

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 CARLTON FOUNDATION		A Employer identification number 58-1947471	
Number and street (or P O box number if mail is not delivered to street address) REGIONS BANK TRUST DEPT P O BOX 11		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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>532,430</u>		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,065	13,967		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,754			
	b Gross sales price for all assets on line 6a <u>213,006</u>				
	7 Capital gain net income (from Part IV, line 2)		21,754		
	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	35,819	35,721			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,186	6,549		1,637
	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)	800	0	0	800
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	853	253		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)	198	198		
	24 Total operating and administrative expenses. Add lines 13 through 23	10,037	7,000	0	2,437
	25 Contributions, gifts, grants paid	26,000			26,000
26 Total expenses and disbursements. Add lines 24 and 25	36,037	7,000	0	28,437	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-218				
b Net investment income (if negative, enter -0-)		28,721			
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	57		
	2 Savings and temporary cash investments	30,255	20,120	20,120
	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)	56,316		
	b Investments—corporate stock (attach schedule)	157,808		
	c Investments—corporate bonds (attach schedule)	135,035		
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans	7,154		
	13 Investments—other (attach schedule)	146,408	512,662	512,310
	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)	533,033	532,782	532,430	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	533,033	532,782	
	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)	533,033	532,782		
31 Total liabilities and net assets/fund balances (see instructions) .	533,033	532,782		

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	533,033
2 Enter amount from Part I, line 27a	2	-218
3 Other increases not included in line 2 (itemize) ▶ _____	3	8
4 Add lines 1, 2, and 3	4	532,823
5 Decreases not included in line 2 (itemize) ▶ _____	5	41
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	532,782

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)	2	21,754
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	31,711	583,199	0.054374
2016	28,704	564,936	0.050809
2015	30,427	596,978	0.050968
2014	29,812	609,025	0.04895
2013	28,188	590,005	0.047776

2 Total of line 1, column (d)	2	0.252877
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	0.050575
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	577,710
5 Multiply line 4 by line 3	5	29,218
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	287
7 Add lines 5 and 6	7	29,505
8 Enter qualifying distributions from Part XII, line 4	8	28,437

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 234.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of REGION BANK TRUST DEPT 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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	586,508
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	586,508
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	586,508
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,798
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	577,710
6	Minimum investment return. Enter 5% of line 5.	6	28,886

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	28,886
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	574
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	574
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	28,312
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	28,312
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	28,312

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	28,437
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	28,437
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	28,437

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				28,312
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			23,973	
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 ▶ \$ <u>28,437</u>				
a Applied to 2017, but not more than line 2a			23,973	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				4,464
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				23,848
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 e-mail address of the person to whom applications should be addressed
 REGIONS BANK - CO EDMUND NOBLES
 P O BOX 8
 ALBANY, GA 31702
 (229) 438-2451

b The form in which applications should be submitted and information and materials they should include
 SUBMIT REQUEST TO ADDRESS PROVIDED

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL ORGANIZATIONS WHICH QUALIFY AS EXEMPT ORGANIZATION UNDER SECTION 501(C)(3)

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

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

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 6 38 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-01-01
1 7 77 FG G05408 5% 01 DEC 2036		2013-04-05	2018-01-01
48 14 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-01-01
40 26 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-01-01
32 86 FG G18557 3% 01 JUN 2030		2015-09-08	2018-01-01
40 12 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-01-01
3 44 FG A90316 4 5% 01 DEC 2039		2013-04-04	2018-01-01
4 07 FG A94713 4% 01 NOV 2040		2013-04-04	2018-01-01
11 13 FG A95147 4% 01 NOV 2040		2012-06-11	2018-01-01
26 01 FHLMC POOL #G6-0080		2015-08-07	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		7	-1
8		8	
48		50	-2
40		41	-1
33		34	-1
40		42	-2
3		4	-1
4		4	
11		12	-1
26		27	-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
			-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)
19 18 FNMA POOL 0190399		2013-03-06	2018-01-01
1 10 27 FNMA POOL 0AH5575		2013-07-11	2018-01-01
15 64 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-01-01
42 92 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-01-01
7 81 FNMA POOL AL0846 3 5% 10/01/26		2013-04-10	2018-01-01
18 08 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-01-01
8 89 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-01-01
29 75 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-01-01
17 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-01-01
16 63 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		21	-2
10		11	-1
16		16	
43		45	-2
8		8	
18		19	-1
9		9	
30		31	-1
17		17	
17		17	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 45 FNMA POOL 0AU3735		2014-11-07	2018-01-01
1 10 93 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-01-01
20 17 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2018-01-01
3 74 FN 781875 5 5% 01 JUL 2034		2012-02-06	2018-01-01
11 02 FEDERAL NAT'L MTGE ASSN POOL 845126		2010-04-08	2018-01-01
30 38 FNMA POOL 950796 6 0% 10/01/37		2010-04-07	2018-01-01
26 93 FN 993733 5 5% 01 SEP 2023		2010-04-08	2018-01-01
7 25 FNMA POOL AA4552 4 0% 8/01/24		2013-04-08	2018-01-01
4 33 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-01-01
11 18 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		21	
11		12	-1
20		21	-1
4		4	
11		12	-1
30		32	-2
27		28	-1
7		8	-1
4		5	-1
11		12	-1

