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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 07-01-2018 , and ending 06-30-2019

Name of foundation
HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

A Employer identification number
58-6205494

Number and street (or P O box number if mail is not delivered to street address) P O BOX 11647
Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 1,778,080

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))*

		Line	(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	50,579	50,579		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	35,899			
	b	Gross sales price for all assets on line 6a 328,637				
	7	Capital gain net income (from Part IV, line 2)		35,899		
	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)	78			
	12	**Total.** Add lines 1 through 11	86,556	86,478		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	14,243	11,394		2,849
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,361	492		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)	2,790	2,790		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,394	14,676	0	2,849
	25	Contributions, gifts, grants paid	83,369			83,369
	26	**Total expenses and disbursements.** Add lines 24 and 25	103,763	14,676	0	86,218
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-17,207			
	b	**Net investment income** (if negative, enter -0-)		71,802		
	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			
	2	Savings and temporary cash investments	49,997	62,794	62,794
	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)	260,363		
	b	Investments—corporate stock (attach schedule)	409,187		
	c	Investments—corporate bonds (attach schedule)	181,683		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	555,387	1,392,588	1,507,793
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	223,671	207,493	207,493
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,680,288	1,662,875	1,778,080
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	1,680,288	1,662,875	
	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)	1,680,288	1,662,875	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,680,288	1,662,875	

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	1,680,288
2	Enter amount from Part I, line 27a	2	-17,207
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,663,081
5	Decreases not included in line 2 (itemize) ▶	5	206
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,662,875

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	35,899
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	87,469	1,770,980	0 04939
2016	87,609	1,765,320	0 049628
2015	87,012	1,748,355	0 049768
2014	87,866	1,839,343	0 04777
2013	89,357	1,816,341	0 049196

2 **Total** of line 1, column (d)	2	0 245752
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 04915
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,718,775
5 Multiply line 4 by line 3	5	84,478
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	718
7 Add lines 5 and 6	7	85,196
8 Enter qualifying distributions from Part XII, line 4	8	86,218

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	718
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	718
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	718
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,060		
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	2,060
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	1,342
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 720	**Refunded** ▶		11	622

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)

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

Website address ▶N/A

14 The books are in care of ▶REGIONS BANK TRUST 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

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			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

			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
REGIONS BANK PO BOX 8 ALBANY, GA 317020008	CO-TRUSTEE 2	14,243		
MICHAEL J WETHERBEE PO BOX 70337 ALBANY, GA 317020008	CO-TRUSTEE 1	0		
HUFF CROXTON 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	1,744,949
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	1,744,949
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	1,744,949
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	26,174
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,718,775
6	**Minimum investment return.** Enter 5% of line 5		6	85,939

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	85,939
2a	Tax on investment income for 2018 from Part VI, line 5	2a 718		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	718
3	Distributable amount before adjustments Subtract line 2c from line 1		3	85,221
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	85,221
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	85,221

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	86,218
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	86,218
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	718
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	85,500

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					85,221
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				17,813	
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 ▶ $ 86,218					
a Applied to 2017, but not more than line 2a				17,813	
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.					68,405
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018		0			0
(If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					16,816
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2014. . . .	0				
b Excess from 2015. . . .	0				
c Excess from 2016. . . .	0				
d Excess from 2017. . . .	0				
e Excess from 2018. . . .	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THRONATEESKA HERITAGE FDN 100 WEST ROOSEVELT AVE ALBANY, GA 31701	NONE	PC	GENERAL OPERATING	83,369
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	50,579	
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	35,899	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a CLASS ACTION SETTL			1	78	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				86,556	

13 Total. Add line 12, columns (b), (d), and (e). **13** 86,556

(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

******	2019-08-27	******
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		2019-08-27		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 26 23 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-07-02
1 22 23 FG G05408 5% 01 DEC 2036		2012-07-09	2018-07-02
104 11 FG G08432 4 5% 01 JAN 2041		2016-03-07	2018-07-02
198 4 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-07-02
122 29 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-07-02
40 85 FG J12435 4% 01 JUN 2025		2013-03-07	2018-07-02
97 52 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-07-02
26 67 FG A95147 4% 01 NOV 2040		2012-06-11	2018-07-02
47 78 FG V82781 3% 01 DEC 2046		2017-12-11	2018-07-02
235 78 FG G60582 3 5% 01 MAY 2046		2017-12-12	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)
26		28	-2
22		24	-2
104		113	-9
198		206	-8
122		125	-3
41		42	-1
98		102	-4
27		28	-1
48		48	
236		243	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-9
			-8
			-3
			-1
			-4
			-1
			-7

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	43 32 FNMA POOL 0AH6783		2016-03-07	2018-07-02
1	39 88 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-07-02
	82 9 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-07-02
	41 13 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-07-02
	36 65 FN AL5537 4 5% 01 APR 2044		2016-03-07	2018-07-02
	66 01 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2018-07-02
	155 7 FN AL9994 2 5% 01 APR 2032		2017-12-13	2018-07-02
	11 26 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-07-02
	29 11 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-07-02
	134 99 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		46	-3
40		41	-1
83		86	-3
41		42	-1
37		40	-3
66		69	-3
156		156	
11		12	-1
29		29	
135		141	-6

