01 NOV 2040		2012-06-11	2018-03-01
54 15 FHLMC POOL #G6-0080		2015-08-07	2018-03-01
10 44 FN 256312 5 5% 01 JUL 2021		2007-11-08	2018-03-01
6 05 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	2018-03-01
27 38 FNMA POOL 0AH3431		2014-04-07	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		91	-3
109		112	-3
66		68	-2
71		74	-3
19		20	-1
11		12	-1
54		56	-2
10		10	
6		6	
27		28	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 61 FNMA POOL 0AH5575		2013-07-11	2018-03-01
1 38 88 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-03-01
70 12 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-03-01
25 44 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-03-01
61 27 FN AL2740 3% 01 JUL 2027		2018-02-09	2018-03-01
36 26 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2018-03-01
15 64 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-03-01
56 56 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-03-01
52 43 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-03-01
57 87 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		30	
39		40	-1
70		73	-3
25		27	-2
61		62	-1
36		36	
16		16	
57		59	-2
52		53	-1
58		59	-1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	31 94 FNMA POOL 0AU3735		2014-11-07	2018-03-01
1	7 99 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2018-03-01
	16 6 FNMA POOL 725228 6 0% 3/01/34		2011-01-07	2018-03-01
	24 09 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-03-01
	34 73 FNMA POOL 0735989		2011-04-07	2018-03-01
	20 98 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2018-03-01
	4 77 FNMA POOL 852932 5 0% 4/01/21		2011-01-07	2018-03-01
	24 83 FNMA POOL 0888348		2007-11-08	2018-03-01
	7 01 FNMA POOL 0888021		2011-06-07	2018-03-01
	16 71 FNMA POOL 0889183		2011-04-08	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		32	
8		9	-1
17		18	-1
24		25	-1
35		37	-2
21		21	
5		5	
25		24	1
7		8	-1
17		17	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	26 85 FNMA POOL		2014-04-08	2018-03-01
1	24 78 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-03-01
	11 65 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-03-01
	30 57 FNMA POOL 995960 5 0% 12/01/23		2011-04-07	2018-03-01
	28 41 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-03-01
	11 44 FNMA POOL 0AB1080		2014-04-08	2018-03-01
	38 66 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-03-01
	13 01 FNMA POOL 0AD6432		2012-04-05	2018-03-01
	22 3 FNMA POOL 0AE0981		2013-03-06	2018-03-01
	32 25 FNMA POOL 0AE3066		2011-08-09	2018-03-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
27		29	-2
25		26	-1
12		12	
31		31	
28		30	-2
11		12	-1
39		40	-1
13		14	-1
22		24	-2
32		33	-1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	5000 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-01	2018-03-07
1	5000 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-01	2018-03-12
	4000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2010-04-29	2018-03-14
	2000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2018-03-14
	5000 US TREASURY N/B 1 625% 15 MAY 2026		2017-03-06	2018-03-14
	5000 US TREASURY N/B 1 75% 15 MAY 2023		2018-01-18	2018-03-14
	6999 90169 US TREASURY N/B 1 75% 30 APR 2022		2017-03-08	2018-03-14
	6000 09831 US TREASURY N/B 1 75% 30 APR 2022		2017-02-15	2018-03-14
	4000 US TREASURY N/B 1 625% 15 MAY 2026		2017-03-06	2018-03-16
	1000 US TREASURY N/B 1 625% 15 MAY 2026		2017-11-14	2018-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,908		4,998	-90
4,907		4,998	-91
4,732		4,397	335
1,828		2,014	-186
4,570		4,660	-90
4,788		4,829	-41
6,783		6,863	-80
5,814		5,901	-87
3,648		3,711	-63
912		944	-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			(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	
			-90
			-91
			335
			-186
			-90
			-41
			-80
			-87
			-63
			-32

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	90 46 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-04-01
1	13 82 FG G01910 5% 01 OCT 2035		2014-04-08	2018-04-02
	10 52 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-04-02
	18 26 FG G05408 5% 01 DEC 2036		2012-07-09	2018-04-02
	9 56 FHLMC POOL #G0-8577		2014-04-09	2018-04-02
	83 23 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-04-02
	118 36 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-04-02
	76 92 FG G18557 3% 01 JUN 2030		2015-09-08	2018-04-02
	70 89 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-04-02
	8 55 FG A95090 4 5% 01 NOV 2040		2014-04-07	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		94	-4
14		15	-1
11		11	
18		19	-1
10		10	
83		86	-3
118		121	-3
77		79	-2
71		74	-3
9		9	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	20 04 FG A95147 4% 01 NOV 2040		2012-06-11	2018-04-02
1	49 88 FHLMC POOL #G6-0080		2015-08-07	2018-04-02
	20 44 FN 256312 5 5% 01 JUL 2021		2007-11-08	2018-04-02
	9 07 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	2018-04-02
	21 73 FNMA POOL 0AH3431		2014-04-07	2018-04-02
	35 48 FNMA POOL 0AH5575		2013-07-11	2018-04-02
	48 98 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-04-02
	23 44 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-04-02
	57 71 FN AL2740 3% 01 JUL 2027		2018-02-09	2018-04-02
	42 72 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		21	-1
50		52	-2
20		20	
9		10	-1
22		22	
35		37	-2
49		50	-1
23		25	-2
58		58	
43		43	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	17 71 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-04-02
1	70 09 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-04-02
	54 01 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-04-02
	52 06 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-04-02
	53 83 FNMA POOL 0AU3735		2014-11-07	2018-04-02
	8 76 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2018-04-02
	16 86 FNMA POOL 725228 6 0% 3/01/34		2011-01-07	2018-04-02
	21 58 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-04-02
	29 72 FNMA POOL 0735989		2011-04-07	2018-04-02
	24 25 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		18	
70		73	-3
54		54	
52		53	-1
54		54	
9		9	
17		18	-1
22		23	-1
30		31	-1
24		24	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	2 7 FNMA POOL 852932 5 0% 4/01/21		2011-01-07	2018-04-02
1	26 32 FNMA POOL 0888348		2007-11-08	2018-04-02
	5 02 FNMA POOL 0888021		2011-06-07	2018-04-02
	16 16 FNMA POOL 0889183		2011-04-08	2018-04-02
	30 15 FNMA POOL		2014-04-08	2018-04-02
	23 99 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-04-02
	12 39 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-04-02
	21 19 FNMA POOL 995960 5 0% 12/01/23		2011-04-07	2018-04-02
	16 42 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-04-02
	20 91 FNMA POOL 0AB1080		2014-04-08	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
26		26	
5		5	
16		17	-1
30		33	-3
24		26	-2
12		12	
21		22	-1
16		17	-1
21		22	-1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	51 97 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-04-02
1	20 08 FNMA POOL 0AD6432		2012-04-05	2018-04-02
	25 48 FNMA POOL 0AE0981		2013-03-06	2018-04-02
	41 12 FNMA POOL 0AE3066		2011-08-09	2018-04-02
	39 HELMERICH & PAYNE INCORPORATED COMMON		2016-10-04	2018-04-03
	36 KRAFT HEINZ CO		2016-06-27	2018-04-03
	324 WELLS FARGO & CO NEW COM		2012-12-19	2018-04-03
	1000 AMERICAN HONDA FINANCE 2 65% 12 FEB 2021		2018-02-12	2018-04-05
	1000 AMGEN INC 2 25% 8/19/23		2016-08-11	2018-04-05
	1000 APPLE INC 2 3% 11 MAY 2022		2017-05-05	2018-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		53	-1
20		21	-1
25		27	-2
41		42	-1
2,557		2,634	-77
2,147		2,974	-827
16,626		11,314	5,312
994		999	-5
943		1,000	-57
974		998	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-2
			-1
			-77
			-827
			5,312
			-5
			-57
			-24

