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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
THE HERMOINE & GLEN NELSON FOUNDATION

A Employer identification number
62-1317088

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 1148

Room/suite

B Telephone number (see instructions)
(931) 388-3145

City or town, state or province, country, and ZIP or foreign postal code
COLUMBIA, TN 384021148

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*) ▶$ 12,151,906

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	320,044	320,044		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,196,087			
	b	Gross sales price for all assets on line 6a 3,695,132				
	7	Capital gain net income (from Part IV, line 2)		1,196,087		
	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	1,516,131	1,516,131		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	61,481	30,741		30,741
	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)	650	325	0	325
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	20,159	504		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)	225	225		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	82,515	31,795	0	31,066
	25	Contributions, gifts, grants paid	535,000			535,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	617,515	31,795	0	566,066
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	898,616			
	b	**Net investment income** (if negative, enter -0-)		1,484,336		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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		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			
	2	Savings and temporary cash investments	163,570	499,040	499,040
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,545,132	7,487,111	7,642,831
	c	Investments—corporate bonds (attach schedule)	3,835,203	4,074,678	4,010,035
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	10,543,905	12,060,829	12,151,906
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	10,543,905	12,060,829	
	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)	10,543,905	12,060,829	
	31	**Total liabilities and net assets/fund balances** (see instructions)	10,543,905	12,060,829	

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**	10,543,905
2	Enter amount from Part I, line 27a	**2**	898,616
3	Other increases not included in line 2 (itemize) ▶	**3**	618,969
4	Add lines 1, 2, and 3	**4**	12,061,490
5	Decreases not included in line 2 (itemize) ▶	**5**	661
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	**6**	12,060,829

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	**2**	1,196,087
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	523,171	12,673,066	0 041282
2016	496,858	12,102,879	0 041053
2015	496,042	12,283,666	0 040382
2014	512,170	12,526,332	0 040887
2013	713,797	11,958,764	0 059688

2	**Total** of line 1, column (d)	**2**	0 223292
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 044658
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	**4**	12,580,466
5	Multiply line 4 by line 3	**5**	561,818
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	14,843
7	Add lines 5 and 6	**7**	576,661
8	Enter qualifying distributions from Part XII, line 4 , ...	**8**	566,066

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	29,687
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	29,687
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	29,687
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	10,561		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	10,561
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	963
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	20,089
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶FIRST FARMERS AND MERCHANTS BANK Telephone no ▶(931) 388-3145

Located at ▶PO BOX 1148 COLUMBIA TN ZIP+4 ▶384021148

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

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

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

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

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	12,772,047
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	12,772,047
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	12,772,047
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	191,581
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	12,580,466
6	**Minimum investment return.** Enter 5% of line 5.			6	629,023

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	629,023
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	29,687		
b	Income tax for 2018 (This does not include the tax from Part VI). . .	2b			
c	Add lines 2a and 2b.			2c	29,687
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	599,336
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	599,336
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	599,336

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	566,066
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	566,066
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	566,066

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					599,336
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				66,930	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	0				
c From 2015.	0				
d From 2016.	0				
e From 2017.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 566,066					
a Applied to 2017, but not more than line 2a				66,930	
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.					499,136
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					100,200
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2014.	0				
b Excess from 2015.	0				
c Excess from 2016.	0				
d Excess from 2017.	0				
e Excess from 2018.	0				

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

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

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

	Tax year	Prior 3 years			
	(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* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	320,044	
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	1,196,087	
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). .				1,516,131	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 1,516,131

