Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
TRUSTEE FOR ROBERT M WYNNE FDN

A Employer identification number
58-6360989

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 1908

B Telephone number (see instructions)
(404) 813-2219

City or town, state or province, country, and ZIP or foreign postal code
ORLANDO, FL 328021908

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*) ▶$ 1,722,600

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	38,448	38,355		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	53,010			
	b	Gross sales price for all assets on line 6a 227,963				
	7	Capital gain net income (from Part IV, line 2)		53,010		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	91,458	91,365		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	28,062	14,031		14,031
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,692	716		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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,254	14,747	0	16,531
	25	Contributions, gifts, grants paid	25,000			25,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	58,254	14,747	0	41,531
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	33,204			
	b	**Net investment income** (if negative, enter -0-)		76,618		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing		688	688
2	Savings and temporary cash investments	88,894	73,364	73,364
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)		238,921	380,419
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,477,573	1,287,853	1,268,129
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,566,467	1,600,826	1,722,600
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	1,566,467	1,600,826	
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)	1,566,467	1,600,826	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,566,467	1,600,826	

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	1,566,467
2	Enter amount from Part I, line 27a	2	33,204
3	Other increases not included in line 2 (itemize) ▶	3	1,161
4	Add lines 1, 2, and 3	4	1,600,832
5	Decreases not included in line 2 (itemize) ▶	5	6
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,600,826

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	**2**	53,010
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	55,168	1,765,619	0 031246
2016	134,448	1,710,533	0 0786
2015	112,034	1,840,761	0 060863
2014	114,622	1,931,686	0 059338
2013	111,075	1,908,347	0 058205

2 Total of line 1, column (d)	**2**	0 288252
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 05765
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	**4**	1,811,905
5 Multiply line 4 by line 3	**5**	104,456
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	766
7 Add lines 5 and 6	**7**	105,222
8 Enter qualifying distributions from Part XII, line 4	**8**	41,531

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,532
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,532
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,532
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,172		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,172
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	360
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶SUNTRUST BANK Telephone no ▶(404) 813-2219

Located at ▶PO BOX 1908 ORLANDO FL ZIP+4 ▶328021908

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 |

		Line	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

		Line	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____

		Line	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

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SUNTRUST BANK PO BOX 1908 ORLANDO, FL 328021908	TRUSTEE 1	28,062		

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	1,757,544
b	Average of monthly cash balances.	1b	81,953
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,839,497
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	1,839,497
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,592
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,811,905
6	**Minimum investment return.** Enter 5% of line 5.	6	90,595

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	90,595
2a	Tax on investment income for 2018 from Part VI, line 5. 2a 1,532		
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	1,532
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	89,063
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	89,063
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	89,063

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	41,531
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	41,531
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	41,531

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				89,063
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016 , 2015 , 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 18,558				
c From 2015. 21,354				
d From 2016. 49,771				
e From 2017. 0				
f **Total** of lines 3a through e.	89,683			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 41,531				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				41,531
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	47,532			47,532
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	42,151			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	42,151			
10 Analysis of line 9				
a Excess from 2014. . . . 0				
b Excess from 2015. . . . 0				
c Excess from 2016. . . . 42,151				
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))

NONE

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

NONE

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

Check here ▶ ☑ 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*				
GEORGIA INDUSTRIAL CHILDREN'S HOME PO BOX 28077 MACON, GA 31221	NONE	PC	GENERAL OPERATING	25,000
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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	38,448	
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	53,010	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				91,458	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 91,458

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-04-02	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
SHAWN P HANLON		2019-04-02		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS				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)
1 115 INTEL CORP COM		2012-12-20	2018-01-04
1 115 BAKER HUGHES, A GE CO			2018-01-31
47 CELGENE CORP COM			2018-01-31
330 896 CAMBIAR INTL EQUITY FUND-INS		2016-07-20	2018-02-05
103 163 JOHCM INTERNATIONAL SEL-I		2015-06-11	2018-02-05
9 ALLSTATE CORP COM		2012-09-07	2018-02-05
1 ALPHABET INC CL C		2006-09-13	2018-02-05
1 ALPHABET INC CL A		2008-11-24	2018-02-05
1 AMAZON INC COM		2017-10-09	2018-02-05
6 AMGEN INC COM		2009-03-30	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,037		2,418	2,619
3,681		6,714	-3,033
4,762		4,034	728
9,414		7,885	1,529
2,348		2,149	199
877		346	531
1,091		201	890
1,101		135	966
1,403		993	410
1,121		300	821