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	54 89 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-07-02
1	111 02 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-07-02
	96 7 FNMA POOL 0AU3735		2016-03-07	2018-07-02
	36 85 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-07-02
	52 73 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2018-07-02
	78 35 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-07-02
	34 FNMA POOL 0888209		2008-01-14	2018-07-02
	104 49 FN 890452 3% 01 JUL 2027		2017-12-13	2018-07-02
	108 74 FN 946206 6% 01 SEP 2037		2008-01-14	2018-07-02
	17 51 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	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)
55		55	
111		114	-3
97		97	
37		39	-2
53		58	-5
78		81	-3
34		34	
104		107	-3
109		111	-2
18		18	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-5
			-3
			-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)
	252 23 FNMA POOL 0AB1600		2017-12-13	2018-07-02
1	56 83 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-07-02
	15 48 FNMA POOL 0AD6432		2012-04-05	2018-07-02
	35 49 FNMA POOL 0AE0981		2013-03-06	2018-07-02
	72 89 FNMA POOL 0AE3066		2011-08-09	2018-07-02
	95 53 FN AE5439 4% 01 OCT 2040		2017-12-12	2018-07-02
	18 47 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-08-01
	20 01 FG G05408 5% 01 DEC 2036		2012-07-09	2018-08-01
	35 31 FG G08432 4 5% 01 JAN 2041		2016-03-07	2018-08-01
	169 13 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	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)
252		261	-9
57		58	-1
15		16	-1
35		37	-2
73		74	-1
96		101	-5
18		19	-1
20		21	-1
35		38	-3
169		175	-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	
			-9
			-1
			-1
			-2
			-1
			-5
			-1
			-1
			-3
			-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)
	110 46 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-08-01
1	38 29 FG J12435 4% 01 JUN 2025		2013-03-07	2018-08-01
	79 89 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-08-01
	25 7 FG A95147 4% 01 NOV 2040		2012-06-11	2018-08-01
	47 1 FG V82781 3% 01 DEC 2046		2017-12-11	2018-08-01
	165 41 FG G60582 3 5% 01 MAY 2046		2017-12-12	2018-08-01
	36 85 FNMA POOL 0AH6783		2016-03-07	2018-08-01
	45 04 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-08-01
	99 09 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-08-01
	38 96 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	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)
110		113	-3
38		40	-2
80		83	-3
26		27	-1
47		47	
165		171	-6
37		39	-2
45		46	-1
99		103	-4
39		40	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 6 FN AL5537 4 5% 01 APR 2044		2016-03-07	2018-08-01
1 65 25 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2018-08-01
143 36 FN AL9994 2 5% 01 APR 2032		2017-12-13	2018-08-01
11 3 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-08-01
32 08 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-08-01
96 39 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
99 82 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-08-01
69 89 FNMA POOL 0AU3735		2016-03-07	2018-08-01
32 8 FNMA POOL 735580 5 0% 6/01/35		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)
30		32	-2
65		68	-3
143		144	-1
11		12	-1
32		32	
96		101	-5
51		51	
100		102	-2
70		70	
33		34	-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
			-3
			-1
			-1
			-5
			-2
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	65 55 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2018-08-01
1	89 8 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-08-01
	53 34 FNMA POOL 0888209		2008-01-14	2018-08-01
	117 92 FN 890452 3% 01 JUL 2027		2017-12-13	2018-08-01
	9 27 FN 946206 6% 01 SEP 2037		2008-01-14	2018-08-01
	14 18 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-08-01
	217 94 FNMA POOL 0AB1600		2017-12-13	2018-08-01
	30 72 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-08-01
	17 66 FNMA POOL 0AD6432		2012-04-05	2018-08-01
	32 93 FNMA POOL 0AE0981		2013-03-06	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)
66		72	-6
90		93	-3
53		54	-1
118		120	-2
9		9	
14		15	-1
218		224	-6
31		31	
18		18	
33		34	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 36 FNMA POOL 0AE3066		2011-08-09	2018-08-01
1 64 21 FN AE5439 4% 01 OCT 2040		2017-12-12	2018-08-01
6000 ASTRAZENECA PLC 1 75% 11/16/18		2015-11-10	2018-08-06
7000 BANK OF NY MELLON CORP 3 85% 28 APR 2028		2018-04-24	2018-08-06
118 INTEL CORP		2008-11-14	2018-08-14
152 PULTE HOMES INC		2018-02-08	2018-08-14
19 39 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-09-04
26 12 FG G05408 5% 01 DEC 2036		2012-07-09	2018-09-04
153 14 FG G08432 4 5% 01 JAN 2041		2016-03-07	2018-09-04
197 11 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	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)
44		45	-1
64		67	-3
5,989		6,000	-11
7,092		6,985	107
5,718		1,592	4,126
4,228		4,603	-375
19		20	-1
26		28	-2
153		165	-12
197		204	-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
			-3
			-11
			107
			4,126
			-375
			-1
			-2
			-12
			-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)
	100 32 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-09-04
1	46 9 FG J12435 4% 01 JUN 2025		2013-03-07	2018-09-04
	89 64 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-09-04
	50 86 FG A95147 4% 01 NOV 2040		2012-06-11	2018-09-04
	66 42 FG V82781 3% 01 DEC 2046		2017-12-11	2018-09-04
	174 11 FG G60582 3 5% 01 MAY 2046		2017-12-12	2018-09-04
	34 68 FNMA POOL 0AH6783		2016-03-07	2018-09-04
	40 86 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-09-04
	119 95 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-09-04
	36 23 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	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)
100		102	-2
47		48	-1
90		93	-3
51		53	-2
66		67	-1
174		179	-5
35		37	-2
41		42	-1
120		125	-5
36		37	-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
			-3
			-2
			-1
			-5
			-2
			-1
			-5
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	35 54 FN AL5537 4 5% 01 APR 2044		2016-03-07	2018-09-04
1	60 86 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2018-09-04
	150 18 FN AL9994 2 5% 01 APR 2032		2017-12-13	2018-09-04
	30 26 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-09-04
	32 64 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-09-04
	125 05 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-09-04
	161 23 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
	121 69 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-09-04
	53 3 FNMA POOL 0AU3735		2016-03-07	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		38	-2
61		63	-2
150		150	
30		31	-1
33		33	
125		130	-5
161		165	-4
58		59	-1
122		124	-2
53		54	-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
			-5
			-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)
	42 27 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-09-04
1	33 52 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2018-09-04
	65 66 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-09-04
	50 66 FNMA POOL 0888209		2008-01-14	2018-09-04
	129 59 FN 890452 3% 01 JUL 2027		2017-12-13	2018-09-04
	9 36 FN 946206 6% 01 SEP 2037		2008-01-14	2018-09-04
	5 49 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-09-04
	233 7 FNMA POOL 0AB1600		2017-12-13	2018-09-04
	56 78 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-09-04
	18 81 FNMA POOL 0AD6432		2012-04-05	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)
42		44	-2
34		37	-3
66		68	-2
51		51	
130		132	-2
9		9	
5		6	-1
234		240	-6
57		58	-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	
			-2
			-3
			-2
			-2
			-1
			-6
			-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)
	34 42 FNMA POOL 0AE0981		2013-03-06	2018-09-04
1	54 9 FNMA POOL 0AE3066		2011-08-09	2018-09-04
	60 3 FN AE5439 4% 01 OCT 2040		2017-12-12	2018-09-04
	11000 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-23	2018-09-07
	6000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2015-09-04	2018-09-19
	7000 SHELL INTERNATIONAL 1 375% 10 MAY 2019		2016-05-06	2018-09-19
	9 88 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-10-01
	16 24 FG G05408 5% 01 DEC 2036		2012-07-09	2018-10-01
	55 66 FG G08432 4 5% 01 JAN 2041		2016-03-07	2018-10-01
	145 34 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	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)
34		36	-2
55		56	-1
60		63	-3
10,795		11,016	-221
6,122		6,157	-35
6,948		6,985	-37
10		10	
16		17	-1
56		60	-4
145		150	-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
			-1
			-3
			-221
			-35
			-37
			-1
			-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)
94 25 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-10-01
1 38 1 FG J12435 4% 01 JUN 2025		2013-03-07	2018-10-01
74 19 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-10-01
19 75 FG A95147 4% 01 NOV 2040		2012-06-11	2018-10-01
54 23 FG V82781 3% 01 DEC 2046		2017-12-11	2018-10-01
141 67 FG G60582 3 5% 01 MAY 2046		2017-12-12	2018-10-01
26 35 FNMA POOL 0AH6783		2016-03-07	2018-10-01
48 27 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-10-01
73 23 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-10-01
31 9 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	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)
94		96	-2
38		39	-1
74		77	-3
20		21	-1
54		54	
142		146	-4
26		28	-2
48		49	-1
73		76	-3
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
			-1
			-3
			-1
			-4
			-2
			-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)
	18 45 FN AL5537 4 5% 01 APR 2044		2016-03-07	2018-10-01
1	58 71 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2018-10-01
	130 05 FN AL9994 2 5% 01 APR 2032		2017-12-13	2018-10-01
	37 82 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-10-01
	17 62 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-10-01
	66 39 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-10-01
	112 1 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
	83 5 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-10-01
	61 14 FNMA POOL 0AU3735		2016-03-07	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)
18		20	-2
59		61	-2
130		130	
38		39	-1
18		18	
66		69	-3
112		115	-3
39		39	
84		85	-1
61		62	-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
			-3
			-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)
	31 93 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-10-01
1	18 79 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2018-10-01
	141 15 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-10-01
	48 98 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-10-01
	27 82 FNMA POOL 0888209		2008-01-14	2018-10-01
	93 53 FN 890452 3% 01 JUL 2027		2017-12-13	2018-10-01
	9 29 FN 946206 6% 01 SEP 2037		2008-01-14	2018-10-01
	24 46 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-10-01
	214 66 FNMA POOL 0AB1600		2017-12-13	2018-10-01
	53 74 FN MA1062 3% 01 MAY 2027		2012-05-07	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)
32		33	-1
19		21	-2
141		146	-5
49		49	
28		28	
94		95	-1
9		9	
24		25	-1
215		220	-5
54		55	-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
			-5
			-1
			-1
			-5
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	9 14 FNMA POOL 0AD6432		2012-04-05	2018-10-01
1	29 47 FNMA POOL 0AE0981		2013-03-06	2018-10-01
	42 69 FNMA POOL 0AE3066		2011-08-09	2018-10-01
	104 7 FN AE5439 4% 01 OCT 2040		2017-12-12	2018-10-01
	3 7001 GARRETT MOTION INC		2013-06-06	2018-10-02
	2999 GARRETT MOTION INC		2018-06-20	2018-10-02
	2 GARRETT MOTION INC		2018-06-20	2018-10-12
	41 BANK AMER CORP		2018-03-19	2018-10-16
	17 CARNIVAL CORP		2018-06-20	2018-10-16
	29 CARNIVAL CORP		2017-04-10	2018-10-16

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)
9		10	-1
29		31	-2
43		43	
105		110	-5
65		30	35
5		5	
3		3	
1,154		1,322	-168
1,003		1,068	-65
1,711		1,681	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-5
			35
			-168
			-65
			30