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 02 FNMA POOL 0AD6432		2012-04-05	2018-01-01
1 25 67 FN AD8527 4 5% 01 AUG 2040		2017-12-12	2018-01-01
15 71 FNMA POOL 0AE0981		2013-03-06	2018-01-01
12 29 FNMA POOL 0AE3066		2011-08-09	2018-01-01
4000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-25	2018-01-10
2000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-25	2018-01-12
2000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-25	2018-01-17
2000 TEVA PHARMACEUTICALS NE 2 8% 21 JUL 2023		2016-07-19	2018-01-18
2000 US TREASURY N/B 1 75% 30 APR 2022		2017-02-21	2018-01-19
4 96 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
26		28	-2
16		16	
12		13	-1
3,941		4,014	-73
1,969		2,007	-38
1,968		2,007	-39
1,762		2,010	-248
1,951		1,979	-28
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-73
			-38
			-39
			-248
			-28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 9 FNMA POOL 0AH5575		2013-07-11	2018-02-01
1 12 09 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-02-01
41 72 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-02-01
5 65 FNMA POOL AL0846 3 5% 10/01/26		2013-04-10	2018-02-01
2 08 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-02-01
12 33 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-02-01
21 55 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-02-01
14 6 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-02-01
14 67 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-02-01
16 03 FNMA POOL 0AU3735		2014-11-07	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
12		13	-1
42		43	-1
6		6	
2		2	
12		12	
22		22	
15		15	
15		15	
16		16	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 25 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-02-01
1 27 4 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2018-02-01
3 2 FN 781875 5 5% 01 JUL 2034		2012-02-06	2018-02-01
14 59 FEDERAL NAT'L MTGE ASSN POOL 845126		2010-04-08	2018-02-01
32 58 FNMA POOL 950796 6 0% 10/01/37		2010-04-07	2018-02-01
16 43 FN 993733 5 5% 01 SEP 2023		2010-04-08	2018-02-01
4 7 FNMA POOL AA4552 4 0% 8/01/24		2013-04-08	2018-02-01
1 07 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-02-01
13 95 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-02-01
3 53 FNMA POOL 0AD6432		2012-04-05	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		9	-1
27		28	-1
3		3	
15		15	
33		34	-1
16		17	-1
5		5	
1		1	
14		14	
4		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
			-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)
24 77 FN AD8527 4 5% 01 AUG 2040		2017-12-12	2018-02-01
1 13 04 FNMA POOL 0AE0981		1901-01-01	2018-02-01
14 03 FNMA POOL 0AE3066		2011-08-09	2018-02-01
1000 US TREASURY N/B 2 875% 15 MAY 2043		2016-10-15	2018-02-05
1000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-25	2018-02-05
1000 US TREASURY N/B 1 75% 30 APR 2022		2017-02-21	2018-02-05
46 AMERICAN INTERNATIONAL GROUP		2017-01-26	2018-02-12
3 CELGENE CORP		2017-11-20	2018-02-12
10 CELGENE CORP		2016-09-19	2018-02-12
12 CISCO SYSTEMS INC		2011-03-25	2018-02-12

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)
25		27	-2
13			13
14		14	
961		1,020	-59
983		1,003	-20
970		989	-19
2,755		2,774	-19
276		310	-34
921		1,082	-161
488		210	278

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
			13
			-59
			-20
			-19
			-19
			-34
			-161
			278

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 COCA-COLA CO USD		2016-09-19	2018-02-12
1 42 COMCAST CORP NEW CL A		2017-01-26	2018-02-12
13 ECOLAB INC COM		2014-04-23	2018-02-12
48 HCP INC		2017-06-21	2018-02-12
3 HUNT JB TRANS SVCS INC COM		2017-11-07	2018-02-12
4 NEXTERA ENERGY INC		2010-09-17	2018-02-12
40 PPL CORP		2017-06-21	2018-02-12
11 SCHLUMBERGER LTD		2017-11-20	2018-02-12
39 SCHLUMBERGER LTD		2015-12-17	2018-02-12
9 SUNTRUST BKS INC		2015-04-09	2018-02-12

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)
2,823		2,723	100
1,612		1,585	27
1,700		1,391	309
1,100		1,596	-496
349		323	26
602		215	387
1,220		1,569	-349
740		680	60
2,625		2,451	174
613		372	241