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	
			2,619
			-3,033
			728
			1,529
			199
			531
			890
			966
			410
			821

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 APPLE INC COM		2008-09-10	2018-02-05
1 68 BANK OF AMERICA CORP COM		2009-05-28	2018-02-05
1286 773 BLACKSTONE ALT MULTI-STRAT-I		2017-10-16	2018-02-05
2411 212 BRANDES INTL S/C EQUITY-I			2018-02-05
70 021 BRANDES INTL S/C EQUITY-I		2017-10-16	2018-02-05
7 CIGNA CORP COM		2015-01-21	2018-02-05
9 CAPITAL ONE FINL CORP COM		2010-03-01	2018-02-05
7 CHEVRON CORP COM		2008-11-24	2018-02-05
32 CISCO SYS INC COM		2016-08-23	2018-02-05
29 CITIZENS FINANCIAL GROUP INC		2015-08-19	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,706		374	2,332
2,118		750	1,368
13,717		14,167	-450
32,383		32,440	-57
940		1,009	-69
1,424		769	655
905		336	569
818		501	317
1,307		990	317
1,313		768	545

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	
			2,332
			1,368
			-450
			-57
			-69
			655
			569
			317
			317
			545

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 COMCAST CORP COM CL A		2012-09-07	2018-02-05
1	23 CORNING INC COM		2013-05-15	2018-02-05
	7 COSTCO WHOLESALE CORP COM		2016-07-07	2018-02-05
	6 CROWN CASTLE INTL CORP REIT		2016-08-23	2018-02-05
	17 DELTA AIR LINES INC DEL COM NEW		2014-03-25	2018-02-05
	6 DIGITAL REALTY TR INC REIT		2016-06-17	2018-02-05
	11 WALT DISNEY CO COM		2008-11-24	2018-02-05
	15 DOWDUPONT INC		2016-12-05	2018-02-05
	6 EOG RESOURCES INC COM		2014-02-26	2018-02-05
	10 EASTMAN CHEMICAL CO COM		2014-08-20	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
992		414	578
712		361	351
1,334		1,138	196
670		562	108
918		585	333
643		611	32
1,182		234	948
1,045		844	201
670		561	109
989		818	171

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	
			578
			351
			196
			108
			333
			32
			948
			201
			109
			171

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)
66 317 EATON VANCE ATLANTA CAP SMID-CAP-I		2017-05-15	2018-02-05
1 6 ECOLAB INC COM		2012-03-06	2018-02-05
7 FACEBOOK INC CL A COM		2017-06-15	2018-02-05
15 FLOWSERVE CORP COM		2016-11-21	2018-02-05
15 FORTUNE BRANDS HOME & SEC INC COM		2013-05-15	2018-02-05
6 GOLDMAN SACHS GROUP INC COM		2016-12-02	2018-02-05
10 HOME DEPOT INC COM		2009-02-27	2018-02-05
5 HONEYWELL INTL INC COM		2016-12-02	2018-02-05
13 INTEL CORP COM		2012-12-20	2018-02-05
14 KRAFT HEINZ CO		2016-07-07	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,215		1,971	244
820		356	464
1,308		1,036	272
664		698	-34
968		649	319
1,545		1,338	207
1,900		208	1,692
777		564	213
603		273	330
1,082		1,237	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			244
			464
			272
			-34
			319
			207
			1,692
			213
			330
			-155