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 COGNIZANT TECHNOLOGY SOLUTIONS		2016-02-04	2018-10-16
1 44 EXPRESS SCRIPTS HLDG CO		2017-06-21	2018-10-16
30 FACEBOOK INC		2015-05-01	2018-10-16
20 GOLDMAN SACHS GROUP INC		2018-06-20	2018-10-16
19 SUNTRUST BKS INC		2015-05-01	2018-10-16
6 1666 RESIDEO TECHNOLOGIES INC		2013-06-06	2018-10-30
8334 RESIDEO TECHNOLOGIES INC		2018-06-20	2018-10-30
7000 US TREASURY N/B 1 75% 15 MAY 2023		2018-01-18	2018-10-31
17 5 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-11-01
21 53 FG G05408 5% 01 DEC 2036		2012-07-09	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)
2,190		1,843	347
4,209		2,820	1,389
4,654		2,360	2,294
4,345		5,166	-821
1,168		791	377
139		85	54
19		22	-3
6,636		6,761	-125
18		18	
22		23	-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	
			347
			1,389
			2,294
			-821
			377
			54
			-3
			-125
			-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)
	64 85 FG G08432 4 5% 01 JAN 2041		2016-03-07	2018-11-01
1	160 67 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-11-01
	84 07 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-11-01
	54 2 FG J12435 4% 01 JUN 2025		2013-03-07	2018-11-01
	82 18 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-11-01
	6 73 FG A95147 4% 01 NOV 2040		2012-06-11	2018-11-01
	60 57 FG V82781 3% 01 DEC 2046		2017-12-11	2018-11-01
	135 38 FG G60582 3 5% 01 MAY 2046		2017-12-12	2018-11-01
	32 26 FNMA POOL 0AH6783		2016-03-07	2018-11-01
	46 15 FNMA POOL AH6827 4 0% 3/01/26		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)
65		70	-5
161		166	-5
84		85	-1
54		56	-2
82		85	-3
7		7	
61		61	
135		139	-4
32		34	-2
46		47	-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	
			-5
			-5
			-1
			-2
			-3
			-4
			-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)
	76 31 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-11-01
1	35 54 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-11-01
	32 45 FN AL5537 4 5% 01 APR 2044		2016-03-07	2018-11-01
	62 76 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2018-11-01
	131 31 FN AL9994 2 5% 01 APR 2032		2017-12-13	2018-11-01
	26 65 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-11-01
	23 91 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-11-01
	91 36 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-11-01
	139 24 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

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		79	-3
36		36	
32		35	-3
63		65	-2
131		131	
27		27	
24		24	
91		95	-4
139		142	-3
46		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	
			-3
			-3
			-2
			-4
			-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)
93 03 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-11-01
1 74 11 FNMA POOL 0AU3735		2016-03-07	2018-11-01
32 49 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-11-01
45 94 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2018-11-01
84 81 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-11-01
120 13 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-11-01
22 9 FNMA POOL 0888209		2008-01-14	2018-11-01
99 49 FN 890452 3% 01 JUL 2027		2017-12-13	2018-11-01
90 65 FN 946206 6% 01 SEP 2037		2008-01-14	2018-11-01
13 71 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	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)
93		95	-2
74		75	-1
32		34	-2
46		50	-4
85		88	-3
120		119	1
23		23	
99		101	-2
91		91	
14		14	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-2
			-4
			-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)
	244 49 FNMA POOL 0AB1600		2017-12-13	2018-11-01
1	34 11 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-11-01
	19 04 FNMA POOL 0AD6432		2012-04-05	2018-11-01
	26 78 FNMA POOL 0AE0981		2013-03-06	2018-11-01
	41 94 FNMA POOL 0AE3066		2011-08-09	2018-11-01
	103 72 FN AE5439 4% 01 OCT 2040		2017-12-12	2018-11-01
	6000 CSX CORP 3 8% 01 MAR 2028		2018-02-15	2018-11-06
	6000 JOHN DEERE CAPITAL COR 2 3% 9/16/19		2014-09-12	2018-11-06
	6000 JP MORGAN CHASE & CO 6 3% 4/23/19		2015-07-23	2018-11-06
	6000 US TREASURY N/B 1 75% 15 MAY 2023		2015-09-04	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		251	-7
34		35	-1
19		20	-1
27		28	-1
42		42	
104		109	-5
5,779		5,996	-217
5,965		5,998	-33
6,095		6,102	-7
5,708		5,771	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-1
			-1
			-1
			-5
			-217
			-33
			-7
			-63

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 COMCAST CORP		2015-07-06	2018-11-28
1	16 45 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-12-03
	13 22 FG G05408 5% 01 DEC 2036		2012-07-09	2018-12-03
	54 67 FG G08432 4 5% 01 JAN 2041		2016-03-07	2018-12-03
	120 51 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-12-03
	84 63 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-12-03
	61 15 FG J12435 4% 01 JUN 2025		2013-03-07	2018-12-03
	64 18 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-12-03
	20 38 FG A95147 4% 01 NOV 2040		2012-06-11	2018-12-03
	44 82 FG V82781 3% 01 DEC 2046		2017-12-11	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)
6,089		6,043	46
16		17	-1
13		14	-1
55		58	-3
121		124	-3
85		86	-1
61		63	-2
64		66	-2
20		21	-1
45		45	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			46
			-1
			-1
			-3
			-3
			-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)
	125 99 FG G67709 3 5% 01 MAR 2048		2018-11-09	2018-12-03
1	161 49 FG G60582 3 5% 01 MAY 2046		2017-12-12	2018-12-03
	34 83 FNMA POOL 0AH6783		2016-03-07	2018-12-03
	33 31 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-12-03
	96 26 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-12-03
	29 76 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-12-03
	24 55 FN AL5537 4 5% 01 APR 2044		2016-03-07	2018-12-03
	63 19 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2018-12-03
	133 77 FN AL9994 2 5% 01 APR 2032		2017-12-13	2018-12-03
	28 15 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	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)
126		123	3
161		166	-5
35		37	-2
33		34	-1
96		99	-3
30		30	
25		26	-1
63		65	-2
134		134	
28		29	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-5
			-2
			-1
			-3
			-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)
	26 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-12-03
1	56 59 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-12-03
	99 68 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
	75 97 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-12-03
	54 17 FNMA POOL 0AU3735		2016-03-07	2018-12-03
	26 17 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-12-03
	21 15 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2018-12-03
	66 78 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-12-03
	107 75 FN CA0853 3 5% 01 DEC 2047		2018-09-12	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)
26		26	
57		59	-2
100		102	-2
45		45	
76		78	-2
54		54	
26		27	-1
21		23	-2
67		69	-2
108		107	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
			-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)
	43 6 FNMA POOL 0888209		2008-01-14	2018-12-03
1	89 38 FN 890452 3% 01 JUL 2027		2017-12-13	2018-12-03
	113 74 FN 946206 6% 01 SEP 2037		2008-01-14	2018-12-03
	9 77 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-12-03
	207 86 FNMA POOL 0AB1600		2017-12-13	2018-12-03
	41 76 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-12-03
	12 82 FNMA POOL 0AD6432		2012-04-05	2018-12-03
	25 14 FNMA POOL 0AE0981		2013-03-06	2018-12-03
	38 83 FNMA POOL 0AE3066		2011-08-09	2018-12-03
	306 64 FN AE5439 4% 01 OCT 2040		2017-12-12	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		44	
89		91	-2
114		115	-1
10		10	
208		213	-5
42		43	-1
13		13	
25		26	-1
39		39	
307		322	-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	
			-2
			-1
			-5
			-1
			-1
			-15

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 ANALOG DEVICES INC		2017-01-26	2018-12-06
1 15 APPLE COMPUTER INC COM		2018-08-14	2018-12-06
72 CF INDS HLDGS INC		2017-11-09	2018-12-06
74 CONTINENTAL RES INC OKLA		2018-02-08	2018-12-06
16 71 FG G05937 4 5% 01 AUG 2040		2012-03-06	2019-01-02
11 75 FG G05408 5% 01 DEC 2036		2012-07-09	2019-01-02
86 79 FG G08432 4 5% 01 JAN 2041		2016-03-07	2019-01-02
120 08 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2019-01-02
102 49 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2019-01-02
34 FG J12435 4% 01 JUN 2025		2013-03-07	2019-01-02