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	
			100
			27
			309
			-496
			26
			387
			-349
			60
			174
			241

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 3M CO COM		2010-03-25	2018-02-12
1 4 UNION PACIFIC CORP		2013-12-06	2018-02-12
13 ALLERGAN PLC		2016-07-07	2018-02-12
6 ALLERGAN PLC		2017-11-07	2018-02-12
2000 DEUTSCHE BANK AG LONDON 1 875% 13 FEB 2018		2015-02-18	2018-02-13
1000 US TREASURY N/B 75% 15 JUL 2019		2016-08-19	2018-02-13
2000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-25	2018-02-16
2000 US TREASURY N/B 2 875% 15 MAY 2043		2017-12-12	2018-02-21
2 8 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-03-01
7 25 FG G05408 5% 01 DEC 2036		2013-04-05	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,838		656	1,182
516		329	187
2,122		3,086	-964
979		1,044	-65
2,000		2,000	
981		1,000	-19
1,819		2,018	-199
1,910		2,044	-134
3		3	
7		8	-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	
			1,182
			187
			-964
			-65
			-19
			-199
			-134
			-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)
40 07 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-03-01
1 38 93 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-03-01
28 21 FG G18557 3% 01 JUN 2030		2015-09-08	2018-03-01
33 1 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-03-01
1 58 FG A90316 4 5% 01 DEC 2039		2013-04-04	2018-03-01
75 FG A94713 4% 01 NOV 2040		2013-04-04	2018-03-01
3 73 FG A95147 4% 01 NOV 2040		2012-06-11	2018-03-01
23 21 FHLMC POOL #G6-0080		2015-08-07	2018-03-01
17 02 FNMA POOL 0190399		2013-03-06	2018-03-01
12 03 FN AH2974 3 5% 01 JAN 2026		2018-02-12	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		41	-1
39		40	-1
28		29	-1
33		35	-2
2		2	
1		1	
4		4	
23		24	-1
17		18	-1
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	
			-1
			-1
			-1
			-2
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 88 FNMA POOL 0AH5575		2013-07-11	2018-03-01
1 13 89 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-03-01
37 76 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-03-01
6 8 FNMA POOL AL0846 3 5% 10/01/26		2013-04-10	2018-03-01
10 9 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-03-01
15 32 FN AL2740 3% 01 JUL 2027		2018-02-09	2018-03-01
5 21 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-03-01
28 28 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-03-01
14 98 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-03-01
21 7 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
14		14	
38		39	-1
7		7	
11		11	
15		15	
5		5	
28		30	-2
15		15	
22		22	

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

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

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 98 FNMA POOL 0AU3735		2014-11-07	2018-03-01
1 8 7 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-03-01
13 31 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2018-03-01
3 5 FN 781875 5 5% 01 JUL 2034		2012-02-06	2018-03-01
13 44 FEDERAL NAT'L MTGE ASSN POOL 845126		2010-04-08	2018-03-01
19 23 FN BM1423 2 5% 01 MAY 2032		2018-02-09	2018-03-01
26 36 FNMA POOL 950796 6 0% 10/01/37		2010-04-07	2018-03-01
23 37 FN 993733 5 5% 01 SEP 2023		2010-04-08	2018-03-01
6 54 FNMA POOL AA4552 4 0% 8/01/24		2013-04-08	2018-03-01
7 1 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
9		9	
13		14	-1
4		4	
13		14	-1
19		19	
26		28	-2
23		24	-1
7		7	
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	
			-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)
11 04 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-03-01
1 4 34 FNMA POOL 0AD6432		2012-04-05	2018-03-01
22 75 FN AD8527 4 5% 01 AUG 2040		2017-12-12	2018-03-01
11 15 FNMA POOL 0AE0981		2013-03-06	2018-03-01
10 75 FNMA POOL 0AE3066		2011-08-09	2018-03-01
2000 US TREASURY N/B 1 25% 31 JAN 2020		2016-03-14	2018-03-07
2000 US TREASURY N/B 1 25% 31 JAN 2020		2016-03-14	2018-03-12
1 ALPHABET INC		2018-02-12	2018-03-14
1 ALPHABET INC/CA		2011-03-25	2018-03-14
1 AMAZON COM INC		2017-11-07	2018-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
4		5	-1
23		25	-2
11		12	-1
11		11	
1,963		2,000	-37
1,963		1,993	-30
1,144		1,059	85
1,145		294	851
1,593		1,120	473

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
			-37
			-30
			85
			851
			473