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1000 APPLE INC 2 1% 12 SEP 2022		2017-09-15	2018-04-05
1	1000 BIOGEN INC 2 9% 9/15/20		2017-08-23	2018-04-05
	1000 CISCO SYSTEMS INC 2 5% 20 SEP 2026		2016-09-14	2018-04-05
	1000 CITIGROUP INC 2 65% 10/26/20		2015-10-19	2018-04-05
	1000 COMCAST CORP		2014-04-04	2018-04-05
	1000 FEDERAL HOME LN MTG CORP		2017-07-24	2018-04-05
	1000 FIFTH THIRD BANK 2 25% 6/14/21		2016-06-10	2018-04-05
	1000 GENERAL ELEC CAP CORP		2014-04-04	2018-04-05
	1000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2011-04-07	2018-04-05
	1000 JPMORGAN CHASE & CO 3 782% 01 FEB 2028		2017-07-26	2018-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
961		992	-31
996		1,018	-22
932		1,004	-72
989		999	-10
1,035		1,066	-31
1,354		1,414	-60
973		1,002	-29
1,050		1,058	-8
1,040		1,054	-14
989		1,025	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-31
			-22
			-72
			-10
			-31
			-60
			-29
			-8
			-14
			-36

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1000 KROGER CO 2 65% 15 OCT 2026		2016-09-27	2018-04-05
1	1000 MOLSON COORS BREWING 5 0% 5/01/42		2014-09-19	2018-04-05
	1000 PRUDENTIAL FINANCIAL INC 4 5% 15 NOV 2020		2010-11-16	2018-04-05
	1000 SHELL INTERNATIONAL 1 375% 10 MAY 2019		2016-05-06	2018-04-05
	4000 US TREASURY N/B 2 875% 15 MAY 2043		2016-12-15	2018-04-05
	5000 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-11	2018-04-05
	5000 US TREASURY N/B 1 25% 31 JAN 2020		2017-01-03	2018-04-11
	5000 ORACLE CORP 5 75% 15 APR 2018		2014-04-04	2018-04-16
	11000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019		2016-02-09	2018-04-23
	5000 BANK OF AMERICA CORP 6 875% 25 APR 2018		2014-04-04	2018-04-25

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)
901		998	-97
1,057		1,015	42
1,036		994	42
987		998	-11
3,873		3,912	-39
4,906		4,987	-81
4,907		4,966	-59
5,000		5,078	-78
11,000		10,978	22
5,000		5,025	-25

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	
			-97
			42
			42
			-11
			-39
			-81
			-59
			-78
			22
			-25

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	15 61 FG G01910 5% 01 OCT 2035		2014-04-08	2018-05-01
1	17 52 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-05-01
	12 1 FG G05408 5% 01 DEC 2036		2012-07-09	2018-05-01
	9 42 FHLMC POOL #G0-8577		2014-04-09	2018-05-01
	82 68 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-05-01
	107 75 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-05-01
	65 37 FG G18557 3% 01 JUN 2030		2015-09-08	2018-05-01
	69 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-05-01
	12 43 FG A95090 4 5% 01 NOV 2040		2014-04-07	2018-05-01
	31 46 FG A95147 4% 01 NOV 2040		2012-06-11	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		17	-1
18		18	
12		13	-1
9		10	-1
83		86	-3
108		110	-2
65		67	-2
69		72	-3
12		13	-1
31		33	-2

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	57 48 FHLMC POOL #G6-0080		2015-08-07	2018-05-01
1	36 05 FN 256312 5 5% 01 JUL 2021		2007-11-08	2018-05-01
	7 79 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	2018-05-01
	22 21 FNMA POOL 0AH3431		2014-04-07	2018-05-01
	23 41 FNMA POOL 0AH5575		2013-07-11	2018-05-01
	43 88 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-05-01
	80 66 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-05-01
	23 48 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-05-01
	57 96 FN AL2740 3% 01 JUL 2027		2018-02-09	2018-05-01
	43 96 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		60	-3
36		36	
8		8	
22		23	-1
23		24	-1
44		45	-1
81		84	-3
23		25	-2
58		58	
44		44	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	52 51 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-05-01
1	30 6 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-05-01
	54 26 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-05-01
	52 34 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-05-01
	41 55 FNMA POOL 0AU3735		2014-11-07	2018-05-01
	8 67 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2018-05-01
	18 95 FNMA POOL 725228 6 0% 3/01/34		2011-01-07	2018-05-01
	28 54 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-05-01
	33 7 FNMA POOL 0735989		2011-04-07	2018-05-01
	27 23 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		52	1
31		32	-1
54		54	
52		54	-2
42		41	1
9		9	
19		20	-1
29		30	-1
34		35	-1
27		27	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	2 77 FNMA POOL 852932 5 0% 4/01/21		2011-01-07	2018-05-01
1	45 79 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-05-01
	22 66 FNMA POOL 0888348		2007-11-08	2018-05-01
	6 36 FNMA POOL 0888021		2011-06-07	2018-05-01
	14 43 FNMA POOL 0889183		2011-04-08	2018-05-01
	36 57 FNMA POOL		2014-04-08	2018-05-01
	23 82 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-05-01
	2 4 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-05-01
	17 82 FNMA POOL 995960 5 0% 12/01/23		2011-04-07	2018-05-01
	14 69 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
46		47	-1
23		22	1
6		7	-1
14		15	-1
37		39	-2
24		25	-1
2		2	
18		18	
15		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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			1
			-1
			-1
			-2
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	16 49 FNMA POOL 0AB1080		2014-04-08	2018-05-01
1	50 15 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-05-01
	19 19 FNMA POOL 0AD6432		2012-04-05	2018-05-01
	24 85 FNMA POOL 0AE0981		2013-03-06	2018-05-01
	34 98 FNMA POOL 0AE3066		2011-08-09	2018-05-01
	5000 AT&T INC 5 06% 5/15/18		2014-04-04	2018-05-15
	5000 TORONTO-DOMINION BANK 2 625% 10 SEP 2018		2015-08-27	2018-05-18
	11 99 FG G01910 5% 01 OCT 2035		2014-04-08	2018-06-01
	12 12 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-06-01
	11 01 FG G05408 5% 01 DEC 2036		2012-07-09	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		18	-2
50		52	-2
19		20	-1
25		26	-1
35		36	-1
5,000		5,032	-32
5,004		5,012	-8
12		13	-1
12		13	-1
11		12	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-1
			-1
			-1
			-32
			-8
			-1
			-1
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	9 69 FHLMC POOL #G0-8577		2014-04-09	2018-06-01
1	101 6 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-06-01
	125 16 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-06-01
	67 72 FG G18557 3% 01 JUN 2030		2015-09-08	2018-06-01
	75 21 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-06-01
	12 58 FG A95090 4 5% 01 NOV 2040		2014-04-07	2018-06-01
	12 37 FG A95147 4% 01 NOV 2040		2012-06-11	2018-06-01
	68 94 FHLMC POOL #G6-0080		2015-08-07	2018-06-01
	8 79 FN 256312 5 5% 01 JUL 2021		2007-11-08	2018-06-01
	8 39 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
102		105	-3
125		128	-3
68		70	-2
75		78	-3
13		13	
12		13	-1
69		71	-2
9		9	
8		9	-1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	27 59 FNMA POOL 0AH3431		2014-04-07	2018-06-01
1	26 23 FNMA POOL 0AH5575		2013-07-11	2018-06-01
	32 28 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-06-01
	61 14 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-06-01
	31 63 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-06-01
	79 63 FN AL2740 3% 01 JUL 2027		2018-02-09	2018-06-01
	43 23 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2018-06-01
	21 09 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-06-01
	73 05 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-06-01
	53 38 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		29	-1
26		27	-1
32		33	-1
61		64	-3
32		33	-1
80		80	
43		43	
21		21	
73		76	-3
53		53	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	79 46 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-06-01
1	60 33 FNMA POOL 0AU3735		2014-11-07	2018-06-01
	8 12 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2018-06-01
	14 18 FNMA POOL 725228 6 0% 3/01/34		2011-01-07	2018-06-01
	23 45 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-06-01
	33 58 FNMA POOL 0735989		2011-04-07	2018-06-01
	24 37 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2018-06-01
	2 71 FNMA POOL 852932 5 0% 4/01/21		2011-01-07	2018-06-01
	56 69 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-06-01
	26 06 FNMA POOL 0888348		2007-11-08	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		82	-3
60		60	
8		9	-1
14		15	-1
23		25	-2
34		35	-1
24		24	
3		3	
57		59	-2
26		26	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	7 02 FNMA POOL 0888021		2011-06-07	2018-06-01
1	14 31 FNMA POOL 0889183		2011-04-08	2018-06-01
	31 4 FNMA POOL		2014-04-08	2018-06-01
	23 22 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-06-01
	56 86 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-06-01
	21 79 FNMA POOL 995960 5 0% 12/01/23		2011-04-07	2018-06-01
	12 45 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-06-01
	3 19 FNMA POOL 0AB1080		2014-04-08	2018-06-01
	37 64 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-06-01
	19 16 FNMA POOL 0AD6432		2012-04-05	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		8	-1
14		15	-1
31		34	-3
23		25	-2
57		57	
22		22	
12		13	-1
3		3	
38		39	-1
19		20	-1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	22 66 FNMA POOL 0AE0981		2013-03-06	2018-06-01
1	34 9 FNMA POOL 0AE3066		2011-08-09	2018-06-01
	51 77 ARTISAN MID CAP FUND-INS		2017-05-04	2018-06-15
	128 131 VICTORY RS SM CAP GROW-Y		2017-05-04	2018-06-15
	2184 271 ADVISERS INVT TR JOHCM INTL SL I		2017-12-07	2018-06-20
	1061 859 ADVISERS INVT TR JOHCM INTL SL I		2017-05-04	2018-06-20
	1360 859 INVESCO INTL GRWTH-R5		2017-12-06	2018-06-20
	16 ONEOK INC NEW		2018-01-23	2018-06-20
	5000 CISCO SYSTEMS INC 1 6% 2/28/19		2016-02-26	2018-06-21
	8 87 FG G01910 5% 01 OCT 2035		2014-04-08	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		24	-1
35		36	-1
2,402		2,244	158
12,598		9,702	2,896
52,423		48,218	4,205
25,485		21,322	4,163
47,453		49,761	-2,308
1,121		939	182
4,968		5,001	-33
9		10	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			158
			2,896
			4,205
			4,163
			-2,308
			182
			-33
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	19 67 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-07-02
1	14 5 FG G05408 5% 01 DEC 2036		2012-07-09	2018-07-02
	12 31 FHLMC POOL #G0-8577		2014-04-09	2018-07-02
	99 2 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-07-02
	131 7 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-07-02
	62 09 FG G18557 3% 01 JUN 2030		2015-09-08	2018-07-02
	86 05 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-07-02
	9 21 FG A95090 4 5% 01 NOV 2040		2014-04-07	2018-07-02
	16 FG A95147 4% 01 NOV 2040		2012-06-11	2018-07-02
	62 14 FHLMC POOL #G6-0080		2015-08-07	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		21	-1
15		15	
12		13	-1
99		103	-4
132		135	-3
62		64	-2
86		90	-4
9		10	-1
16		17	-1
62		64	-2