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)
2,647		2,226	421
2,585		2,867	-282
2,930		2,681	249
3,299		3,576	-277
17		17	
12		12	
87		93	-6
120		124	-4
102		104	-2
34		35	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			421
			-282
			249
			-277
			-6
			-4
			-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)
69 75 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2019-01-02
1 25 03 FG A95147 4% 01 NOV 2040		2012-06-11	2019-01-02
45 33 FG V82781 3% 01 DEC 2046		2017-12-11	2019-01-02
116 97 FG G67709 3 5% 01 MAR 2048		2018-11-09	2019-01-02
81 41 FG G60582 3 5% 01 MAY 2046		2017-12-12	2019-01-02
20 61 FNMA POOL 0AH6783		2016-03-07	2019-01-02
42 01 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2019-01-02
88 91 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-01-02
33 6 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2019-01-02
26 56 FN AL5537 4 5% 01 APR 2044		2016-03-07	2019-01-02

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)
70		72	-2
25		26	-1
45		45	
117		114	3
81		84	-3
21		22	-1
42		43	-1
89		92	-3
34		34	
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	
			-2
			-1
			3
			-3
			-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)
	55 45 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2019-01-02
1	125 89 FN AL9994 2 5% 01 APR 2032		2017-12-13	2019-01-02
	5 38 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2019-01-02
	20 05 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2019-01-02
	60 96 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2019-01-02
	123 05 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-01-02
	38 44 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2019-01-02
	64 33 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-01-02
	40 72 FNMA POOL 0AU3735		2016-03-07	2019-01-02
	32 98 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2019-01-02

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)
55		57	-2
126		126	
5		5	
20		20	
61		63	-2
123		126	-3
38		38	
64		66	-2
41		41	
33		34	-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
			-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)
	21 09 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2019-01-02
1	90 25 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-01-02
	85 69 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2019-01-02
	20 2 FNMA POOL 0888209		2008-01-14	2019-01-02
	133 13 FN 890452 3% 01 JUL 2027		2017-12-13	2019-01-02
	92 65 FN 946206 6% 01 SEP 2037		2008-01-14	2019-01-02
	16 27 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2019-01-02
	185 FNMA POOL 0AB1600		2017-12-13	2019-01-02
	48 37 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-01-02
	10 11 FNMA POOL 0AD6432		2012-04-05	2019-01-02

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)
21		23	-2
90		93	-3
86		85	1
20		20	
133		135	-2
93		93	
16		17	-1
185		190	-5
48		49	-1
10		10	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	24 01 FNMA POOL 0AE0981		2013-03-06	2019-01-02
1	40 64 FNMA POOL 0AE3066		2011-08-09	2019-01-02
	140 05 FN AE5439 4% 01 OCT 2040		2017-12-12	2019-01-02
	9 96 FG G05937 4 5% 01 AUG 2040		2012-03-06	2019-02-01
	14 23 FG G05408 5% 01 DEC 2036		2012-07-09	2019-02-01
	28 85 FG G08432 4 5% 01 JAN 2041		2016-03-07	2019-02-01
	102 32 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2019-02-01
	88 29 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2019-02-01
	46 28 FG J12435 4% 01 JUN 2025		2013-03-07	2019-02-01
	74 36 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2019-02-01

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)
24		25	-1
41		41	
140		147	-7
10		10	
14		15	-1
29		31	-2
102		105	-3
88		90	-2
46		47	-1
74		76	-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
			-7
			-1
			-2
			-3
			-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)
18 75 FG A95147 4% 01 NOV 2040		2012-06-11	2019-02-01
1 33 52 FG V82781 3% 01 DEC 2046		2017-12-11	2019-02-01
124 75 FG G67709 3 5% 01 MAR 2048		2018-11-09	2019-02-01
96 89 FG G60582 3 5% 01 MAY 2046		2017-12-12	2019-02-01
23 39 FNMA POOL 0AH6783		2016-03-07	2019-02-01
41 74 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2019-02-01
82 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-02-01
28 35 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2019-02-01
24 56 FN AL5537 4 5% 01 APR 2044		2016-03-07	2019-02-01
52 93 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2019-02-01

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)
19		19	
34		34	
125		122	3
97		100	-3
23		25	-2
42		42	
82		84	-2
28		29	-1
25		26	-1
53		54	-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
			-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)
	119 76 FN AL9994 2 5% 01 APR 2032		2017-12-13	2019-02-01
1	15 89 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2019-02-01
	21 71 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2019-02-01
	51 09 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2019-02-01
	125 5 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-02-01
	46 74 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2019-02-01
	69 41 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-02-01
	56 76 FNMA POOL 0AU3735		2016-03-07	2019-02-01
	27 04 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2019-02-01
	34 54 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2019-02-01

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)
120		120	
16		16	
22		22	
51		53	-2
126		128	-2
47		47	
69		71	-2
57		57	
27		28	-1
35		37	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-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)
	71 83 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-02-01
1	79 68 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2019-02-01
	33 52 FNMA POOL 0888209		2008-01-14	2019-02-01
	98 31 FN 890452 3% 01 JUL 2027		2017-12-13	2019-02-01
	8 87 FN 946206 6% 01 SEP 2037		2008-01-14	2019-02-01
	14 38 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2019-02-01
	149 98 FNMA POOL 0AB1600		2017-12-13	2019-02-01
	29 71 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-02-01
	8 9 FNMA POOL 0AD6432		2012-04-05	2019-02-01
	21 59 FNMA POOL 0AE0981		2013-03-06	2019-02-01

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)
72		74	-2
80		79	1
34		34	
98		100	-2
9		9	
14		15	-1
150		154	-4
30		30	
9		9	
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	
			-2
			1
			-2
			-1
			-4

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	40 96 FNMA POOL 0AE3066		2011-08-09	2019-02-01
1	108 55 FN AE5439 4% 01 OCT 2040		2017-12-12	2019-02-01
	11 88 FG G05937 4 5% 01 AUG 2040		2012-03-06	2019-03-01
	16 47 FG G05408 5% 01 DEC 2036		2012-07-09	2019-03-01
	9 69 FG G08432 4 5% 01 JAN 2041		2016-03-07	2019-03-01
	118 63 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2019-03-01
	93 25 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2019-03-01
	45 36 FG J12435 4% 01 JUN 2025		2013-03-07	2019-03-01
	71 58 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2019-03-01
	6 82 FG A95147 4% 01 NOV 2040		2012-06-11	2019-03-01

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)
41		41	
109		114	-5
12		12	
16		17	-1
10		10	
119		122	-3
93		95	-2
45		46	-1
72		74	-2
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-1
			-3
			-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)
	34 05 FG V82781 3% 01 DEC 2046		2017-12-11	2019-03-01
1	110 88 FG G67709 3 5% 01 MAR 2048		2018-11-09	2019-03-01
	69 54 FG G60582 3 5% 01 MAY 2046		2017-12-12	2019-03-01
	32 66 FNMA POOL 0AH6783		2016-03-07	2019-03-01
	34 16 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2019-03-01
	64 67 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-03-01
	29 82 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2019-03-01
	24 47 FN AL5537 4 5% 01 APR 2044		2016-03-07	2019-03-01
	51 45 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2019-03-01
	110 82 FN AL9994 2 5% 01 APR 2032		2017-12-13	2019-03-01

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)
34		34	
111		108	3
70		71	-1
33		34	-1
34		35	-1
65		66	-1
30		30	
24		26	-2
51		53	-2
111		111	

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
			-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)
	12 78 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2019-03-01
1	14 84 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2019-03-01
	29 74 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2019-03-01
	108 6 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-03-01
	44 9 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2019-03-01
	74 75 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-03-01
	46 81 FNMA POOL 0AU3735		2016-03-07	2019-03-01
	28 88 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2019-03-01
	19 16 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2019-03-01
	57 52 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-03-01