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 LEAR CORP COM NEW		2013-07-30	2018-02-05
1 15 MERCK AND INC COM		2009-06-01	2018-02-05
29 MICROSOFT CORP COM			2018-02-05
6 NEXTERA ENERGY INC COM		2015-01-21	2018-02-05
1 NVIDIA CORP COM		2018-01-04	2018-02-05
11 OCCIDENTAL PETE CORP COM		2014-04-23	2018-02-05
10 PNC FINL SVCS GROUP INC COM			2018-02-05
35 PFIZER INC COM		2011-08-30	2018-02-05
133 017 ABBEY CAP FUTURES STRAT-I		2016-02-08	2018-02-05
5 RAYTHEON CO NEW COM		2016-05-16	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
924		343	581
876		412	464
2,627		864	1,763
936		657	279
227		214	13
803		1,032	-229
1,562		593	969
1,276		659	617
1,543		1,664	-121
1,021		656	365

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	
			581
			464
			1,763
			279
			13
			-229
			969
			617
			-121
			365

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)
	26 971 T ROWE PRICE DIVRSFD SMALLCAP GROWTH		2012-09-04	2018-02-05
1	16 SCHLUMBERGER LTD COM		2016-04-04	2018-02-05
	3 THERMO FISHER SCIENTIFIC INC COM		2017-09-15	2018-02-05
	16 TYSON FOODS INC CL A COM		2015-06-24	2018-02-05
	9 UNION PACIFIC CORP COM		2016-11-21	2018-02-05
	5 UNITEDHEALTH GROUP INC COM			2018-02-05
	1 UNITEDHEALTH GROUP INC COM		2017-02-06	2018-02-05
	16 VERIZON COMMUNICATIONS COM			2018-02-05
	12 VISA INC CL A COM		2009-05-26	2018-02-05
	22 WELLS FARGO & CO COM NEW			2018-02-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
938		473	465
1,165		1,160	5
650		576	74
1,188		713	475
1,160		910	250
1,154		754	400
231		162	69
842		493	349
1,430		199	1,231
1,291		580	711

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	
			465
			5
			74
			475
			250
			400
			69
			349
			1,231
			711

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 WHIRLPOOL CORP COM		2016-10-20	2018-02-05
1 11 INGERSOLL-RAND PLC COM		2016-09-13	2018-02-05
8 MEDTRONIC PLC		2016-08-23	2018-02-05
61 NABORS INDUSTRIES LTD COM		2015-03-11	2018-02-05
3 BROADCOM LTD		2016-06-29	2018-02-05
50 APPLE INC COM			2018-02-07
30 KRAFT HEINZ CO		2016-07-07	2018-02-22
26 TYSON FOODS INC CL A COM		2015-06-24	2018-02-22
29 WHIRLPOOL CORP COM		2016-10-20	2018-03-16
145 WELLS FARGO & CO COM NEW			2018-03-20

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)
885		832	53
1,040		705	335
673		704	-31
448		739	-291
704		461	243
8,006		643	7,363
2,023		2,650	-627
1,947		1,159	788
4,679		4,827	-148
7,949		3,562	4,387

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	
			53
			335
			-31
			-291
			243
			7,363
			-627
			788
			-148
			4,387

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 MEDTRONIC PLC			2018-03-20
1 25 FACEBOOK INC CL A COM			2018-03-29
184 COMCAST CORP COM CL A		2012-09-07	2018-04-24
81 TYSON FOODS INC CL A COM		2015-06-24	2018-05-16
14 GOLDMAN SACHS GROUP INC COM			2018-08-09
22 BROADCOM INC		2016-06-29	2018-08-23
4 LEAR CORP COM NEW		2013-07-30	2018-08-23
29 LEAR CORP COM NEW		2013-07-30	2018-09-18
3 GARRETT MOTION INC		2016-12-02	2018-10-02
6 GARRETT MOTION INC		2016-12-02	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,548		4,801	-253
3,960		4,153	-193
6,146		3,177	2,969
5,534		3,610	1,924
3,291		2,473	818
4,569		3,381	1,188
656		274	382
4,491		1,989	2,502
52		36	16
9		7	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	
			-253
			-193
			2,969
			1,924
			818
			1,188
			382
			2,502
			16
			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)
	72 BANK OF AMERICA CORP COM		2009-05-28	2018-11-06
1	95 FORTUNE BRANDS HOME & SEC INC COM			2018-11-06
	70 KRAFT HEINZ CO			2018-11-06
	104 SYSCO CORP COM			2018-11-06
	30 SCHLUMBERGER LTD COM			2018-11-20
	406 NABORS INDUSTRIES LTD COM		2015-03-11	2018-11-20
	51 DELTA AIR LINES INC DEL COM NEW		2014-03-25	2018-12-04
	25 GOLDMAN SACHS GROUP INC COM			2018-12-04
	20 INGERSOLL-RAND PLC COM			2018-12-04
	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)
2,028		794	1,234
4,309		3,914	395
3,729		6,171	-2,442
6,682		6,273	409
1,412		2,100	-688
1,632		4,917	-3,285
2,976		1,754	1,222
4,709		2,752	1,957
2,100		1,244	856
			5,429