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	20 14 FN 256312 5 5% 01 JUL 2021		2007-11-08	2018-07-02
1	7 59 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	2018-07-02
	20 4 FNMA POOL 0AH3431		2014-04-07	2018-07-02
	29 52 FNMA POOL 0AH5575		2013-07-11	2018-07-02
	27 91 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-07-02
	71 85 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-07-02
	35 48 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-07-02
	62 6 FN AL2740 3% 01 JUL 2027		2018-02-09	2018-07-02
	43 31 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2018-07-02
	34 94 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		20	
8		8	
20		21	-1
30		30	
28		29	-1
72		75	-3
35		37	-2
63		63	
43		44	-1
35		35	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	67 5 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-07-02
1	54 89 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-07-02
	63 44 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-07-02
	70 33 FNMA POOL 0AU3735		2014-11-07	2018-07-02
	8 02 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2018-07-02
	15 94 FNMA POOL 725228 6 0% 3/01/34		2011-01-07	2018-07-02
	26 01 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-07-02
	31 95 FNMA POOL 0735989		2011-04-07	2018-07-02
	22 73 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2018-07-02
	5 19 FNMA POOL 852932 5 0% 4/01/21		2011-01-07	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		70	-2
55		55	
63		65	-2
70		70	
8		9	-1
16		17	-1
26		27	-1
32		34	-2
23		22	1
5		5	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	60 27 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-07-02
1	28 08 FNMA POOL 0888348		2007-11-08	2018-07-02
	4 58 FNMA POOL 0888021		2011-06-07	2018-07-02
	13 8 FNMA POOL 0889183		2011-04-08	2018-07-02
	24 96 FNMA POOL		2014-04-08	2018-07-02
	22 25 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-07-02
	2 39 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-07-02
	20 18 FNMA POOL 995960 5 0% 12/01/23		2011-04-07	2018-07-02
	14 01 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-07-02
	15 82 FNMA POOL 0AB1080		2014-04-08	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		62	-2
28		28	
5		5	
14		14	
25		27	-2
22		24	-2
2		2	
20		21	-1
14		15	-1
16		17	-1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	44 2 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-07-02
1	11 61 FNMA POOL 0AD6432		2012-04-05	2018-07-02
	25 81 FNMA POOL 0AE0981		2013-03-06	2018-07-02
	49 7 FNMA POOL 0AE3066		2011-08-09	2018-07-02
	12 18 FG G01910 5% 01 OCT 2035		2014-04-08	2018-08-01
	13 86 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-08-01
	13 05 FG G05408 5% 01 DEC 2036		2012-07-09	2018-08-01
	9 28 FHLMC POOL #G0-8577		2014-04-09	2018-08-01
	84 56 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-08-01
	118 95 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		45	-1
12		12	
26		27	-1
50		51	-1
12		13	-1
14		15	-1
13		14	-1
9		10	-1
85		87	-2
119		122	-3

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	62 37 FG G18557 3% 01 JUN 2030		2015-09-08	2018-08-01
1	70 49 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-08-01
	6 97 FG A95090 4 5% 01 NOV 2040		2014-04-07	2018-08-01
	15 42 FG A95147 4% 01 NOV 2040		2012-06-11	2018-08-01
	67 FHLMC POOL #G6-0080		2015-08-07	2018-08-01
	8 61 FN 256312 5 5% 01 JUL 2021		2007-11-08	2018-08-01
	7 35 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	2018-08-01
	25 95 FNMA POOL 0AH3431		2014-04-07	2018-08-01
	28 03 FNMA POOL 0AH5575		2013-07-11	2018-08-01
	31 53 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		64	-2
70		73	-3
7		7	
15		16	-1
67		69	-2
9		9	
7		8	-1
26		27	-1
28		29	-1
32		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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3
			-1
			-2
			-1
			-1
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	85 88 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-08-01
1	14 49 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-08-01
	63 75 FN AL2740 3% 01 JUL 2027		2018-02-09	2018-08-01
	38 46 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2018-08-01
	38 5 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-08-01
	48 19 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-08-01
	51 36 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-08-01
	57 04 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-08-01
	50 83 FNMA POOL 0AU3735		2014-11-07	2018-08-01
	7 52 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2018-08-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
86		89	-3
14		15	-1
64		64	
38		39	-1
39		38	1
48		50	-2
51		51	
57		59	-2
51		51	
8		8	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	16 6 FNMA POOL 725228 6 0% 3/01/34		2011-01-07	2018-08-01
1	23 15 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-08-01
	37 21 FNMA POOL 0735989		2011-04-07	2018-08-01
	22 97 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2018-08-01
	3 77 FNMA POOL 852932 5 0% 4/01/21		2011-01-07	2018-08-01
	69 07 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-08-01
	22 19 FNMA POOL 0888348		2007-11-08	2018-08-01
	3 8 FNMA POOL 0888021		2011-06-07	2018-08-01
	13 44 FNMA POOL 0889183		2011-04-08	2018-08-01
	20 55 FNMA POOL		2014-04-08	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		18	-1
23		24	-1
37		39	-2
23		23	
4		4	
69		71	-2
22		22	
4		4	
13		14	-1
21		22	-1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	22 08 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-08-01
1	14 41 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-08-01
	24 5 FNMA POOL 995960 5 0% 12/01/23		2011-04-07	2018-08-01
	11 34 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-08-01
	9 79 FNMA POOL 0AB1080		2014-04-08	2018-08-01
	23 9 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-08-01
	13 25 FNMA POOL 0AD6432		2012-04-05	2018-08-01
	23 95 FNMA POOL 0AE0981		2013-03-06	2018-08-01
	30 25 FNMA POOL 0AE3066		2011-08-09	2018-08-01
	5000 ASTRAZENECA PLC 1 75% 11/16/18		2015-11-10	2018-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		24	-2
14		14	
25		25	
11		12	-1
10		10	
24		25	-1
13		14	-1
24		25	-1
30		31	-1
4,991		5,000	-9