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)
13		13	
15		15	
30		31	-1
109		111	-2
45		45	
75		76	-1
47		47	
29		30	-1
19		21	-2
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
			-2
			-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)
	47 59 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2019-03-01
1	22 42 FNMA POOL 0888209		2008-01-14	2019-03-01
	124 39 FN 890452 3% 01 JUL 2027		2017-12-13	2019-03-01
	8 84 FN 946206 6% 01 SEP 2037		2008-01-14	2019-03-01
	11 21 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2019-03-01
	186 45 FNMA POOL 0AB1600		2017-12-13	2019-03-01
	41 28 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-03-01
	6 35 FNMA POOL 0AD6432		2012-04-05	2019-03-01
	23 29 FNMA POOL 0AE0981		2013-03-06	2019-03-01
	41 06 FNMA POOL 0AE3066		2011-08-09	2019-03-01

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)
48		47	1
22		23	-1
124		126	-2
9		9	
11		12	-1
186		191	-5
41		42	-1
6		7	-1
23		24	-1
41		41	

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
			-5
			-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)
100 63 FN AE5439 4% 01 OCT 2040		2017-12-12	2019-03-01
1 27 CELGENE CORP		2016-09-19	2019-03-04
13 CELGENE CORP		2018-06-20	2019-03-04
930 653 ADVISERS INVT TR JOHCM INTL SL I		2017-11-09	2019-03-05
620 214 INVESCO INTL GRWTH-R5		2016-07-18	2019-03-05
1 ALPHABET INC/CA		2015-12-17	2019-03-05
1 AMAZON COM INC		2017-04-20	2019-03-05
25 BANK AMER CORP		2018-03-19	2019-03-05
890 991 BARON EMERGING MARKETS-INS		2018-06-20	2019-03-05
22 CISCO SYSTEMS INC		2012-07-18	2019-03-05

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)
101		105	-4
2,313		2,914	-601
1,114		1,036	78
20,856		21,023	-167
19,779		18,488	1,291
1,167		781	386
1,701		902	799
726		806	-80
12,296		12,750	-454
1,127		370	757

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
			-601
			78
			-167
			1,291
			386
			799
			-80
			-454
			757

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 DOLLAR GENERAL CORP		2016-07-01	2019-03-05
1 4 ECOLAB INC COM		2015-03-02	2019-03-05
4 HONEYWELL INTL INC		2013-06-06	2019-03-05
6 INTUIT INC COM		2015-12-04	2019-03-05
20 LILLY ELI & CO		2017-12-14	2019-03-05
6 MCDONALDS CORP		2015-12-17	2019-03-05
27 MERCK & CO INC		2011-03-18	2019-03-05
17 MICROSOFT CORP COM		2018-08-14	2019-03-05
7 NEXTERA ENERGY INC		2010-08-30	2019-03-05
7 PALO ALTO NETWORKS INC		2017-01-26	2019-03-05

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)
1,077		842	235
683		461	222
617		295	322
1,480		584	896
2,570		1,761	809
1,088		710	378
2,209		895	1,314
1,900		1,780	120
1,318		374	944
1,638		1,018	620

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	
			235
			222
			322
			896
			809
			378
			1,314
			120
			944
			620

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)
11 PEPSICO INC COM		2016-02-04	2019-03-05
1 17 PFIZER INC COM		2015-08-18	2019-03-05
10 SUNTRUST BKS INC		2015-05-01	2019-03-05
8 THERMO ELECTRON CORP		2011-11-18	2019-03-05
6 UNION PACIFIC CORP		2015-08-18	2019-03-05
16 VERIZON COMMUNICATIONS COM		2017-04-10	2019-03-05
6 VISA INC		2018-10-16	2019-03-05
14 WEC ENERGY GROUP INC		2018-10-16	2019-03-05
18 WALMART STORES INC COM		2018-02-08	2019-03-05
8 ZOETIS INC		2018-08-14	2019-03-05

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)
1,276		1,087	189
731		604	127
664		416	248
2,037		371	1,666
1,006		584	422
893		781	112
888		844	44
1,066		966	100
1,772		1,712	60
767		734	33

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	
			189
			127
			248
			1,666
			422
			112
			44
			100
			60
			33

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 EATON CORP PLC		2016-04-19	2019-03-05
1	6 CHUBB LIMITED COM		2015-12-04	2019-03-05
	14 31 FG G05937 4 5% 01 AUG 2040		2012-03-06	2019-04-01
	9 39 FG G05408 5% 01 DEC 2036		2012-07-09	2019-04-01
	20 19 FG G08432 4 5% 01 JAN 2041		2016-03-07	2019-04-01
	135 81 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2019-04-01
	82 86 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2019-04-01
	55 49 FG J12435 4% 01 JUN 2025		2013-03-07	2019-04-01
	72 75 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2019-04-01
	11 74 FG A95147 4% 01 NOV 2040		2012-06-11	2019-04-01

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)
648		475	173
802		690	112
14		15	-1
9		10	-1
20		21	-1
136		140	-4
83		84	-1
55		56	-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	
			173
			112
			-1
			-1
			-1
			-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)
65 77 FG V82781 3% 01 DEC 2046		2017-12-11	2019-04-01
1 143 12 FG G67709 3 5% 01 MAR 2048		2018-11-09	2019-04-01
80 56 FG G60582 3 5% 01 MAY 2046		2017-12-12	2019-04-01
34 99 FNMA POOL 0AH6783		2016-03-07	2019-04-01
29 76 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2019-04-01
96 96 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-04-01
31 61 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2019-04-01
26 76 FN AL5537 4 5% 01 APR 2044		2016-03-07	2019-04-01
62 4 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2019-04-01
145 9 FN AL9994 2 5% 01 APR 2032		2017-12-13	2019-04-01

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)
66		66	
143		139	4
81		83	-2
35		37	-2
30		30	
97		100	-3
32		32	
27		28	-1
62		64	-2
146		146	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-2
			-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)
12 06 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2019-04-01
1 16 68 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2019-04-01
80 75 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2019-04-01
87 17 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-04-01
46 09 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2019-04-01
89 83 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-04-01
46 01 FNMA POOL 0AU3735		2016-03-07	2019-04-01
24 44 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2019-04-01
30 93 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2019-04-01
73 86 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
17		17	
81		83	-2
87		89	-2
46		46	
90		92	-2
46		46	
24		25	-1
31		33	-2
74		76	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-2
			-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)
	98 58 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2019-04-01
1	30 15 FNMA POOL 0888209		2008-01-14	2019-04-01
	138 44 FN 890452 3% 01 JUL 2027		2017-12-13	2019-04-01
	9 08 FN 946206 6% 01 SEP 2037		2008-01-14	2019-04-01
	15 66 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2019-04-01
	124 92 FNMA POOL 0AB1600		2017-12-13	2019-04-01
	63 56 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-04-01
	12 54 FNMA POOL 0AD6432		2012-04-05	2019-04-01
	27 03 FNMA POOL 0AE0981		2013-03-06	2019-04-01
	49 47 FNMA POOL 0AE3066		2011-08-09	2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		98	1
30		30	
138		141	-3
9		9	
16		16	
125		128	-3
64		64	
13		13	
27		28	-1
49		50	-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
			-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)
	59 78 FN AE5439 4% 01 OCT 2040		2017-12-12	2019-04-01
1	53 CARNIVAL CORP		2017-01-26	2019-04-08
	17 CITIGROUP INC		2018-06-20	2019-04-08
	29 CITIGROUP INC		2017-12-14	2019-04-08
	17 UNION PACIFIC CORP		2015-12-04	2019-04-08
	25 UNITEDHEALTH GROUP INC		2018-02-08	2019-04-08
	1000 US TREASURY N/B 1 625% 15 MAY 2026		2019-04-04	2019-04-18
	6000 US TREASURY N/B 1 625% 15 MAY 2026		2017-11-23	2019-04-18
	1057 123 BARON EMERGING MARKETS-INS		2017-12-18	2019-04-22
	866 667 BARON EMERGING MARKETS-INS		2018-06-20	2019-04-22

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		63	-3
2,799		3,020	-221
1,114		1,150	-36
1,901		2,184	-283
2,852		1,389	1,463
6,211		5,603	608
945		948	-3
5,672		5,687	-15
15,085		15,804	-719
12,367		12,402	-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	
			-3
			-221
			-36
			-283
			1,463
			608
			-3
			-15
			-719
			-35