(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

Signature of officer or trustee	Date	Title
******	2019-05-09	******

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
DOUG HART		2019-05-09		

Firm's name ▶ TRUST PROCESSING SOLUTIONS

Firm's EIN ▶01-0604131

Firm's address ▶ P O BOX 894
MILFORD, OH 45150

Phone no (513) 774-8805

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)
1 128 15 FHLMC 5 000% DUE 07/01/2035 POOL# G01840		2011-08-11	2018-01-15
1 77 59 FHLMC 4 500% DUE 01/01/2038 POOL# G04774		2012-07-09	2018-01-15
44 06 FHLMC 5 000% DUE 12/01/2036 POOL# G05408		2012-07-09	2018-01-15
170 26 FHLMC 4 000% DUE 08/01/2025 POOL# G14056		2011-08-11	2018-01-15
48 29 FHLMC 4 500% DUE 05/01/2039 POOL# G08344		2012-04-06	2018-01-15
609 59 FHLMC 4 500% DUE 01/01/2041 POOL# G08432		2016-03-07	2018-01-15
106 05 FHLMC 4 000% DUE 10/01/2041 POOL# G08463		2012-05-07	2018-01-15
292 96 FHLMC 4 000% DUE 09/01/2044 POOL# G08606		2015-02-06	2018-01-15
115 01 FHLMC 4 000% DUE 11/01/2045 POOL# G08677		2016-06-07	2018-01-15
1087 9 FHLMC 3 500% DUE 12/01/2045 POOL# G08681		2016-04-07	2018-01-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
128		139	-11
78		83	-5
44		48	-4
170		180	-10
48		51	-3
610		664	-54
106		112	-6
293		314	-21
115		123	-8
1,088		1,134	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-11
			-5
			-4
			-10
			-3
			-54
			-6
			-21
			-8
			-46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
94 24 FHLMC 3 500% DUE 01/01/2046 POOL# G08687		2016-06-07	2018-01-15
1 515 32 FHLMC 2 500% DUE 01/01/2030 POOL# G18536		2015-02-06	2018-01-15
108 05 FHLMC 3 000% DUE 10/01/2029 POOL# G18527		2016-06-07	2018-01-15
361 48 FHLMC 3 000% DUE 06/01/2030 POOL# G18557		2015-09-08	2018-01-15
214 92 FHLMC 3 500% DUE 12/01/2025 POOL# J13885		2016-06-07	2018-01-15
138 86 FHLMC 3 500% DUE 07/01/2026 POOL# J16061		2016-03-07	2018-01-15
316 09 FHLMC 3 500% DUE 08/01/2026 POOL# J16353		2011-08-11	2018-01-15
601 8 FHLMC 3 000% DUE 12/01/2026 POOL# J17508		2016-07-08	2018-01-15
389 39 FHLMC 4 000% DUE 07/01/2040 POOL# A93090		2016-03-07	2018-01-15
140 3 FHLMC 2 500% DUE 04/01/2028 POOL# E09030		2016-03-07	2018-01-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
94		99	-5
515		532	-17
108		113	-5
361		375	-14
215		228	-13
139		147	-8
316		332	-16
602		634	-32
389		416	-27
140		144	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5
			-17
			-5
			-14
			-13
			-8
			-16
			-32
			-27
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
145 23 FHLMC 2 500% DUE 02/01/2028 POOL# E09021		2016-06-07	2018-01-15
1 173 45 FHLMC 4 500% DUE 12/01/2045 POOL# G60384		2016-06-07	2018-01-15
462 BECTON DICKINSON & CO		2017-12-29	2018-01-18
155 34 FNMA 6 000% DUE 06/01/2036 POOL #190370		2011-05-06	2018-01-25
504 42 FNMA 3 500% DUE 02/01/2026 POOL AH5614		2015-08-07	2018-01-25
306 48 FNMA 4 000% DUE 03/01/2026 POOL AH6827		2011-08-09	2018-01-25
653 89 FNMA 4 500% DUE 04/01/2041 POOL AH9054		2015-08-07	2018-01-25
126 2 FNMA 3 500% DUE 12/01/2041 POOL AJ7680		2016-04-07	2018-01-25
582 47 FNMA 3 000% DUE 12/01/2026 POOL AJ7715		2016-11-07	2018-01-25
114 58 FNMA 3 000% DUE 01/01/2027 POOL AJ9355		2013-08-07	2018-01-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
145		150	-5
173		190	-17
103		100	3
155		174	-19
504		544	-40
306		334	-28
654		729	-75
126		135	-9
582		623	-41
115		121	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5
			-17
			3
			-19
			-40
			-28
			-75
			-9
			-41
			-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)
150 64 FNMA 4 500% DUE 06/01/2041 POOL AL0393		2011-11-04	2018-01-25
1 125 68 FNMA 3 500% DUE 09/01/2028 POOL AL5931		2016-03-07	2018-01-25
53 62 FNMA 4 000% DUE 06/01/2042 POOL A04144		2013-07-11	2018-01-25
8 89 FNMA 3 500% DUE 11/01/2042 POOL AQ0546		2013-07-08	2018-01-25
327 24 FNMA 3 500% DUE 11/01/2045 POOL AS6191		2016-03-07	2018-01-25
382 46 FNMA 2 500% DUE 04/01/2028 POOL AT2062		2014-03-07	2018-01-25
399 12 FNMA 3 000% DUE 05/01/2043 POOL AT2720		2015-02-06	2018-01-25
110 4 FNMA 3 000% DUE 05/01/2043 POOL AT5993		2016-04-07	2018-01-25
378 89 FNMA 3 000% DUE 08/01/2043 POOL AU3735		2014-11-07	2018-01-25
138 69 FNMA 5 000% DUE 06/01/2035 POOL 735580		2011-08-09	2018-01-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
151		163	-12
126		135	-9
54		57	-3
9		9	
327		347	-20
382		390	-8
399		416	-17
110		115	-5
379		385	-6
139		153	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-12
			-9
			-3
			-20
			-8
			-17
			-5
			-6
			-14