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	5000 BANK OF NY MELLON CORP 3 85% 28 APR 2028		2018-04-23	2018-08-06
1	5000 LOCKHEED MARTIN CORP 3 8% 01 MAR 2045		2015-02-13	2018-08-15
	6000 11167 US TREASURY N/B 2 875% 15 MAY 2043		2017-11-16	2018-08-29
	2999 88833 US TREASURY N/B 2 875% 15 MAY 2043		2017-11-16	2018-08-29
	8 13 FG G01910 5% 01 OCT 2035		2014-04-08	2018-09-04
	14 55 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-09-04
	17 04 FG G05408 5% 01 DEC 2036		2012-07-09	2018-09-04
	8 77 FHLMC POOL #G0-8577		2014-04-09	2018-09-04
	98 56 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-09-04
	108 03 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,066		4,989	77
4,681		4,953	-272
5,848		6,127	-279
2,924		3,058	-134
8		9	-1
15		15	
17		18	-1
9		9	
99		101	-2
108		110	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			-272
			-279
			-134
			-1
			-1
			-2
			-2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	74 57 FG G18557 3% 01 JUN 2030		2015-09-08	2018-09-04
1	79 1 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-09-04
	24 87 FG A95090 4 5% 01 NOV 2040		2014-04-07	2018-09-04
	30 52 FG A95147 4% 01 NOV 2040		2012-06-11	2018-09-04
	68 6 FHLMC POOL #G6-0080		2015-08-07	2018-09-04
	16 46 FN 256312 5 5% 01 JUL 2021		2007-11-08	2018-09-04
	6 66 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	2018-09-04
	22 09 FNMA POOL 0AH3431		2014-04-07	2018-09-04
	23 23 FNMA POOL 0AH5575		2013-07-11	2018-09-04
	28 6 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		77	-2
79		82	-3
25		26	-1
31		32	-1
69		71	-2
16		16	
7		7	
22		23	-1
23		24	-1
29		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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3
			-1
			-1
			-2
			-1
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	103 96 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-09-04
1	9 29 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-09-04
	64 31 FN AL2740 3% 01 JUL 2027		2018-02-09	2018-09-04
	50 71 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2018-09-04
	39 17 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-09-04
	62 52 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-09-04
	104 33 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-09-04
	58 46 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-09-04
	69 54 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-09-04
	38 76 FNMA POOL 0AU3735		2014-11-07	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		108	-4
9		10	-1
64		65	-1
51		51	
39		39	
63		65	-2
104		107	-3
58		59	-1
70		71	-1
39		39	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	8 22 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2018-09-04
1	13 97 FNMA POOL 725228 6 0% 3/01/34		2011-01-07	2018-09-04
	29 84 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-09-04
	32 85 FNMA POOL 0735989		2011-04-07	2018-09-04
	25 52 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2018-09-04
	8 22 FNMA POOL 852932 5 0% 4/01/21		2011-01-07	2018-09-04
	50 51 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-09-04
	19 67 FNMA POOL 0888348		2007-11-08	2018-09-04
	4 36 FNMA POOL 0888021		2011-06-07	2018-09-04
	12 62 FNMA POOL 0889183		2011-04-08	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		9	-1
14		15	-1
30		31	-1
33		34	-1
26		25	1
8		8	
51		52	-1
20		19	1
4		5	-1
13		13	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	23 48 FNMA POOL		2014-04-08	2018-09-04
1	16 61 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-09-04
	2 15 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-09-04
	15 74 FNMA POOL 995960 5 0% 12/01/23		2011-04-07	2018-09-04
	4 4 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-09-04
	8 43 FNMA POOL 0AB1080		2014-04-08	2018-09-04
	44 16 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-09-04
	14 11 FNMA POOL 0AD6432		2012-04-05	2018-09-04
	25 03 FNMA POOL 0AE0981		2013-03-06	2018-09-04
	37 43 FNMA POOL 0AE3066		2011-08-09	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		25	-2
17		18	-1
2		2	
16		16	
4		5	-1
8		9	-1
44		45	-1
14		15	-1
25		26	-1
37		38	-1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	6000 US TREASURY N/B 1 75% 30 APR 2022		2017-03-09	2018-09-07
1	2000 US TREASURY N/B 1 75% 30 APR 2022		2018-07-06	2018-09-07
	4000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2011-04-07	2018-09-19
	5000 SHELL INTERNATIONAL 1 375% 10 MAY 2019		2016-05-06	2018-09-19
	6 32 FG G01910 5% 01 OCT 2035		2014-04-08	2018-10-01
	7 41 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-10-01
	10 59 FG G05408 5% 01 DEC 2036		2012-07-09	2018-10-01
	7 65 FHLMC POOL #G0-8577		2014-04-09	2018-10-01
	72 67 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-10-01
	101 5 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,784		5,897	-113
1,928		1,931	-3
4,081		4,147	-66
4,963		4,989	-26
6		7	-1
7		8	-1
11		11	
8		8	
73		75	-2
102		103	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-113
			-3
			-66
			-26
			-1
			-1
			-2
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	68 51 FG G18557 3% 01 JUN 2030		2015-09-08	2018-10-01
1	65 47 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-10-01
	2 FG A95090 4 5% 01 NOV 2040		2014-04-07	2018-10-01
	11 85 FG A95147 4% 01 NOV 2040		2012-06-11	2018-10-01
	47 28 FHLMC POOL #G6-0080		2015-08-07	2018-10-01
	8 17 FN 256312 5 5% 01 JUL 2021		2007-11-08	2018-10-01
	6 33 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	2018-10-01
	21 08 FNMA POOL 0AH3431		2014-04-07	2018-10-01
	20 79 FNMA POOL 0AH5575		2013-07-11	2018-10-01
	33 79 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		70	-1
65		68	-3
2		2	
12		12	
47		49	-2
8		8	
6		7	-1
21		22	-1
21		21	
34		34	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	63 47 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-10-01
1	22 08 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-10-01
	74 85 FN AL2740 3% 01 JUL 2027		2018-02-09	2018-10-01
	30 14 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2018-10-01
	21 14 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-10-01
	33 19 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-10-01
	72 54 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-10-01
	39 3 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-10-01
	47 71 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-10-01
	44 47 FNMA POOL 0AU3735		2014-11-07	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		66	-3
22		23	-1
75		75	
30		30	
21		21	
33		34	-1
73		74	-1
39		39	
48		49	-1
44		44	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	5 59 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2018-10-01
1	13 52 FNMA POOL 725228 6 0% 3/01/34		2011-01-07	2018-10-01
	22 54 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-10-01
	24 86 FNMA POOL 0735989		2011-04-07	2018-10-01
	22 89 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2018-10-01
	2 76 FNMA POOL 852932 5 0% 4/01/21		2011-01-07	2018-10-01
	108 58 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-10-01
	35 92 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-10-01
	17 46 FNMA POOL 0888348		2007-11-08	2018-10-01
	2 54 FNMA POOL 0888021		2011-06-07	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
14		14	
23		24	-1
25		26	-1
23		23	
3		3	
109		112	-3
36		36	
17		17	
3		3	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	12 82 FNMA POOL 0889183		2011-04-08	2018-10-01
1	18 84 FNMA POOL		2014-04-08	2018-10-01
	17 59 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-10-01
	1 96 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-10-01
	19 75 FNMA POOL 995960 5 0% 12/01/23		2011-04-07	2018-10-01
	19 57 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-10-01
	15 64 FNMA POOL 0AB1080		2014-04-08	2018-10-01
	41 79 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-10-01
	6 86 FNMA POOL 0AD6432		2012-04-05	2018-10-01
	21 43 FNMA POOL 0AE0981		2013-03-06	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
19		20	-1
18		18	
2		2	
20		20	
20		20	
16		16	
42		43	-1
7		7	
21		22	-1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	29 11 FNMA POOL 0AE3066		2011-08-09	2018-10-01
1	211 AT&T INC		2015-04-08	2018-10-10
	3 AT&T INC		2017-11-13	2018-10-10
	125 KAR AUCTION SERVICES INC		2015-07-14	2018-10-10
	228 PFIZER INC COM		2015-10-19	2018-10-10
	12 3M CO COM		2018-06-20	2018-10-10
	55 3M CO COM		2009-02-27	2018-10-10
	100 WESTROCK CO		2016-10-04	2018-10-11
	15 WESTROCK CO		2018-06-20	2018-10-11
	21 MERCK & CO INC		2013-12-20	2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		29	
7,032		6,716	316
100		103	-3
7,094		4,737	2,357
10,190		7,851	2,339
2,431		2,379	52
11,141		2,692	8,449
4,358		4,870	-512
654		877	-223
1,546		964	582