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	
			1,234
			395
			-2,442
			409
			-688
			-3,285
			1,222
			1,957
			856

TY 2018 Accounting Fees Schedule

Name: TRUSTEE FOR ROBERT M WYNNE FDN

EIN: 58-6360989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

TY 2018 General Explanation Attachment

Name: TRUSTEE FOR ROBERT M WYNNE FDN

EIN: 58-6360989

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per w eek is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying w ith tax filing requirements, complying w ith distribution provisions, and complying w ith federal and state law s applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

TY 2018 Investments Corporate Stock Schedule

Name: TRUSTEE FOR ROBERT M WYNNE FDN

EIN: 58-6360989

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
654106103 NIKE INC CL B COM	6,318	6,969
58933Y105 MERCK AND INC COM	3,004	8,634
037833100 APPLE INC COM	876	11,357
101137107 BOSTON SCIENTIFIC CO	5,341	6,750
14040H105 CAPITAL ONE FINL COR	4,387	6,123
26875P101 EOG RESOURCES INC CO	3,927	3,663
34354P105 FLOWSERVE CORP COM	2,910	3,536
458140100 INTEL CORP COM	3,386	7,556
67066G104 NVIDIA CORP COM	5,888	3,605
742718109 PROCTER & GAMBLE CO	3,653	3,677
806857108 SCHLUMBERGER LTD COM	4,803	2,886
92343V104 VERIZON COMMUNICATIO	3,830	6,803
174610105 CITIZENS FINANCIAL G	5,114	5,738
125523100 CIGNA CORP	4,599	7,977
723787107 PIONEER NATURAL RESO	3,206	2,762
833034101 SNAP ON INC COM	4,715	4,359
65339F101 NEXTERA ENERGY INC C	4,815	7,648
76118Y104 RESIDEO TECHNOLOGIES	121	123
931142103 WAL-MART STORES INC	6,775	6,148
020002101 ALLSTATE CORP COM	2,347	5,040
17275R102 CISCO SYS INC COM	6,529	9,186
254687106 WALT DISNEY CO COM	1,549	8,004
437076102 HOME DEPOT INC COM	1,372	11,856
674599105 OCCIDENTAL PETE CORP	4,409	4,419
92826C839 VISA INC CL A COM	1,277	10,159
02079K107 ALPHABET INC CL C	1,546	10,356
30303M102 FACEBOOK INC CL A CO	4,636	4,457
04621X108 ASSURANT INC COM	4,818	4,472
151020104 CELGENE CORP COM	3,228	2,756
166764100 CHEVRON CORP COM	3,223	4,896