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)
3000 CISCO SYSTEMS INC 2 5% 20 SEP 2026		2016-09-13	2019-04-30
1 4000 CISCO SYSTEMS INC 2 5% 20 SEP 2026		2016-09-13	2019-04-30
11 86 FG G05937 4 5% 01 AUG 2040		2012-03-06	2019-05-01
11 FG G05408 5% 01 DEC 2036		2012-07-09	2019-05-01
38 43 FG G08432 4 5% 01 JAN 2041		2016-03-07	2019-05-01
159 93 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2019-05-01
101 98 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2019-05-01
37 14 FG J12435 4% 01 JUN 2025		2013-03-07	2019-05-01
88 66 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2019-05-01
21 51 FG A95147 4% 01 NOV 2040		2012-06-11	2019-05-01

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)
2,914		3,012	-98
3,885		3,996	-111
12		12	
11		11	
38		41	-3
160		165	-5
102		104	-2
37		38	-1
89		91	-2
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	
			-98
			-111
			-3
			-5
			-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)
	56 58 FG V82781 3% 01 DEC 2046		2017-12-11	2019-05-01
1	176 44 FG G67709 3 5% 01 MAR 2048		2018-11-09	2019-05-01
	141 67 FG G60582 3 5% 01 MAY 2046		2017-12-12	2019-05-01
	44 04 FNMA POOL 0AH6783		2016-03-07	2019-05-01
	74 38 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2019-05-01
	96 31 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-05-01
	39 32 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2019-05-01
	28 94 FN AL5537 4 5% 01 APR 2044		2016-03-07	2019-05-01
	61 84 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2019-05-01
	87 44 FN AL9554 3% 01 DEC 2031		2019-04-08	2019-05-01

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		57	
176		172	4
142		146	-4
44		46	-2
74		75	-1
96		99	-3
39		40	-1
29		31	-2
62		63	-1
87		88	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-4
			-2
			-1
			-3
			-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)
	148 09 FN AL9994 2 5% 01 APR 2032		2017-12-13	2019-05-01
1	7 6 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2019-05-01
	18 35 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2019-05-01
	122 24 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2019-05-01
	116 47 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-05-01
	49 38 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2019-05-01
	110 93 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-05-01
	51 74 FNMA POOL 0AU3735		2016-03-07	2019-05-01
	23 22 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2019-05-01
	19 15 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2019-05-01

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)
148		148	
8		8	
18		18	
122		126	-4
116		119	-3
49		49	
111		113	-2
52		52	
23		24	-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	
			-4
			-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)
	89 61 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-05-01
1	112 36 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2019-05-01
	29 22 FNMA POOL 0888209		2008-01-14	2019-05-01
	126 94 FN 890452 3% 01 JUL 2027		2017-12-13	2019-05-01
	99 69 FN 946206 6% 01 SEP 2037		2008-01-14	2019-05-01
	10 75 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2019-05-01
	177 07 FNMA POOL 0AB1600		2017-12-13	2019-05-01
	44 71 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-05-01
	13 21 FNMA POOL 0AD6432		2012-04-05	2019-05-01
	26 66 FNMA POOL 0AE0981		2013-03-06	2019-05-01

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)
90		92	-2
112		112	
29		29	
127		129	-2
100		101	-1
11		11	
177		181	-4
45		45	
13		14	-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	
			-2
			-2
			-1
			-4
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 62 FNMA POOL 0AE3066		2011-08-09	2019-05-01
1 29 06 FN AE5439 4% 01 OCT 2040		2017-12-12	2019-05-01
7000 IBM CREDIT LLC 3 6% 30 NOV 2021		2019-04-04	2019-05-09
7000 BRITISH COLUMBIA PROV OF 2 65% 22 SEP		2018-04-25	2019-05-16
7000 AIR LEASE CORP 2 125% 15 JAN 2020		2018-03-12	2019-05-17
15 18 FG G05937 4 5% 01 AUG 2040		2012-03-06	2019-06-17
10 94 FG G05408 5% 01 DEC 2036		2012-07-09	2019-06-17
92 97 FG G08432 4 5% 01 JAN 2041		2016-03-07	2019-06-17
177 02 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2019-06-17
110 41 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2019-06-17

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)
49		49	
29		30	-1
7,131		7,021	110
7,054		6,956	98
6,966		6,960	6
15		16	-1
11		11	
93		98	-5
177		182	-5
110		112	-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
			110
			98
			6
			-1
			-5
			-5
			-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)
	43 91 FG J12435 4% 01 JUN 2025		2013-03-07	2019-06-17
1	88 3 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2019-06-17
	47 89 FG A95147 4% 01 NOV 2040		2012-06-11	2019-06-17
	87 13 FG V82781 3% 01 DEC 2046		2017-12-11	2019-06-17
	219 38 FG G67709 3 5% 01 MAR 2048		2018-11-09	2019-06-17
	189 26 FG G60582 3 5% 01 MAY 2046		2017-12-12	2019-06-17
	37 67 FNMA POOL 0AH6783		2016-03-07	2019-06-25
	36 81 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2019-06-25
	72 27 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-06-25
	32 49 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		45	-1
88		91	-3
48		49	-1
87		87	
219		214	5
189		194	-5
38		39	-1
37		37	
72		74	-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	
			-1
			-3
			-1
			5
			-5
			-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)
	26 74 FN AL5537 4 5% 01 APR 2044		2016-03-07	2019-06-25
1	61 08 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2019-06-25
	111 76 FN AL9554 3% 01 DEC 2031		2019-04-08	2019-06-25
	180 62 FN AL9994 2 5% 01 APR 2032		2017-12-13	2019-06-25
	19 75 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2019-06-25
	29 51 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2019-06-25
	133 06 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2019-06-25
	248 54 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-06-25
	49 47 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2019-06-25
	109 17 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		28	-1
61		63	-2
112		113	-1
181		181	
20		20	
30		29	1
133		137	-4
249		253	-4
49		50	-1
109		111	-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
			-1
			1
			-4
			-4
			-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)
	63 66 FNMA POOL 0AU3735		2016-03-07	2019-06-25
1	32 7 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2019-06-25
	29 02 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2019-06-25
	173 96 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-06-25
	71 29 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2019-06-25
	20 9 FNMA POOL 0888209		2008-01-14	2019-06-25
	106 FN 890452 3% 01 JUL 2027		2017-12-13	2019-06-25
	106 79 FN 946206 6% 01 SEP 2037		2008-01-14	2019-06-25
	10 29 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2019-06-25
	197 68 FNMA POOL 0AB1600		2017-12-13	2019-06-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
64		64	
33		34	-1
29		31	-2
174		179	-5
71		71	
21		21	
106		108	-2
107		108	-1
10		11	-1
198		202	-4

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 98 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-06-25
1 24 39 FNMA POOL 0AD6432		2012-04-05	2019-06-25
30 33 FNMA POOL 0AE0981		2013-03-06	2019-06-25
58 27 FNMA POOL 0AE3066		2011-08-09	2019-06-25
114 79 FN AE5439 4% 01 OCT 2040		2017-12-12	2019-06-25
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)
31		31	
24		25	-1
30		31	-1
58		59	-1
115		120	-5
			17,966

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
			-5

TY 2018 Investments Corporate Bonds Schedule

Name: HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

EIN: 58-6205494

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORPC		
AMGEN INC CALLABLE DTD08/19/2		
APPLE INC CALLABLE DTD05/11/2		
ASTRAZENECA PLC DTD 11/16/2015		
BANK OF MONTREAL SERIES: MTN D		
CAPITAL ONE FINL CORP CALLABLE		
CISCO SYSTEMS INC CALLABLE DTD		
CITIGROUP INC DTD 10/26/20152		
COMCAST CORP DTD 06/18/09 5.7%		
FIFTH THIRD BANK CALLABLE DTD		
GENERAL ELECTRIC CAPITAL CORP		
GILEAD SCIENCES INC CALLABLE D		
GOLDMAN SACHS GROUP INC DTD2/		
IBM CORP DTD 02/19/2016 3.45%		
INTEL CORP DTD 09/19/2011 3.3%		
J P MORGAN CHASE & CO DTD04/2		
JOHN DEERE CAPITAL CORP SERIES		
KROGER CO/THE CALLABLE DTD10/		
MOLSON COORS BREWING CO DTD0		
MORGAN STANLEY DTD 10/23/2014		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINANCIAL DTD11/18		
SHELL INTL FIN DTD 05/10/2016		
SUNTRUST BKS INC CALLABLE DTD		
TOYOTA MOTOR CREDIT CORP SERIE		
VALERO ENERGY CORP CALLABLE D		
VERIZON COMMUNICATIONS CALLABL		
WALGREENS BOOTS ALLIANCECALLA		