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	
			316
			-3
			2,357
			2,339
			52
			8,449
			-512
			-223
			582

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)
5000 US TREASURY N/B 1 75% 15 MAY 2023		2018-02-09	2018-10-31
1 7 73 FG G01910 5% 01 OCT 2035		2014-04-08	2018-11-01
13 12 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-11-01
14 04 FG G05408 5% 01 DEC 2036		2012-07-09	2018-11-01
7 82 FHLMC POOL #G0-8577		2014-04-09	2018-11-01
80 33 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-11-01
90 53 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-11-01
64 62 FG G18557 3% 01 JUN 2030		2015-09-08	2018-11-01
72 51 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-11-01
11 62 FG A95090 4 5% 01 NOV 2040		2014-04-07	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,740		4,827	-87
8		8	
13		14	-1
14		15	-1
8		8	
80		83	-3
91		92	-1
65		66	-1
73		75	-2
12		12	

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	
			-87
			-1
			-1
			-3
			-1
			-1
			-2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	4 04 FG A95147 4% 01 NOV 2040		2012-06-11	2018-11-01
1	57 04 FHLMC POOL #G6-0080		2015-08-07	2018-11-01
	16 69 FN 256312 5 5% 01 JUL 2021		2007-11-08	2018-11-01
	6 46 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	2018-11-01
	21 33 FNMA POOL 0AH3431		2014-04-07	2018-11-01
	19 76 FNMA POOL 0AH5575		2013-07-11	2018-11-01
	32 31 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-11-01
	66 14 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-11-01
	15 84 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-11-01
	58 95 FN AL2740 3% 01 JUL 2027		2018-02-09	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
57		59	-2
17		17	
6		7	-1
21		22	-1
20		20	
32		33	-1
66		69	-3
16		16	
59		59	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	38 28 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2018-11-01
1	28 69 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-11-01
	45 68 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-11-01
	90 09 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-11-01
	46 13 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-11-01
	53 16 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-11-01
	53 9 FNMA POOL 0AU3735		2014-11-07	2018-11-01
	8 21 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2018-11-01
	13 11 FNMA POOL 725228 6 0% 3/01/34		2011-01-07	2018-11-01
	22 94 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		38	
29		29	
46		47	-1
90		92	-2
46		46	
53		54	-1
54		54	
8		9	-1
13		14	-1
23		24	-1

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

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

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)
	30 84 FNMA POOL 0735989		2011-04-07	2018-11-01
1	18 7 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2018-11-01
	3 77 FNMA POOL 852932 5 0% 4/01/21		2011-01-07	2018-11-01
	65 24 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-11-01
	88 1 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-11-01
	17 71 FNMA POOL 0888348		2007-11-08	2018-11-01
	5 14 FNMA POOL 0888021		2011-06-07	2018-11-01
	11 51 FNMA POOL 0889183		2011-04-08	2018-11-01
	27 3 FNMA POOL		2014-04-08	2018-11-01
	20 25 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		32	-1
19		18	1
4		4	
65		67	-2
88		88	
18		17	1
5		5	
12		12	
27		29	-2
20		21	-1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	17 07 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-11-01
1	17 32 FNMA POOL 995960 5 0% 12/01/23		2011-04-07	2018-11-01
	10 96 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-11-01
	17 83 FNMA POOL 0AB1080		2014-04-08	2018-11-01
	26 53 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-11-01
	14 28 FNMA POOL 0AD6432		2012-04-05	2018-11-01
	19 48 FNMA POOL 0AE0981		2013-03-06	2018-11-01
	28 59 FNMA POOL 0AE3066		2011-08-09	2018-11-01
	4000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2018-04-05	2018-11-15
	4000 COMCAST CORP		2011-04-07	2018-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		17	
17		18	-1
11		11	
18		19	-1
27		27	
14		15	-1
19		20	-1
29		29	
4,586		4,640	-54
4,060		4,005	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-54
			55

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	8 83 FG G01910 5% 01 OCT 2035		2014-04-08	2018-12-03
1	12 34 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-12-03
	8 62 FG G05408 5% 01 DEC 2036		2012-07-09	2018-12-03
	6 9 FHLMC POOL #G0-8577		2014-04-09	2018-12-03
	60 26 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-12-03
	91 14 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-12-03
	51 37 FG G18557 3% 01 JUN 2030		2015-09-08	2018-12-03
	56 63 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-12-03
	5 32 FG A95090 4 5% 01 NOV 2040		2014-04-07	2018-12-03
	12 23 FG A95147 4% 01 NOV 2040		2012-06-11	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
12		13	-1
9		9	
7		7	
60		62	-2
91		93	-2
51		52	-1
57		58	-1
5		6	-1
12		13	-1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	44 31 FHLMC POOL #G6-0080		2015-08-07	2018-12-03
1	17 29 FN 256312 5 5% 01 JUL 2021		2007-11-08	2018-12-03
	6 58 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	2018-12-03
	19 48 FNMA POOL 0AH3431		2014-04-07	2018-12-03
	19 53 FNMA POOL 0AH5575		2013-07-11	2018-12-03
	23 32 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-12-03
	83 43 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-12-03
	8 41 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-12-03
	53 81 FN AL2740 3% 01 JUL 2027		2018-02-09	2018-12-03
	41 95 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		46	-2
17		17	
7		7	
19		20	-1
20		20	
23		24	-1
83		86	-3
8		9	-1
54		54	
42		42	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 2 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-12-03
1 28 29 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-12-03
64 5 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-12-03
45 15 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-12-03
43 41 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-12-03
39 4 FNMA POOL 0AU3735		2014-11-07	2018-12-03
5 88 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2018-12-03
13 46 FNMA POOL 725228 6 0% 3/01/34		2011-01-07	2018-12-03
18 47 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-12-03
25 24 FNMA POOL 0735989		2011-04-07	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		31	
28		29	-1
65		66	-1
45		45	
43		44	-1
39		39	
6		6	
13		14	-1
18		19	-1
25		26	-1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	10 59 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2018-12-03
1	2 91 FNMA POOL 852932 5 0% 4/01/21		2011-01-07	2018-12-03
	51 37 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-12-03
	79 02 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-12-03
	22 93 FNMA POOL 0888348		2007-11-08	2018-12-03
	3 97 FNMA POOL 0888021		2011-06-07	2018-12-03
	10 34 FNMA POOL 0889183		2011-04-08	2018-12-03
	20 37 FNMA POOL		2014-04-08	2018-12-03
	18 2 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2018-12-03
	22 32 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		10	1
3		3	
51		53	-2
79		79	
23		23	
4		4	
10		10	
20		22	-2
18		19	-1
22		22	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	17 31 FNMA POOL 995960 5 0% 12/01/23		2011-04-07	2018-12-03
1	7 82 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-12-03
	12 06 FNMA POOL 0AB1080		2014-04-08	2018-12-03
	32 48 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-12-03
	9 61 FNMA POOL 0AD6432		2012-04-05	2018-12-03
	18 29 FNMA POOL 0AE0981		2013-03-06	2018-12-03
	26 48 FNMA POOL 0AE3066		2011-08-09	2018-12-03
	5000 US TREASURY N/B 2 875% 15 MAY 2043		2017-11-02	2018-12-10
	CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		18	-1
8		8	
12		13	-1
32		33	-1
10		10	
18		19	-1
26		27	-1
4,797		5,105	-308
			38,547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			-308