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46120E602 INTUITIVE SURGICAL I	4,737	5,268
594918104 MICROSOFT CORP COM	6,170	21,228
693475105 PNC FINL SVCS GROUP	3,551	7,833
717081103 PFIZER INC COM	4,632	10,738
892356106 TRACTOR SUPPLY CO CO	4,525	4,255
91324P102 UNITEDHEALTH GROUP I	5,044	10,463
874054109 TAKE-TWO INTERACTIVE	2,710	2,162
023135106 AMAZON INC COM	10,073	16,522
060505104 BANK OF AMERICA CORP	3,905	10,053
438516106 HONEYWELL INTL INC C	3,897	4,756
031162100 AMGEN INC COM	1,952	7,592
219350105 CORNING INC COM	2,244	4,622
907818108 UNION PACIFIC CORP C	1,756	8,570
247361702 DELTA AIR LINES INC	2,476	3,593
G47791101 INGERSOLL-RAND PLC C	3,387	5,018
084670702 BERKSHIRE HATHAWAY I	9,613	9,392
02079K305 ALPHABET INC CL A	808	6,270
G6564A105 NOMAD FOODS LTD	3,181	2,993
192446102 COGNIZANT TECH SOLUT	4,205	3,301
277432100 EASTMAN CHEMICAL CO	4,861	4,825
285512109 ELECTRONIC ARTS INC	2,666	1,657
580135101 MCDONALDS CORP COM	4,714	5,150
755111507 RAYTHEON CO NEW COM	4,332	5,061
79466L302 SALESFORCE COM INC C	4,207	5,205
883556102 THERMO FISHER SCIENT	5,983	6,714
26078J100 DOWDUPONT INC	5,742	5,455
097023105 BOEING CO COM	5,314	4,838
22160K105 COSTCO WHOLESALE COR	7,378	9,371
278865100 ECOLAB INC COM	2,256	5,599

TY 2018 Investments - Other Schedule

Name: TRUSTEE FOR ROBERT M WYNNE FDN

EIN: 58-6360989

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00770G847 JOHCM INTERNATIONAL	AT COST	127,250	126,996
997001YQ9 CVS CLASS ACTION			
9970011D4 MERCK CLASS ACTION			
46434G822 ISHARES MSCI JAPAN E	AT COST	36,022	29,856
464288273 ISHARES TR MSCI SMAL	AT COST	36,145	28,501
09257V201 BLACKSTONE ALT MULTI	AT COST	72,164	70,859
997001VJ8 JOHNSON & JOHNSON -			
22822V101 CROWN CASTLE INTL CO	AT COST	3,932	4,562
670678200 NUVEEN SMALL CAP VAL	AT COST	17,889	13,940
46429B267 ISHARES TREASURY BON	AT COST	255,453	248,768
722005816 PIMCO INVT GRADE COR	AT COST	181,954	175,960
997001FA5 AMERICAN INTL GROUP			
00769G543 CAMBIAR INTL EQUITY	AT COST	59,548	57,649
683974604 OPPENHEIMER DEVELOPI	AT COST	76,893	91,887
74925K367 ABBEY CAP FUTURES ST	AT COST	37,440	33,200
9970012C5 AMGEN INC CLASS ACTI			
87283A102 T RWE PR QM US S/C G	AT COST	8,858	15,832
277911491 EATON VANCE FLTG-RT-	AT COST	54,691	52,909
258620103 DOUBLELINE TOTAL RET	AT COST	175,123	164,478
997001SB9 CITIGROUP CL-ACT			
997001TM4 MERCK - CLASS ACTION			
997001VB5 HEWLET PACKARD - CLA			
9970015J7 FACEBOOK - AB DATA 2			
253868103 DIGITAL REALTY TR IN	AT COST	3,982	4,155
92206C755 VANGUARD MTG BACKED	AT COST	102,938	100,996
997001YB2 BAXTER INTERNATIONAL			
277902698 EATON VANCE ATLANTA	AT COST	37,570	47,580
997001WJ7 AMERICAN INTL 2008 -			
99A10CUH3 SEALED BOX SAID TO C	AT COST	1	1
997001151 BANK OF AMERICA CLAS			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9970012J0 PFIZER 2017 CLASS AC			

TY 2018 Other Decreases Schedule

Name: TRUSTEE FOR ROBERT M WYNNE FDN

EIN: 58-6360989

Description	Amount
ROUNDING	6

TY 2018 Other Increases Schedule

Name: TRUSTEE FOR ROBERT M WYNNE FDN

EIN: 58-6360989

Description	Amount
MF TIMING DIFFERENCE	1,161

TY 2018 Taxes Schedule

Name: TRUSTEE FOR ROBERT M WYNNE FDN

EIN: 58-6360989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	612	612		0
FEDERAL TAX PAYMENT - PRIOR YE	804	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,172	0		0
FOREIGN TAXES ON NONQUALIFIED	104	104		0