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TY 2018 Investments Corporate Stock Schedule

Name: HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

EIN: 58-6205494

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIR PRODS & CHEMS INC		
ALPHABET INC CA-CL A		
ALPHABET INC CA-CL C		
AMAZON.COM INC		
ANALOG DEVICES INC		
APPLE INC		
ARTISAN MID CAP FUND INSTL		
AT&T INC		
BARON EMERGING MARKETS INST		
BLACKROCK INC		
CARNIVAL CORP		
CELGENE CORP		
CHEVRON CORP		
CHUBB LIMITED		
CISCO SYSTEMS INC		
CITIGROUP INC		
COGNIZANT TECHNOLOGY SOLUTIONS		
DOLLAR GENERAL CORP		
EATON CORP PLC ISIN:IE00B8KQN		
ECOLAB INC		
ELI LILLY & CO		
EXPRESS SCRIPTS HOLDING CO		
EXXON MOBIL CORP		
FACEBOOK INC - A		
HOME DEPOT INC		
HONEYWELL INTERNATIONAL INC		
INTEL CORP		
INTUIT INC		
INVESCO INTERNATIONAL GROWTH F		
J P MORGAN CHASE & CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JB HUNT TRANSPORTATION SERVICE		
JPMORGAN MID CAP VALUE FD CL L		
LYONDELLBASELL INDUSTRIES - CL		
MCDONALDS CORP		
MERCK & CO. INC. NEW		
NEXTERA ENERGY, INC.		
PALO ALTO NETWORKS, INC.		
PEPSICO INC		
PFIZER INC		
PRUDENTIAL FINANCIAL INC		
STRYKER CORP		
SUNTRUST BKS INC		
THERMO FISHER SCIENTIFIC, INC.		
UNION PAC CORP		
UNITED TECHNOLOGIES CORP		
VERIZON COMMUNICATIONS		
VICTORY RS SMALL CAP GROWTH FU		

TY 2018 Investments Government Obligations Schedule

Name: HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

EIN: 58-6205494

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: HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

EIN: 58-6205494

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09062XAC7 BIOGEN INC	AT COST	14,147	14,070
31335AUF3 FG G60582 3.5% 01 MA	AT COST	12,380	12,485
74440Y801 PRUDENTIAL HIGH YIEL	AT COST	89,721	89,594
911312106 UNITED PARCEL SVC IN	AT COST	6,042	5,577
931142103 WAL MART STORES INC	AT COST	6,514	8,176
880208400 TEMPLETON GLOBAL BD	AT COST	45,730	42,517
125269100 CF INDS HLDGS INC			
060505104 BANK AMER CORP	AT COST	7,978	7,308
26875P101 EOG RES INC	AT COST	7,103	5,590
258620509 DOUBLELINE EMG MKTS	AT COST	44,506	45,405
02665WCD1 AMERICAN HONDA FINAN	AT COST	10,986	11,067
06406RAH0BANK OF NEW YORK MEL			
06416CAB4 BANK OF NOVA SCOTIA	AT COST	6,869	6,981
126408HJ5CSX CORP 3.8% 01 MAR			
126650DA5 CVS HEALTH CORP 3.12	AT COST	7,005	7,027
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	6,842	7,001
3132L8CS4 FG V82781 3% 01 DEC	AT COST	5,586	5,664
3135G0K36 FED NATL MTG ASSN	AT COST	6,464	7,051
3138ESC89 FN AL9994 2.5% 01 AP	AT COST	9,394	9,464
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	12,018	12,349
31419GBH6 FN AE5439 4% 01 OCT	AT COST	10,491	10,587
38141GWM2 GOLDMAN SACHS GROUP	AT COST	6,915	7,068
539439AR0 LLOYDS BANKING GROUP	AT COST	6,950	7,437
ORACLE CORP 2.625% 15 FEB 2023			
78012KKU0 ROYAL BANK OF CANADA	AT COST	7,000	7,029
808513AW5 THE CHARLES SCHWAB C	AT COST	7,014	7,136
867914BM4 SUNTRUST BANKS INC 2	AT COST	6,993	7,051
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	6,999	7,096
91913YAU4 VALERO ENERGY CORP 3	AT COST	6,924	7,138
931142ED1 WALMART INC 3.55% 26	AT COST	6,985	7,479

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
94988J5N3 WELLS FARGO BANK NA	AT COST	6,998	7,029
037833DC1 APPLE INC 2.1% 12 SE	AT COST	6,946	7,018
31410LH54 FN 890452 3% 01 JUL	AT COST	5,758	5,807
ADVISERS INVT TR JOHCM INTL SL			
AIR LEASE CORP 2.125% 15 JAN 2			
CONTINENTAL RESOURCES INC/OK			
EQUINOR ASA 3.7% 01 MAR 2024			
FANNIE MAE POOL FN AB1600 3.5%			
FORD MOTOR CREDIT CO LLC 3.157			
GOLDMAN SACHS GROUP INC/THE			
LLOYDS BANKING GROUP PLC SNR P			
PGIM QMA SMALL-CAP VALUE FUND			
PROVINCE OF BRITISH COLUMBIA C			
PULTEGROUP INC			
UNITEDHEALTH GROUP INC			
98978V103 ZOETIS INC	AT COST	5,589	6,923
06367THQ6 BANK OF MONTREAL	AT COST	6,999	6,998
06828M876 BARON EMERGING MARKE	AT COST	53,917	62,406
278865100 ECOLAB INC COM	AT COST	1,959	3,356
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	13,457	14,050
31677QBG3 FIFTH THIRD BANK	AT COST	7,008	6,998
345397XK4 FORD MOTOR CREDIT CO	AT COST	7,084	7,026
532457108 ELI LILLY & CO COM	AT COST	3,535	4,986
58933Y105 MERCK & CO INC	AT COST	3,612	5,953
713448108 PEPSICO INC	AT COST	4,827	8,130
87236YAH1 TD AMERITRADE HOLDIN	AT COST	6,985	7,395
92343VDD3 VERIZON COMMUNICATIO	AT COST	6,987	6,955
09247X101 BLACKROCK INC CL A	AT COST	2,949	4,693
12572Q105 CME GROUP INC	AT COST	2,999	3,300
17275R102 CISCO SYS INC	AT COST	4,543	7,772

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
172967KB6 CITIGROUP INC	AT COST	6,979	7,023
3128PXKV7 FHLMC GOLD J17508	AT COST	3,318	3,311
3138WQAW2 FNMA POOL AT2720 3%	AT COST	7,182	7,186
369622SM8 GENERAL ELEC CAP COR	AT COST	7,120	7,252
501044DE8 KROGER CO 2.65% 15 O	AT COST	7,904	7,708
037833CQ1 APPLE INC 2.3% 11 MA	AT COST	6,994	7,048
92532F100 VERTEX PHARMACEUTICA	AT COST	2,838	2,751
931427AH1 WALGREENS BOOTS ALLI	AT COST	6,991	7,271
N53745100 LYONDELLBASELL INDU-	AT COST	2,962	3,015
008882771 AIM INTERNATIONAL GR	AT COST	39,791	46,630
031162CH1 AMGEN INC	AT COST	6,988	6,975
14040HBP9 CAPITAL ONE FINANCIA	AT COST	6,996	7,007
29476L107 EQUITY RESIDENTIAL S	AT COST	3,022	3,037
3128M74W3 FG G05937 4.5% 01 AU	AT COST	1,152	1,205
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	14,253	14,809
31403CZM6 FEDERAL NAT'L MTGE A	AT COST	2,216	2,270
31416RBE2 FNMA POOL AA7236	AT COST	1,502	1,544
31419DMQ1 FNMA POOL 0AE3066	AT COST	1,792	1,834
594918104 MICROSOFT CORP COM	AT COST	13,439	19,290
778296103 ROSS STORES INC	AT COST	4,322	4,560
85771PAN2 STATOIL ASA	AT COST	7,083	7,447
912828H52 UNITED STATES TREAS	AT COST	19,006	18,905
H1467J104 CHUBB LTD	AT COST	5,114	6,333
00206R102 AT&T INC	AT COST	6,631	6,501
009158106 AIR PRODUCTS AND CHE	AT COST	2,176	3,622
02079K305 ALPHABET INC/CA	AT COST	1,545	5,414
166764100 CHEVRONTEXACO CORP	AT COST	4,825	5,724
172967424 CITIGROUP INC	AT COST	2,489	3,221
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	3,621	3,613
3138E2MD4 FNMA POOL AJ9355	AT COST	1,516	1,537