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 5 FNMA 5 500% DUE 11/01/2035 POOL 735997		2012-09-10	2018-01-25
1 54 85 FNMA 5 000% DUE 02/01/2036 POOL 745275		2012-09-10	2018-01-25
60 23 FNMA 6 000% DUE 07/01/2037 POOL 938041		2007-06-11	2018-01-25
48 45 FNMA 5 500% DUE 04/01/2034 POOL 985615		2012-03-06	2018-01-25
135 22 FNMA 4 000% DUE 04/01/2039 POOL AA4392		2016-04-07	2018-01-25
71 46 FNMA 4 000% DUE 06/01/2039 POOL AA7236		2012-02-07	2018-01-25
163 6 FNMA 3 000% DUE 12/01/2026 POOL AB4086		2015-08-07	2018-01-25
1079 22 FNMA 3 500% DUE 08/01/2042 POOL AB6019		2015-08-07	2018-01-25
347 82 FNMA 4 500% DUE 09/01/2040 POOL AD9638		2016-06-07	2018-01-25
239 62 FNMA 4 000% DUE 08/01/2040 POOL AE0216		2015-08-07	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		34	-3
55		61	-6
60		60	
48		54	-6
135		148	-13
71		77	-6
164		174	-10
1,079		1,134	-55
348		387	-39
240		260	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-6
			-6
			-13
			-6
			-10
			-55
			-39
			-20

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	75 81 FNMA 4 500% DUE 11/01/2033 POOL AE0207		2012-06-07	2018-01-25
1	265 49 FNMA 3 500% DUE 09/01/2025 POOL AE3066		2011-08-09	2018-01-25
	136 82 FHLMC 5 000% DUE 07/01/2035 POOL# G01840		2011-08-11	2018-02-15
	67 77 FHLMC 4 500% DUE 01/01/2038 POOL# G04774		2012-07-09	2018-02-15
	49 88 FHLMC 5 000% DUE 12/01/2036 POOL# G05408		2012-07-09	2018-02-15
	173 16 FHLMC 4 000% DUE 08/01/2025 POOL# G14056		2011-08-11	2018-02-15
	52 67 FHLMC 4 500% DUE 05/01/2039 POOL# G08344		2012-04-06	2018-02-15
	619 96 FHLMC 4 500% DUE 01/01/2041 POOL# G08432		2016-03-07	2018-02-15
	46 56 FHLMC 4 000% DUE 10/01/2041 POOL# G08463		2012-05-07	2018-02-15
	179 8 FHLMC 4 000% DUE 09/01/2044 POOL# G08606		2015-02-06	2018-02-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
76		83	-7
265		281	-16
137		149	-12
68		73	-5
50		54	-4
173		183	-10
53		56	-3
620		675	-55
47		49	-2
180		192	-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	
			-7
			-16
			-12
			-5
			-4
			-10
			-3
			-55
			-2
			-12

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)
108 01 FHLMC 4 000% DUE 11/01/2045 POOL# G08677		2016-06-07	2018-02-15
1 1026 18 FHLMC 3 500% DUE 12/01/2045 POOL# G08681		2016-04-07	2018-02-15
88 07 FHLMC 3 500% DUE 01/01/2046 POOL# G08687		2016-06-07	2018-02-15
544 1 FHLMC 2 500% DUE 01/01/2030 POOL# G18536		2015-02-06	2018-02-15
79 94 FHLMC 3 000% DUE 10/01/2029 POOL# G18527		2016-06-07	2018-02-15
276 25 FHLMC 3 000% DUE 06/01/2030 POOL# G18557		2015-09-08	2018-02-15
234 52 FHLMC 3 500% DUE 12/01/2025 POOL# J13885		2016-06-07	2018-02-15
60 77 FHLMC 3 500% DUE 07/01/2026 POOL# J16061		2016-03-07	2018-02-15
798 06 FHLMC 3 500% DUE 08/01/2026 POOL# J16353		2011-08-11	2018-02-15
519 49 FHLMC 3 000% DUE 12/01/2026 POOL# J17508		2016-07-08	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		116	-8
1,026		1,070	-44
88		92	-4
544		561	-17
80		84	-4
276		287	-11
235		249	-14
61		64	-3
798		839	-41
519		547	-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	
			-8
			-44
			-4
			-17
			-4
			-11
			-14
			-3
			-41
			-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)
356 65 FHLMC 4 000% DUE 07/01/2040 POOL# A93090		2016-03-07	2018-02-15
1 137 97 FHLMC 2 500% DUE 04/01/2028 POOL# E09030		2016-03-07	2018-02-15
175 3 FHLMC 2 500% DUE 02/01/2028 POOL# E09021		2016-06-07	2018-02-15
68 16 FHLMC 4 500% DUE 12/01/2045 POOL# G60384		2016-06-07	2018-02-15
130 95 FNMA 6 000% DUE 06/01/2036 POOL #190370		2011-05-06	2018-02-26
680 2 FNMA 3 500% DUE 02/01/2026 POOL AH5614		2015-08-07	2018-02-26
237 04 FNMA 4 000% DUE 03/01/2026 POOL AH6827		2011-08-09	2018-02-26
600 61 FNMA 4 500% DUE 04/01/2041 POOL AH9054		2015-08-07	2018-02-26
110 17 FNMA 3 500% DUE 12/01/2041 POOL AJ7680		2016-04-07	2018-02-26
566 19 FNMA 3 000% DUE 12/01/2026 POOL AJ7715		2016-11-07	2018-02-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
357		381	-24
138		142	-4
175		181	-6
68		75	-7
131		147	-16
680		733	-53
237		258	-21
601		669	-68
110		118	-8
566		606	-40