TY 2018 Accounting Fees Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2018 Investments Corporate Bonds Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA # 256312, 5.5% 7/1/2021		
FNMA # 745879, 5.5% 9/1/2036		
FNMA # 959596, 6% 11/1/2037		
AT&T 5.6% 5/15/2018		
CATERPILLAR 7.9% 12/15/2018		
ORACLE CORP 5.75% 4/15/2018		
TARGET CORP 5.375% 5/1/2017		
WACHOVIA CORP 5.75% 6/15/2017		
COMCAST 5.7% 7/1/2019		
GOLDMAN SACHS 7.5% 2/15/2019		
J P MORGAN 6.3% 4/23/2019		
MORGAN STANLEY 5.625% 9/23/19		
CA INC 5.375%12/1/2019		
MERRILL LYNCH 6.875% 4/25/2018		
PRUDENTIAL 4.5% 11/15/2020		
FNMA POOL 5.5% 12/1/17		
FNMA POOL 5.5% 6/1/33		
FNMA POOL 4% 3/1/26		
FNMA POOL 4.5% 6/1/41		
FNMA POOL 5.5% 4/1/34		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA POOL 6% 3/1/34		
FNMA POOL 5% 6/1/35		
FNMA POOL 5.5% 2/1/35		
FNMA POOL 5% 5/1/22		
FNMA POOL 6% 12/1/36		
FNMA POOL 5.5% 9/1/21		
FNMA POOL 6% 5/1/38		
FNMA POOL 5% 12/1/23		
FNMA POOL 3.5% 9/1/25		
AMERICAN EXP CRD 2.75% 9/15/15		
ANHEUSER-BUSCH 2.875% 2/15/16		
GENERAL ELEC 5.3% 2/11/21		
INTEL CORP 3.3% 10/1/21		
TOYOTA MOTOR CRD 3.4% 9/15/21		
VERIZON COMM 6% 4/1/41		
FHLM 4.5% 8/1/40		
FHLM 5% 12/1/36		
FHLM 4% 11/1/40		
FNMA 4% 6/1/39		
FNMA 3% 5/1/27		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA 4.5% 6/1/40		
ROYAL BK OF CAN 1.2%		
WALMART 6.2%		
FNMA 5% 4/1/21		
FNMA 4% 2/1/41		
FNMA 3.5% 11/1/42		
FNMA 3.5% 3/1/41		
APPLE INC 1%		
FHML 5% 10/1/35		
FHML 4% 3/1/44		
FHLM 4.5% 11/1/40		
FNMA #AH3431 3.5% 1/1/26		
FNMA #AP7534 2.5% 9/1/27		
FNMA #AT2062 2.5% 4/1/28		
FNMA #AU3735 3% 8/1/43		
FNMA #889117 5% 10/1/35		
FNMA #AB1080 4.5% 5/1/40		
JOHN DEERE CAP CORP 2.3%		
FORD MOTOR CREDIT 1.724%		
MOLSON COORS 5% 5/1/42		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY 3.7% 10/23/24		
WALGREENS 3.8% 11/18/24		
WELLS FARGO 4.65% 11/4/44		
"AMGEN INC CALLABLE DTD08/19/		
"ASTRAZENECA PLC DTD 11/16/201		
"AT&T INC CALLABLE DTD 05/04/2		
"BANK OF AMERICA CORP DTD01/2		
"BANK OF MONTREAL SERIES: MTN		
"CHEVRON CORP DTD 11/17/20151		
"CISCO SYSTEMS INC CALLABLE DT		
"CISCO SYSTEMS INC DTD 02/29/2		
"CITIGROUP INC DTD 10/26/2015		
"DEUTSCHE BANK AG DTD 02/13/20		
"FIFTH THIRD BANK CALLABLE DTD		
"GILEAD SCIENCES INC CALLABLE		
"GLAXOSMITHKLINE CAP PLC CALLA		
"IBM CORP DTD 02/19/2016 3.45%		
"KROGER CO/THE CALLABLE DTD10		
"LOCKHEED MARTIN CORP CALLABLE		
"MARATHON OIL CORP CALLABLE DT		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
"PEPSICO INC SERIES: 1 DTD10/		
"SHELL INTL FIN DTD 05/10/2016		
"SUNTRUST BKS INC CALLABLE DTD		
"TEVA PHARMACEUTICALS NE DTD0		
"TORONTO-DOMINION BANK SERIES		
"UNITED HEALTH GROUP INC DTD0		
"VALERO ENERGY CORP CALLABLE		

TY 2018 Investments Corporate Stock Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC		
BB&T		
CHEVRON CORP		
COCO COLA CO		
DOMINION RES		
EXXON MOBILE		
GALLAGHER ARTHUR J & CO		
GENERAL ELECTRIC		
INTEL CORP		
J P MORGAN CHASE		
MERCK & CO INC		
MICROSOFT		
OCCIDENTAL PETE CORP		
PRUDENTIAL FINANCIAL INC		
3M CO		
US BANCORP		
VERIZON COMMUNICATION		
AMER EUROPACIFIC GROWTH FD F-2		
WASTE MANAGEMENT		
THORNBURG INTL VALUE FD		
NEXTERA ENERGY CORP		
BLACKROCK INC		
CISCO SYSTEMS INC		
PEPSICO INC		
RAYTHEON CO		
WELLS FARGO & CO		
ALLIANT CORP		
REPUBLIC SVCS INC CL A		
INVESCO LTD		
LYONDELLBASELL INDUSTRIES CL-A		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ELI LILLY & CO		
REGAL ENTMT GROUP CL A		
ALTRIA GROUP INC		
BRISTOL MYERS SQUIBB CO		
CHUBB LIMITED		
"EATON CORP PLC ISIN:IE00B8KQ		
FASTENAL CO		
"FEDERAL HOME LOAN MORTGAGE CO		
"FEDERAL HOME LOAN MORTGAGE CO		
"FEDERAL HOME LOAN MORTGAGE CO		
"FEDERAL HOME LOAN MORTGAGE CO		
"FEDERAL HOME LOAN MTG CORP PO		
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATIONAL MORTGAGE ASS		
GENERAL MILLS INC		
HASBRO INC		
HELMERICH & PAYNE INC		
HOLLYFRONTIER CORPORATION		
KAR AUCTION SERVICES INC.		
KRAFT HEINZ CO		
PFIZER INC		
PNC FINANCIAL SERVICES		
QUALCOMM INC		
SCHLUMBERGER LTD		
SOUTHERN CO		
TARGET CORP		
WAL MART STORES INC		
WESTROCK COMPANY		
XILINX INC		

TY 2018 Investments Government Obligations Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

US Government Securities - End of Year Book Value:

US Government Securities - End of Year Fair Market Value:

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

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

TY 2018 Investments - Other Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORP 2			
ADVISERS INVT TR JOHCM INTL SL			
ARTISAN MID CAP FUND			
AIR PRODUCTS & CHEMICALS INC			
ANHEUSER-BUSCH INBEV FINANCE I			
APPLE INC 2.1% 12 SEP 2022			
APPLE INC 2.3% 11 MAY 2022			
BARON EMERGING MARKETS FUND			
AT&T INC 5.6% 15 MAY 2018			
INVESCO INTERNATIONAL GROWTH F			
BANK OF AMERICA CORP 6.875% 25			
BANK OF AMERICA CORP			
BIOGEN INC 2.9% 15 SEP 2020			
CAPITAL ONE FINANCIAL CORP 2.5			
FANNIE MAE POOL FN 254546 5.5%			
FANNIE MAE POOL FN 256312 5.5%			
FANNIE MAE POOL FN 555531 5.5%			
FANNIE MAE POOL FN 725228 6% 0			
FANNIE MAE POOL FN 725424 5.5%			
FANNIE MAE POOL FN 735580 5% 0			
FANNIE MAE POOL FN 735989 5.5%			
FANNIE MAE POOL FN 745879 5.5%			
FANNIE MAE POOL FN 852932 5% 0			
FANNIE MAE POOL FN 888021 6% 0			
FEDERAL HOME LOAN MORTGAGE COR			
FANNIE MAE POOL FN 888348 5% 0			
FANNIE MAE POOL FN 889117 5% 0			
FANNIE MAE POOL FN 889183 5.5%			
FANNIE MAE POOL FN 889579 6% 0			
FANNIE MAE POOL FN 959596 6% 0			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN 995960 5% 0			
FANNIE MAE POOL FN AA7236 4% 0			
FANNIE MAE POOL FN AB1080 4.5%			
FANNIE MAE POOL FN AD6432 4.5%			
FANNIE MAE POOL FN AE0981 3.5%			
FANNIE MAE POOL FN AE3066 3.5%			
FANNIE MAE POOL FN AH3431 3.5%			
FANNIE MAE POOL FN AH5575 4% 0			
FANNIE MAE POOL FN AH6827 4% 0			
FANNIE MAE POOL FN AJ7715 3% 0			
FANNIE MAE POOL FN AL0393 4.5%			
FANNIE MAE POOL FN AP7534 2.5%			
FANNIE MAE POOL FN AQ0546 3.5%			
FANNIE MAE POOL FN AS6191 3.5%			
FANNIE MAE POOL FN AT2062 2.5%			
FANNIE MAE POOL FN AT2720 3% 0			
FANNIE MAE POOL FN AU3735 3% 0			
FANNIE MAE POOL FN MA1062 3% 0			
FORD MOTOR CREDIT CO LLC 3.157			
FREDDIE MAC GOLD POOL FG A9509			
FREDDIE MAC GOLD POOL FG A9514			
FREDDIE MAC GOLD POOL FG G0191			
FREDDIE MAC GOLD POOL FG G0540			
FREDDIE MAC GOLD POOL FG G0593			
FREDDIE MAC GOLD POOL FG G0857			
FREDDIE MAC GOLD POOL FG G0868			
FREDDIE MAC GOLD POOL FG G1853			
FREDDIE MAC GOLD POOL FG G1855			
JPMORGAN MID CAP VALUE FUND			
FREDDIE MAC GOLD POOL FG G6008			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FREDDIE MAC GOLD POOL FG J1750			
HOME DEPOT INC/THE			
JPMORGAN CHASE & CO VARIABLE 3			
MORGAN STANLEY 2.75% 19 MAY 20			
MORGAN STANLEY 3.7% 23 OCT 202			
LOCKHEED MARTIN CORP			
METLIFE INC			
OMNICOM GROUP INC			
PRUDENTIAL HIGH YIELD FUND			
PPL CORP			
PROCTER & GAMBLE CO/THE			
PRUDENTIAL QMA SMALL-CAP VALUE			
TEMPLETON GLOBAL BOND FUND/UNI			
SABRE CORP			
VICTORY RS SM CAP GROW			
UNITED PARCEL SERVICE INC			
110122108 BRISTOL MYERS SQUIBB	AT COST	7,693	6,498
17275RBL5 CISCO SYSTEMS INC 2.	AT COST	4,996	4,661
20030NCK5 COMCAST CORP 4% 01 M	AT COST	4,770	4,556
31335ACR7 FHLMC POOL #G6-008	AT COST	4,690	4,579
3138X3EH1 FNMA POOL 0AU3735	AT COST	4,882	4,806
31402C4H2 FEDERAL NAT'L MTGE A	AT COST	511	526
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	10,229	10,326
31416RBE2 FNMA POOL AA7236	AT COST	1,269	1,269
459200JG7 I B M CORP	AT COST	4,984	4,863
539830109 LOCKHEED MARTIN CORP	AT COST	10,644	10,997
631103108 NASDAQ STK MKT INC	AT COST	12,030	11,420
74440Y801 PRUDENTIAL HIGH YIEL	AT COST	58,055	53,844
875921306 TARGET PORTFOLIO TR	AT COST	75,577	52,515
911312106 UNITED PARCEL SVC IN	AT COST	13,714	11,509

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G29183103 EATON CORP PLC	AT COST	9,764	11,398
N53745100 LYONDELLBASELL INDU-	AT COST	9,073	10,062
054937107 BB&T CORP COM	AT COST	4,558	11,047
24422ESS9 JOHN DEERE CAPITAL C	AT COST	4,998	4,972
30231G102 EXXON MOBIL CORP	AT COST	13,053	16,979
3128M74W3 FG G05937 4.5% 01 AU	AT COST	933	943
312943WG4 FG A95147 4% 01 NOV	AT COST	1,498	1,480
3135G0K36 FED NATL MTG ASSN	AT COST	4,617	4,763
3138EKBJ3 FN AL2740 3% 01 JUL	AT COST	3,208	3,199
3138MBLQ7 FN AP7534 2.5% 01 SE	AT COST	2,185	2,149
31403DUC1 FEDERAL NAT'L MTGE A	AT COST	1,236	1,352
31418AFC7 FN MA1062 3% 01 MAY	AT COST	1,853	1,827
31419DMQ1 FNMA POOL 0AE3066	AT COST	1,416	1,419
38141GWM2 GOLDMAN SACHS GROUP	AT COST	4,939	4,763
46625H100 J P MORGAN CHASE & C	AT COST	4,793	17,864
674599105 OCCIDENTAL PETROLEUM	AT COST	4,869	5,586
69351T106 PPL CORP	AT COST	17,910	13,938
713448108 PEPSICO INC	AT COST	4,771	7,071
717081103 PFIZER INC COM	AT COST	10,536	13,357
74432QBP9 PRUDENTIAL FINANCIAL	AT COST	3,944	4,091
747525103 QUALCOMM INC	AT COST	12,842	12,975
880208400 TEMPLETON GLOBAL BD	AT COST	29,323	27,231
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	4,987	5,039
912828R36 U S TREASURY NOTE	AT COST	9,451	9,338
912828WZ9 U S TREASURY NOTE	AT COST	6,768	6,838
806857108 SCHLUMBERGER LIMITED	AT COST	23,118	11,040
92343V104 VERIZON COMMUNICATIO	AT COST	8,338	15,685
92343VAW4 VERIZON COMMUNICATIO	AT COST	3,977	4,483
94106L109 WASTE MANAGEMENT INC	AT COST	4,573	14,505
339128100 JP MORGAN MID CAP VA	AT COST	70,012	60,377

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
375558103 GILEAD SCIENCES INC	AT COST	13,656	11,322
59156R108 METLIFE INC	AT COST	13,850	12,031
682680103 ONEOK INC NEW	AT COST	5,835	5,233
78012KKU0 ROYAL BANK OF CANADA	AT COST	5,000	4,943
009158106 AIR PRODUCTS AND CHE	AT COST	13,051	13,604
126650DA5 CVS HEALTH CORP 3.12	AT COST	5,005	4,990
25746U109 DOMINION RES INC VA	AT COST	8,239	14,435
3128LXDP2 FG G01910 5% 01 OCT	AT COST	507	506
31371MVD6 FN 256312 5.5% 01 JU	AT COST	204	207
3138A7FR4 FNMA POOL 0AH557	AT COST	2,202	2,221
3138A8SR8 FNMA POOL AH6827	AT COST	1,345	1,360
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	9,787	9,834
31402RFV6 FNMA POOL 735580	AT COST	1,475	1,507
92647Q405 VICTORY RS SM CAP GR	AT COST	58,881	48,246
931427AH1 WALGREENS BOOTS ALLI	AT COST	5,016	4,924
008882771 AIM INTERNATIONAL GR	AT COST	147,515	122,380
018802108 ALLIANT ENERGY CORP	AT COST	8,801	13,816
0258M0DX4 AMERICAN EXPRESS CRE	AT COST	4,996	4,949
172967KB6 CITIGROUP INC	AT COST	6,992	6,907
189054109 CLOROX COMPANY COMMO	AT COST	13,709	16,339
3128M7KV7 FG G05408 5% 01 DEC	AT COST	721	729
3128MJXK1 FHLMC GOLD G08681	AT COST	7,338	7,162
312943UP6 FG A95090 4.5% 01 NO	AT COST	782	781
3138WF2Z8 FNMA POOL # AS6191	AT COST	4,286	4,155
3138WPJG0 FNMA POOL # AT2062	AT COST	2,917	2,876
31402CVV1 FNMA POOL 725228	AT COST	963	1,005
31416WFW7 FNMA POOL 0AB108	AT COST	1,068	1,074
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	5,000	5,001
91913YAU4 VALERO ENERGY CORP 3	AT COST	4,946	4,587
3138EGNK6 FNMA POOL AL0393	AT COST	1,470	1,494