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3138ENEK1 FN AL5537 4.5% 01 AP	AT COST	2,524	2,571
31419BCT0 FNMA POOL 0AE098	AT COST	2,734	2,746
375558BF9 GILEAD SCIENCES INC	AT COST	6,977	7,390
437076102 HOME DEPOT INC USD 0	AT COST	4,522	6,863
459200JG7 I B M CORP	AT COST	6,939	7,316
461202103 INTUIT INC COM	AT COST	1,070	2,875
61761JVL0 MORGAN STANLEY	AT COST	14,041	14,734
717081103 PFIZER INC COM	AT COST	4,869	5,935
742718109 PROCTER & GAMBLE CO	AT COST	6,089	7,237
867914103 SUNTRUST BANKS INC	AT COST	2,746	4,148
92939U106 WEC ENERGY GROUP INC	AT COST	5,314	6,419
00770G847 JOHCM INTERNATIONAL	AT COST	43,995	45,809
0258M0DX4 AMERICAN EXPRESS CRE	AT COST	6,994	7,025
04314H600 ARTISAN FDS INC MID	AT COST	37,784	32,616
192446102 COGNIZANT TECHNOLOGY	AT COST	2,577	2,726
26078JAB6 DOWDUPONT INC 4.205%	AT COST	7,043	7,494
3128MJXK1 FHLMC GOLD G08681	AT COST	13,851	13,900
3132XCR64 FG G67709 3.5% 01 MA	AT COST	19,441	20,712
31410FYE9 FNMA POOL 0888209	AT COST	1,674	1,852
31416WX64 FNMA POOL 0AB160	AT COST	7,836	7,912
31418AFC7 FN MA1062 3% 01 MAY	AT COST	2,111	2,132
339128100 JP MORGAN MID CAP VA	AT COST	26,179	31,111
458140AJ9 INTEL CORP	AT COST	7,011	7,196
744320102 PRUDENTIAL FINL INC	AT COST	1,362	3,232
79466L302 SALESFORCE COM INC	AT COST	2,924	3,186
875921306 TARGET PORTFOLIO TR	AT COST	36,118	27,145
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	7,023	7,176
9128283W8 US TREASURY N/B 2.75	AT COST	7,830	8,505
912828J27 U S TREASURY NOTE	AT COST	37,139	38,383
883556102 THERMO ELECTRON CORP	AT COST	3,675	6,461

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92826C839 VISA INC	AT COST	7,031	8,678
10373QAB6 BP CAP MARKETS AMERI	AT COST	7,005	7,476
20030N101 COMCAST CORP NEW CL	AT COST	6,037	6,807
256677105 DOLLAR GENERAL CORP	AT COST	2,245	3,244
30231G102 EXXON MOBIL CORP	AT COST	4,897	5,901
3128M7KV7 FG G05408 5% 01 DEC	AT COST	1,011	1,071
3128MMS20 FHLMC GOLD G18536	AT COST	6,065	6,026
312943WG4 FG A95147 4% 01 NOV	AT COST	2,340	2,392
3138A8SR8 FNMA POOL AH6827	AT COST	1,657	1,707
3138WF2Z8 FNMA POOL # AS6191	AT COST	8,055	8,071
3138WPJG0 FNMA POOL # AT2062	AT COST	2,642	2,663
3138X3EH1 FNMA POOL 0AU3735	AT COST	6,453	6,530
31413HU71 FN 946206 6% 01 SEP	AT COST	3,307	3,714
31418UEE0 FNMA POOL 0AD6432	AT COST	1,192	1,247
46625H100 J P MORGAN CHASE & C	AT COST	5,017	9,727
65339F101 NEXTERA ENERGY INC	AT COST	1,225	4,712
68389XBR5 ORACLE CORP 2.625% 1	AT COST	6,983	7,098
697435105 PALO ALTO NETWORKS I	AT COST	1,745	2,445
912828PC8 U S TREASURY NOTE	AT COST	23,082	23,239
913017109 UNITED TECHNOLOGIES	AT COST	3,267	5,859
92343V104 VERIZON COMMUNICATIO	AT COST	3,716	5,942
G29183103 EATON CORP PLC	AT COST	4,406	5,913
02079K107 ALPHABET INC	AT COST	3,021	5,405
023135106 AMAZON COM INC	AT COST	4,782	11,362
037833100 APPLE COMPUTER INC C	AT COST	7,005	13,656
3138A8RD0 FNMA POOL 0AH678	AT COST	2,808	2,831
3138MFTC1 FNMA POOL AQ0546	AT COST	1,984	2,065
445658107 HUNT JB TRANS SVCS I	AT COST	5,491	5,210
580135101 MC DONALDS CORPORATI	AT COST	4,054	6,645
74432QBP9 PRUDENTIAL FINANCIAL	AT COST	7,019	7,214

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
863667101 STRYKER CORP	AT COST	3,067	5,140
92647Q405 VICTORY RS SM CAP GR	AT COST	25,892	30,757
04314H592 ARTISAN DEVELOPING W	AT COST	27,452	28,880
3128MJPS3 FG G08432 4.5% 01 JA	AT COST	3,901	3,965
3128PRV48 FG J12435 4% 01 JUN	AT COST	1,508	1,544
3138ENSV2 FNMA POOL # AL5931	AT COST	2,503	2,521
3138LUTA3 FNMA POOL AO4144	AT COST	1,470	1,525
31402RFV6 FNMA POOL 735580	AT COST	1,894	2,013
438516106 HONEYWELL INTL INC	AT COST	3,139	6,634
464287739 ISHARES TR DJ US REA	AT COST	6,123	6,112
579780206 MC CORMICK & CO INC	AT COST	4,645	5,270
60871RAC4 MOLSON COORS BREWING	AT COST	7,048	7,186
67066G104 NVIDIA CORP	AT COST	3,042	2,628
912828R36 U S TREASURY NOTE	AT COST	37,199	39,369
912828WZ9 U S TREASURY NOTE	AT COST	26,525	27,021
AIR LEASE CORP	AT COST	6,927	7,171
BANK OF AMERICA CORP	AT COST	7,000	7,307
FANNIE MAE POOL	AT COST	5,941	6,028
HSBC HOLDINGS	AT COST	7,023	7,312
IBM CORP	AT COST	6,984	7,326
PHILIP MORRIS INTERNATIONAL	AT COST	7,896	8,242

TY 2018 Other Assets Schedule

Name: HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

EIN: 58-6205494

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROMISSORY NOTE & DEED TO SECU	223,671	207,493	207,493

TY 2018 Other Decreases Schedule

Name: HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

EIN: 58-6205494

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	206

TY 2018 Other Expenses Schedule

Name: HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

EIN: 58-6205494

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	2,332	2,332		0
INVESTMENT EXPENSES-DIVIDEND I	458	458		0

TY 2018 Other Income Schedule

Name: HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

EIN: 58-6205494

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETLEMENTS	78	0	

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TY 2018 Taxes Schedule

Name: HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

EIN: 58-6205494

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	809	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,060	0		0
FOREIGN TAXES ON QUALIFIED FOR	492	492		0