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	
			-24
			-4
			-6
			-7
			-16
			-53
			-21
			-68
			-8
			-40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
93 09 FNMA 3 000% DUE 01/01/2027 POOL AJ9355		2013-08-07	2018-02-26
1 17 36 FNMA 4 500% DUE 06/01/2041 POOL AL0393		2011-11-04	2018-02-26
120 31 FNMA 3 500% DUE 09/01/2028 POOL AL5931		2016-03-07	2018-02-26
92 13 FNMA 4 000% DUE 06/01/2042 POOL A04144		2013-07-11	2018-02-26
12 33 FNMA 3 500% DUE 11/01/2042 POOL AQ0546		2013-07-08	2018-02-26
237 06 FNMA 3 500% DUE 11/01/2045 POOL AS6191		2016-03-07	2018-02-26
328 59 FNMA 2 500% DUE 04/01/2028 POOL AT2062		2014-03-07	2018-02-26
352 07 FNMA 3 000% DUE 05/01/2043 POOL AT2720		2015-02-06	2018-02-26
97 85 FNMA 3 000% DUE 05/01/2043 POOL AT5993		2016-04-07	2018-02-26
283 12 FNMA 3 000% DUE 08/01/2043 POOL AU3735		2014-11-07	2018-02-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
93		98	-5
17		19	-2
120		130	-10
92		98	-6
12		13	-1
237		251	-14
329		335	-6
352		367	-15
98		102	-4
283		288	-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	
			-5
			-2
			-10
			-6
			-1
			-14
			-6
			-15
			-4
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
104 76 FNMA 5 000% DUE 06/01/2035 POOL 735580		2011-08-09	2018-02-26
1 23 24 FNMA 5 500% DUE 11/01/2035 POOL 735997		2012-09-10	2018-02-26
48 88 FNMA 5 000% DUE 02/01/2036 POOL 745275		2012-09-10	2018-02-26
1118 17 FNMA 6 000% DUE 07/01/2037 POOL 938041		2007-06-11	2018-02-26
30 42 FNMA 5 500% DUE 04/01/2034 POOL 985615		2012-03-06	2018-02-26
140 55 FNMA 4 000% DUE 04/01/2039 POOL AA4392		2016-04-07	2018-02-26
17 69 FNMA 4 000% DUE 06/01/2039 POOL AA7236		2012-02-07	2018-02-26
167 31 FNMA 3 000% DUE 12/01/2026 POOL AB4086		2015-08-07	2018-02-26
253 18 FNMA 3 500% DUE 08/01/2042 POOL AB6019		2015-08-07	2018-02-26
36 24 FNMA 4 500% DUE 09/01/2040 POOL AD9638		2016-06-07	2018-02-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
105		115	-10
23		26	-3
49		55	-6
1,118		1,107	11
30		34	-4
141		154	-13
18		19	-1
167		178	-11
253		266	-13
36		40	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-10
			-3
			-6
			11
			-4
			-13
			-1
			-11
			-13
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
275 03 FNMA 4 000% DUE 08/01/2040 POOL AE0216		2015-08-07	2018-02-26
1 86 77 FNMA 4 500% DUE 11/01/2033 POOL AE0207		2012-06-07	2018-02-26
303 05 FNMA 3 500% DUE 09/01/2025 POOL AE3066		2011-08-09	2018-02-26
1875 REGAL ENTERTAINMENT GROUP		2016-12-13	2018-03-02
113 35 FHLMC 5 000% DUE 07/01/2035 POOL# G01840		2011-08-11	2018-03-15
49 14 FHLMC 4 500% DUE 01/01/2038 POOL# G04774		2012-07-09	2018-03-15
41 09 FHLMC 5 000% DUE 12/01/2036 POOL# G05408		2012-07-09	2018-03-15
157 51 FHLMC 4 000% DUE 08/01/2025 POOL# G14056		2011-08-11	2018-03-15
48 68 FHLMC 4 500% DUE 05/01/2039 POOL# G08344		2012-04-06	2018-03-15
53 08 FHLMC 4 500% DUE 01/01/2041 POOL# G08432		2016-03-07	2018-03-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
275		298	-23
87		95	-8
303		321	-18
43,125		34,018	9,107
113		123	-10
49		53	-4
41		45	-4
158		167	-9
49		52	-3
53		58	-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	
			-23
			-8
			-18
			9,107
			-10
			-4
			-4
			-9
			-3
			-5