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31410F5H4 FNMA POOL 0888348	AT COST	470	487
31410G2Q5 FNMA POOL 0889183	AT COST	77	77
31410GYN7 FNMA POOL	AT COST	1,589	1,582
31416CMH6 FNMA POOL 995960	AT COST	449	454
037833DC1 APPLE INC 2.1% 12 SE	AT COST	4,962	4,831
04314H600 ARTISAN FDS INC MID	AT COST	70,373	52,210
06416CAB4 BANK OF NOVA SCOTIA	AT COST	4,907	4,943
09062XAC7 BIOGEN INC	AT COST	9,137	8,933
110709BN1 BRITISH COLUMBIA PRO	AT COST	4,955	4,995
126408HJ5 CSX CORP 3.8% 01 MAR	AT COST	5,000	4,906
14040HBP9 CAPITAL ONE FINANCIA	AT COST	4,999	4,935
3128MMS20 FHLMC GOLD G18536	AT COST	7,175	6,925
3128PXKV7 FHLMC GOLD J17508	AT COST	3,370	3,276
3138A4Y58 FNMA POOL 0AH343	AT COST	962	953
31419BCT0 FNMA POOL 0AE098	AT COST	2,130	2,063
345397XK4 FORD MOTOR CREDIT CO	AT COST	5,070	4,900
44932HAM5 IBM CREDIT LLC 3.6%	AT COST	4,001	4,036
458140AJ9 INTEL CORP	AT COST	4,978	5,053
46625HRY8 JPMORGAN CHASE & CO	AT COST	10,178	9,707
500754106 KRAFT HEINZ CO/THE	AT COST	14,483	8,995
60871RAD2 MOLSON COORS BREWING	AT COST	4,979	4,706
755111507 RAYTHEON CO	AT COST	1,711	5,214
867914BM4 SUNTRUST BANKS INC 2	AT COST	4,993	4,876
912810RB6 U S TREASURY NOTE	AT COST	30,956	33,246
94974BGE4 WELLS FARGO & COMPAN	AT COST	4,978	4,707
H1467J104 CHUBB LTD	AT COST	17,803	20,410
060505104 BANK AMER CORP	AT COST	18,733	17,026
10373QAB6 BP CAP MARKETS AMERI	AT COST	5,004	5,024
00206R102 AT&T INC	AT COST	11,349	11,901
00206RCP5 AT&T INC	AT COST	4,890	4,489

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00770G847 JOHCM INTERNATIONAL	AT COST	125,289	127,099
031162CH1 AMGEN INC	AT COST	4,940	4,732
037833CQ1 APPLE INC 2.3% 11 MA	AT COST	4,991	4,880
06367THQ6 BANK OF MONTREAL	AT COST	4,997	4,962
06828M876 BARON EMERGING MARKE	AT COST	209,093	196,324
191216100 COCA-COLA CO USD	AT COST	13,158	14,726
258620509 DOUBLELINE EMG MKTS	AT COST	28,600	27,179
26078JAB6 DOWDUPONT INC 4.205%	AT COST	5,001	5,111
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	4,887	4,804
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	3,611	3,505
31408JSV4 FNMA POOL 852932	AT COST	52	53
369622SM8 GENERAL ELEC CAP COR	AT COST	4,008	4,005
501044DE8 KROGER CO 2.65% 15 O	AT COST	4,986	4,452
59022CAJ2 MERRILL LYNCH & CO I	AT COST	3,758	4,396
61761JVL0 MORGAN STANLEY	AT COST	5,006	4,917
87236YAH1 TD AMERITRADE HOLDIN	AT COST	4,989	5,084
902973304 US BANCORP DEL	AT COST	5,936	11,928
931142103 WAL MART STORES INC	AT COST	11,104	14,997
94988J5N3 WELLS FARGO BANK NA	AT COST	4,999	4,938
20030N101 COMCAST CORP NEW CL	AT COST	13,643	13,416
3128MMTP8 FG G18557 3% 01 JUN	AT COST	4,021	3,932
31385XEC7 FEDERAL NAT'L MTGE A	AT COST	418	436
3138MFTC1 FNMA POOL AQ0546	AT COST	2,524	2,552
3138WQAW2 FNMA POOL AT2720 3%	AT COST	4,411	4,250
363576109 GALLAGHER ARTHUR J &	AT COST	4,129	14,961
375558BF9 GILEAD SCIENCES INC	AT COST	4,985	4,901
423452101 HELMERICH & PAYNE IN	AT COST	13,197	10,019
437076102 HOME DEPOT INC USD 0	AT COST	12,791	11,856
532457108 ELI LILLY & CO COM	AT COST	11,104	17,242
553530106 MSC INDL DIRECT INC	AT COST	6,344	5,461

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
579780206 MC CORMICK & CO INC	AT COST	13,118	17,544
594918104 MICROSOFT CORP COM	AT COST	7,325	15,439
65339F101 NEXTERA ENERGY INC	AT COST	3,949	13,906
68389XBR5 ORACLE CORP 2.625% 1	AT COST	4,988	4,877
78573M104 SABRE CORP	AT COST	7,707	7,011
808513AW5 THE CHARLES SCHWAB C	AT COST	5,003	5,024
85771PAN2 STATOIL ASA	AT COST	5,066	5,093
912810SA7 US TREASURY N/B 3% 1	AT COST	8,742	8,959
912828Y79 US TREASURY N/B 2.87	AT COST	4,010	4,070
969904101 WILLIAMS SONOMA INC	AT COST	6,825	5,650
G491BT108 INVESCO LTD	AT COST	7,646	4,135
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	9,718	9,652
31410KJY1 FEDERAL NAT'L MTGE A	AT COST	1,041	1,084
31413YRR4 FEDERAL NAT'L MTGE A	AT COST	771	838
681919106 OMNICOM GROUP INC CO	AT COST	14,063	12,451
931142ED1 WALMART INC 3.55% 26	AT COST	4,991	5,055
00912XAU8 AIR LEASE CORP 2.125	AT COST	4,921	4,928
02665WCD1 AMERICAN HONDA FINAN	AT COST	6,990	6,921
09247X101 BLACKROCK INC CL A	AT COST	4,228	9,821
166764100 CHEVRONTEXACO CORP	AT COST	11,294	17,406
3128MJUB4 FHLMC POOL #G0-857	AT COST	701	698
3134A4KX1 FEDERAL HOME LN MTG	AT COST	14,077	13,353
31402RUN7 FNMA POOL 0735989	AT COST	1,805	1,878
31410FSJ5 FNMA POOL 088802	AT COST	270	280
31418UEE0 FNMA POOL 0AD6432	AT COST	957	971
31677QBG3 FIFTH THIRD BANK	AT COST	5,001	4,881
418056107 HASBRO INC	AT COST	9,842	12,025
539439AR0 LLOYDS BANKING GROUP	AT COST	5,003	4,743
58933Y105 MERCK & CO INC	AT COST	11,292	24,757
61744YAH1 MORGAN STANLEY 2.75%	AT COST	5,039	4,864

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
742718109 PROCTER & GAMBLE CO	AT COST	15,196	16,362
744320102 PRUDENTIAL FINL INC	AT COST	5,029	11,335

TY 2018 Other Decreases Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

Description	Amount
MF TIMING DIFFERENCE	126

TY 2018 Other Expenses Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	457	457		0

TY 2018 Other Increases Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

Description	Amount
COST BASIS ADJUSTMENT	244

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TY 2018 Taxes Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,064	1,064		0
FEDERAL TAX PAYMENT - PRIOR YE	11,200	0		0
FOREIGN TAXES ON NONQUALIFIED	69	69		0