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	81 46 FHLMC 4 000% DUE 10/01/2041 POOL# G08463		2012-05-07	2018-03-15
1	176 39 FHLMC 4 000% DUE 09/01/2044 POOL# G08606		2015-02-06	2018-03-15
	91 37 FHLMC 4 000% DUE 11/01/2045 POOL# G08677		2016-06-07	2018-03-15
	905 62 FHLMC 3 500% DUE 12/01/2045 POOL# G08681		2016-04-07	2018-03-15
	83 76 FHLMC 3 500% DUE 01/01/2046 POOL# G08687		2016-06-07	2018-03-15
	498 28 FHLMC 2 500% DUE 01/01/2030 POOL# G18536		2015-02-06	2018-03-15
	92 3 FHLMC 3 000% DUE 10/01/2029 POOL# G18527		2016-06-07	2018-03-15
	310 3 FHLMC 3 000% DUE 06/01/2030 POOL# G18557		2015-09-08	2018-03-15
	223 59 FHLMC 3 500% DUE 12/01/2025 POOL# J13885		2016-06-07	2018-03-15
	85 16 FHLMC 3 500% DUE 07/01/2026 POOL# J16061		2016-03-07	2018-03-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
81		86	-5
176		189	-13
91		98	-7
906		944	-38
84		88	-4
498		514	-16
92		97	-5
310		322	-12
224		237	-13
85		90	-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	
			-5
			-13
			-7
			-38
			-4
			-16
			-5
			-12
			-13
			-5

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	275 02 FHLMC 3 500% DUE 08/01/2026 POOL# J16353		2011-08-11	2018-03-15
1	496 49 FHLMC 3 000% DUE 12/01/2026 POOL# J17508		2016-07-08	2018-03-15
	96 75 FHLMC 4 000% DUE 07/01/2040 POOL# A93090		2016-03-07	2018-03-15
	140 2 FHLMC 2 500% DUE 04/01/2028 POOL# E09030		2016-03-07	2018-03-15
	179 29 FHLMC 2 500% DUE 02/01/2028 POOL# E09021		2016-06-07	2018-03-15
	78 88 FHLMC 4 500% DUE 12/01/2045 POOL# G60384		2016-06-07	2018-03-15
	119 76 FNMA 6 000% DUE 06/01/2036 POOL #190370		2011-05-06	2018-03-26
	446 61 FNMA 3 500% DUE 02/01/2026 POOL AH5614		2015-08-07	2018-03-26
	272 16 FNMA 4 000% DUE 03/01/2026 POOL AH6827		2011-08-09	2018-03-26
	737 02 FNMA 4 500% DUE 04/01/2041 POOL AH9054		2015-08-07	2018-03-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
275		289	-14
496		523	-27
97		103	-6
140		144	-4
179		185	-6
79		86	-7
120		134	-14
447		482	-35
272		296	-24
737		821	-84

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	
			-14
			-27
			-6
			-4
			-6
			-7
			-14
			-35
			-24
			-84

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 45 FNMA 3 500% DUE 12/01/2041 POOL AJ7680		2016-04-07	2018-03-26
1	512 39 FNMA 3 000% DUE 12/01/2026 POOL AJ7715		2016-11-07	2018-03-26
	121 71 FNMA 3 000% DUE 01/01/2027 POOL AJ9355		2013-08-07	2018-03-26
	90 86 FNMA 4 500% DUE 06/01/2041 POOL AL0393		2011-11-04	2018-03-26
	107 44 FNMA 3 500% DUE 09/01/2028 POOL AL5931		2016-03-07	2018-03-26
	78 59 FNMA 4 000% DUE 06/01/2042 POOL A04144		2013-07-11	2018-03-26
	5 21 FNMA 3 500% DUE 11/01/2042 POOL AQ0546		2013-07-08	2018-03-26
	311 1 FNMA 3 500% DUE 11/01/2045 POOL AS6191		2016-03-07	2018-03-26
	337 04 FNMA 2 500% DUE 04/01/2028 POOL AT2062		2014-03-07	2018-03-26
	520 81 FNMA 3 000% DUE 05/01/2043 POOL AT2720		2015-02-06	2018-03-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
88		95	-7
512		548	-36
122		128	-6
91		98	-7
107		116	-9
79		83	-4
5		5	
311		329	-18
337		344	-7
521		543	-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	
			-7
			-36
			-6
			-7
			-9
			-4
			-18
			-7
			-22

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)
	189 32 FNMA 3 000% DUE 05/01/2043 POOL AT5993		2016-04-07	2018-03-26
1	211 57 FNMA 3 000% DUE 08/01/2043 POOL AU3735		2014-11-07	2018-03-26
	110 42 FNMA 5 000% DUE 06/01/2035 POOL 735580		2011-08-09	2018-03-26
	30 37 FNMA 5 500% DUE 11/01/2035 POOL 735997		2012-09-10	2018-03-26
	46 92 FNMA 5 000% DUE 02/01/2036 POOL 745275		2012-09-10	2018-03-26
	59 63 FNMA 6 000% DUE 07/01/2037 POOL 938041		2007-06-11	2018-03-26
	54 28 FNMA 5 500% DUE 04/01/2034 POOL 985615		2012-03-06	2018-03-26
	97 87 FNMA 4 000% DUE 04/01/2039 POOL AA4392		2016-04-07	2018-03-26
	117 19 FNMA 4 000% DUE 06/01/2039 POOL AA7236		2012-02-07	2018-03-26
	241 91 FNMA 3 000% DUE 12/01/2026 POOL AB4086		2015-08-07	2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		197	-8
212		215	-3
110		122	-12
30		34	-4
47		53	-6
60		59	1
54		60	-6
98		107	-9
117		126	-9
242		258	-16

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
			-3
			-12
			-4
			-6
			1
			-6
			-9
			-9
			-16

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)
104 84 FNMA 3 500% DUE 08/01/2042 POOL AB6019		2015-08-07	2018-03-26
1 204 72 FNMA 4 500% DUE 09/01/2040 POOL AD9638		2016-06-07	2018-03-26
241 55 FNMA 4 000% DUE 08/01/2040 POOL AE0216		2015-08-07	2018-03-26
89 39 FNMA 4 500% DUE 11/01/2033 POOL AE0207		2012-06-07	2018-03-26
232 23 FNMA 3 500% DUE 09/01/2025 POOL AE3066		2011-08-09	2018-03-26
58521 207 BARON EMERGING MARKETS FUND - INS #1575		1990-01-01	2018-04-04
36000 ORACLE CORP DTD 04/15/08 5 750% DUE 04/15/2018		2016-10-06	2018-04-15
133 53 FHLMC 5 000% DUE 07/01/2035 POOL# G01840		2011-08-11	2018-04-16
55 33 FHLMC 4 500% DUE 01/01/2038 POOL# G04774		2012-07-09	2018-04-16
62 08 FHLMC 5 000% DUE 12/01/2036 POOL# G05408		2012-07-09	2018-04-16

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)
105		110	-5
205		228	-23
242		262	-20
89		98	-9
232		246	-14
903,567		660,245	243,322
36,000		36,524	-524
134		145	-11
55		60	-5
62		67	-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	
			-5
			-23
			-20
			-9
			-14
			243,322
			-524
			-11
			-5
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
198 76 FHLMC 4 000% DUE 08/01/2025 POOL# G14056		2011-08-11	2018-04-16
1 38 22 FHLMC 4 500% DUE 05/01/2039 POOL# G08344		2012-04-06	2018-04-16
123 79 FHLMC 4 500% DUE 01/01/2041 POOL# G08432		2016-03-07	2018-04-16
55 81 FHLMC 4 000% DUE 10/01/2041 POOL# G08463		2012-05-07	2018-04-16
214 58 FHLMC 4 000% DUE 09/01/2044 POOL# G08606		2015-02-06	2018-04-16
88 19 FHLMC 4 000% DUE 11/01/2045 POOL# G08677		2016-06-07	2018-04-16
854 98 FHLMC 3 500% DUE 12/01/2045 POOL# G08681		2016-04-07	2018-04-16
92 11 FHLMC 3 500% DUE 01/01/2046 POOL# G08687		2016-06-07	2018-04-16
541 09 FHLMC 2 500% DUE 01/01/2030 POOL# G18536		2015-02-06	2018-04-16
105 4 FHLMC 3 000% DUE 10/01/2029 POOL# G18527		2016-06-07	2018-04-16

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)
199		210	-11
38		41	-3
124		135	-11
56		59	-3
215		230	-15
88		94	-6
855		891	-36
92		97	-5
541		558	-17
105		110	-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	
			-11
			-3
			-11
			-3
			-15
			-6
			-36
			-5
			-17
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
362 64 FHLMC 3 000% DUE 06/01/2030 POOL# G18557		2015-09-08	2018-04-16
1 178 56 FHLMC 3 500% DUE 12/01/2025 POOL# J13885		2016-06-07	2018-04-16
127 3 FHLMC 3 500% DUE 07/01/2026 POOL# J16061		2016-03-07	2018-04-16
500 88 FHLMC 3 500% DUE 08/01/2026 POOL# J16353		2011-08-11	2018-04-16
496 23 FHLMC 3 000% DUE 12/01/2026 POOL# J17508		2016-07-08	2018-04-16
338 3 FHLMC 4 000% DUE 07/01/2040 POOL# A93090		2016-03-07	2018-04-16
156 31 FHLMC 2 500% DUE 04/01/2028 POOL# E09030		2016-03-07	2018-04-16
157 19 FHLMC 2 500% DUE 02/01/2028 POOL# E09021		2016-06-07	2018-04-16
77 62 FHLMC 4 500% DUE 12/01/2045 POOL# G60384		2016-06-07	2018-04-16
78000 ANHEUSER-BUSCH IN BEV FIN DTD 01/25/16 1 900% DUE 02/01/2019		2017-04-06	2018-04-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
363		376	-13
179		189	-10
127		134	-7
501		526	-25
496		522	-26
338		361	-23
156		161	-5
157		162	-5
78		85	-7
78,000		78,075	-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	
			-13
			-10
			-7
			-25
			-26
			-23
			-5
			-5
			-7
			-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)
218 DBS GROUP HOLDINGS - SPONS ADR		2017-02-08	2018-04-24
1 1812 ROYAL KPN NV		2015-02-26	2018-04-24
802 SAMPO OUJ A SHS UNSP ADR		2016-12-02	2018-04-24
117 FNMA 6 000% DUE 06/01/2036 POOL #190370		2011-05-06	2018-04-25
559 59 FNMA 3 500% DUE 02/01/2026 POOL AH5614		2015-08-07	2018-04-25
342 88 FNMA 4 000% DUE 03/01/2026 POOL AH6827		2011-08-09	2018-04-25
394 34 FNMA 4 500% DUE 04/01/2041 POOL AH9054		2015-08-07	2018-04-25
124 93 FNMA 3 500% DUE 12/01/2041 POOL AJ7680		2016-04-07	2018-04-25
661 07 FNMA 3 000% DUE 12/01/2026 POOL AJ7715		2016-11-07	2018-04-25
121 49 FNMA 3 000% DUE 01/01/2027 POOL AJ9355		2013-08-07	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)
19,724		11,649	8,075
5,255		6,233	-978
21,581		19,120	2,461
117		131	-14
560		603	-43
343		373	-30
394		439	-45
125		134	-9
661		707	-46
121		128	-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	
			8,075
			-978
			2,461
			-14
			-43
			-30
			-45
			-9
			-46
			-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)
83 72 FNMA 4 500% DUE 06/01/2041 POOL AL0393		2011-11-04	2018-04-25
1 123 41 FNMA 3 500% DUE 09/01/2028 POOL AL5931		2016-03-07	2018-04-25
207 58 FNMA 4 000% DUE 06/01/2042 POOL A04144		2013-07-11	2018-04-25
5 9 FNMA 3 500% DUE 11/01/2042 POOL AQ0546		2013-07-08	2018-04-25
385 48 FNMA 3 500% DUE 11/01/2045 POOL AS6191		2016-03-07	2018-04-25
347 23 FNMA 2 500% DUE 04/01/2028 POOL AT2062		2014-03-07	2018-04-25
468 5 FNMA 3 000% DUE 05/01/2043 POOL AT2720		2015-02-06	2018-04-25
127 1 FNMA 3 000% DUE 05/01/2043 POOL AT5993		2016-04-07	2018-04-25
356 63 FNMA 3 000% DUE 08/01/2043 POOL AU3735		2014-11-07	2018-04-25
98 91 FNMA 5 000% DUE 06/01/2035 POOL 735580		2011-08-09	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)
84		91	-7
123		133	-10
208		220	-12
6		6	
385		408	-23
347		354	-7
469		488	-19
127		132	-5
357		363	-6
99		109	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-7
			-10
			-12
			-23
			-7
			-19
			-5
			-6
			-10

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)
32 21 FNMA 5 500% DUE 11/01/2035 POOL 735997		2012-09-10	2018-04-25
1 48 54 FNMA 5 000% DUE 02/01/2036 POOL 745275		2012-09-10	2018-04-25
58 97 FNMA 6 000% DUE 07/01/2037 POOL 938041		2007-06-11	2018-04-25
53 08 FNMA 5 500% DUE 04/01/2034 POOL 985615		2012-03-06	2018-04-25
102 36 FNMA 4 000% DUE 04/01/2039 POOL AA4392		2016-04-07	2018-04-25
67 74 FNMA 4 000% DUE 06/01/2039 POOL AA7236		2012-02-07	2018-04-25
228 72 FNMA 3 000% DUE 12/01/2026 POOL AB4086		2015-08-07	2018-04-25
127 68 FNMA 3 500% DUE 08/01/2042 POOL AB6019		2015-08-07	2018-04-25
326 46 FNMA 4 500% DUE 09/01/2040 POOL AD9638		2016-06-07	2018-04-25
232 62 FNMA 4 000% DUE 08/01/2040 POOL AE0216		2015-08-07	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)
32		36	-4
49		54	-5
59		58	1
53		59	-6
102		112	-10
68		73	-5
229		244	-15
128		134	-6
326		363	-37
233		252	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4
			-5
			1
			-6
			-10
			-5
			-15
			-6
			-37
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
69 11 FNMA 4 500% DUE 11/01/2033 POOL AE0207		2012-06-07	2018-04-25
1 296 03 FNMA 3 500% DUE 09/01/2025 POOL AE3066		2011-08-09	2018-04-25
38000 APPLE INC NT DTD 05/03/13 1 000% DUE 05/03/2018		2016-09-07	2018-05-03
FAMCO 1099			2018-12-31
FAMCO 1099			2018-12-31
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)
69		76	-7
296		313	-17
37,550		37,515	35
20		17	3
2,240,289		1,566,203	674,086
			263,401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-7
			-17
			35
			3
			674,086

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
BARBARA NELSON LAMBERSON 408 PHILADELPHIA ROAD LEBANON, TN 37087	PRESIDENT 1	0		
THOMAS LAMBERSON PO BOX 134 LEBANON, TN 37087	VICE PRESIDENT 1	0		
NELSON LAMBERSON 3279 BEASLEYS BEND ROAD LEBANON, TN 37087	VICE PRESIDENT 1	0		
CLAUDIA LAMBERSON 3279 BEASLEYS BEND ROAD LEBANON, TN 37087	DIRECTOR 1	0		
MIKE CHILDREE 1321 MURFREESBORO ROAD STE 604 NASHVILLE, TN 37217	DIRECTOR 1	0		
FIRST FARMERS MERCHANTS BANK PO BOX 1148 COLUMBIA, TN 38402	TRUSTEE 0	61,481		

Form 990PF Part XV Line 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*				
VANDERBILT CHILDREN'S HOSPITAL 2200 CHILDRENS WAY NASHVILLE, TN 37205	NONE	PC	GENERAL OPERATING	250,000
BROOKS HOUSE219 VIRGINIA AVENUE LEBANON, TN 37087	NONE	PC	GENERAL OPERATING	55,000
AUTISM ETC161 HATCHER LN CLARKSVILLE, TN 37043	NONE	PC	GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				535,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a *Paid during the year*				
CAMP HOPE1069 OLD UNION CHURCH HILL, TN 37642	NONE	PC	GENERAL OPERATING	10,000
SADDLE UP1549 OLD HILLSBORO ROAD FRANKLIN, TN 37069	NONE	PC	GENERAL OPERATING	10,000
NEXT STEPS AT VANDERBILT UNIVERSITY 230 APPLETON PLACE NASHVILLE, TN 37203	NONE	PC	GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				535,000

Form 990PF Part XV Line 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*				
LOVE ON A LEASH INCPO BOX 4548 OCEANSIDE, CA 92052	NONE	PC	GENERAL OPERATING	10,000
BEYOND THE HORIZON CORPORATION 402 DAHLIA DR BRENTWOOD, TN 37027	NONE	PC	GENERAL OPERATING	20,000
VANDERBILT BILL WILKERSON CENTER 4230 HARDING ROAD NASHVILLE, TN 37205	NONE	PC	GENERAL OPERATING	30,000
Total . . . . ▶ **3a**				535,000

Form 990PF Part XV Line 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*				
NEW HORIZONS 5221 HARDING PLACE ROAD NASHVILLE, TN 37217	NONE	PC	GENERAL OPERATING	20,000
RONALD MCDONALD HOUSE NASHVILLE 2144 FAIRFAX AVENUE NASHVILLE, TN 37212	NONE	PC	GENERAL OPERATING	45,000
GILDA'S CLUB OF NASHVILLE 1707 DIVISION STREET NASHVILLE, TN 37203	NONE	PC	GENERAL OPERATING	35,000
Total . . . . ▶ **3a**				535,000

Form 990PF Part XV Line 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*				
DOWN SYNDROME ASSOCIATION OF MIDDLE TN PO BOX 1182 MT JULIET, TN 37121	NONE	PC	GENERAL OPERATING	30,000
Total . . . . ▶ **3a**				535,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491129007179

TY 2018 Accounting Fees Schedule

Name: THE HERMOINE & GLEN NELSON FOUNDATION

EIN: 62-1317088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	650	325		325

TY 2018 Other Decreases Schedule

Name: THE HERMOINE & GLEN NELSON FOUNDATION

EIN: 62-1317088

Description	Amount
2017 RETURN OF CAPITAL	661

TY 2018 Other Expenses Schedule

Name: THE HERMOINE & GLEN NELSON FOUNDATION

EIN: 62-1317088

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	178	178		0
OTHER NON-ALLOCABLE EXPENSE -	47	47		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491129007179

TY 2018 Other Increases Schedule

Name: THE HERMOINE & GLEN NELSON FOUNDATION

EIN: 62-1317088

Description	Amount
MISSING COST BASIS ADJUSTED	618,938
ROUNDING	31

TY 2018 Taxes Schedule

Name: THE HERMOINE & GLEN NELSON FOUNDATION

EIN: 62-1317088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	504	504		0
FEDERAL TAX PAYMENT - PRIOR YE	9,094	0		0
FEDERAL ESTIMATES - PRINCIPAL	10,561	0		0