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 APPLE COMPUTER INC COM		2018-02-12	2018-03-14
1 6 COGNIZANT TECHNOLOGY SOLUTIONS		2015-04-09	2018-03-14
3 GENERAL DYNAMICS CORPORATION COM		2016-09-19	2018-03-14
10 INTEL CORP		2010-03-25	2018-03-14
10 ORACLE CORPORATION COM		2015-12-28	2018-03-14
4 UNITED TECHNOLOGIES CORP		2014-03-31	2018-03-14
3 WASTE MGMT INC DEL COM		2015-04-09	2018-03-14
17 AT&T INC		2017-11-07	2018-03-16
121 85 ADVISERS INVT TR JOHCM INTL SL I		2017-11-21	2018-03-16
121 845 ADVISERS INVT TR JOHCM INTL SL I		2017-11-21	2018-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
535		489	46
502		375	127
664		458	206
513		227	286
527		369	158
518		467	51
260		164	96
630		560	70
2,868		2,746	122
2,868		2,746	122

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			46
			127
			206
			286
			158
			51
			96
			70
			122
			122

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)
3 AIR PRODUCTS AND CHEMICALS INC COMMON		2017-04-10	2018-03-16
1 22 ALTRIA GROUP INC		2016-02-04	2018-03-16
3 ANALOG DEVICES INC		2017-01-26	2018-03-16
6 APPLE COMPUTER INC COM		2018-02-12	2018-03-16
9 CF INDS HLDGS INC		2017-11-07	2018-03-16
7 CARNIVAL CORP		2017-04-10	2018-03-16
6 CHEVRON CORP		2016-07-07	2018-03-16
9 CISCO SYSTEMS INC		2011-03-25	2018-03-16
6 CITIGROUP INC		2018-02-12	2018-03-16
6 COGNIZANT TECHNOLOGY SOLUTIONS		2015-04-09	2018-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505		408	97
1,410		1,310	100
281		223	58
1,071		979	92
348		333	15
467		410	57
692		629	63
409		157	252
440		450	-10
507		375	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			100
			58
			92
			15
			57
			63
			252
			-10
			132

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 CONTINENTAL RES INC OKLA		2018-02-12	2018-03-16
1 4 DOLLAR GENERAL CORP		2016-07-01	2018-03-16
2 ECOLAB INC COM		2014-04-23	2018-03-16
8 EXPRESS SCRIPTS HLDG CO		2017-06-21	2018-03-16
7 EXXON MOBIL CORP		2018-02-12	2018-03-16
4 FACEBOOK INC		2016-07-07	2018-03-16
3 HOME DEPOT INC		2017-04-10	2018-03-16
2 HONEYWELL INTL INC		2013-12-06	2018-03-16
5 HUNT JB TRANS SVCS INC COM		2017-11-07	2018-03-16
8 INTEL CORP		2010-03-25	2018-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
363		363	
376		374	2
274		214	60
611		513	98
522		537	-15
739		433	306
539		447	92
303		176	127
598		538	60
410		182	228

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
			60
			98
			-15
			306
			92
			127
			60
			228

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 INTUIT INC COM		2013-12-06	2018-03-16
1 8 JPMORGAN CHASE & CO		2018-02-12	2018-03-16
9 LILLY ELI & CO		2018-02-12	2018-03-16
3 MCDONALDS CORP		2016-02-04	2018-03-16
2 NEXTERA ENERGY INC		2010-09-17	2018-03-16
84 ORACLE CORPORATION COM		2015-12-28	2018-03-16
3 PALO ALTO NETWORKS INC		2017-01-26	2018-03-16
4 PEPSICO INC COM		2016-02-04	2018-03-16
12 PFIZER INC COM		2015-11-25	2018-03-16
3 PROCTER & GAMBLE CO		2017-06-21	2018-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
356		150	206
928		901	27
716		691	25
485		363	122
317		108	209
4,408		2,244	2,164
564		436	128
450		395	55
440		388	52
238		269	-31

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	
			206
			27
			25
			122
			209
			2,164
			128
			55
			52
			-31

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)
3 PRUDENTIAL FINANCIAL INC COM		2009-08-28	2018-03-16
1 14 PULTE HOMES INC		2017-11-07	2018-03-16
2 STRYKER CORP		2010-09-17	2018-03-16
9 SUNTRUST BKS INC		2015-04-09	2018-03-16
2 THERMO ELECTRON CORP		2010-03-25	2018-03-16
2 UNION PACIFIC CORP		2013-12-06	2018-03-16
4 UNITED PARCEL SVC INC CL B		2017-11-07	2018-03-16
2000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-25	2018-03-16
3 UNITED TECHNOLOGIES CORP		2015-12-28	2018-03-16
14 VERIZON COMMUNICATIONS COM		2015-04-09	2018-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
328		155	173
402		427	-25
333		97	236
642		372	270
424		102	322
274		164	110
439		456	-17
1,824		2,018	-194
384		309	75
679		687	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			173
			-25
			236
			270
			322
			110
			-17
			-194
			75
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 WASTE MGMT INC DEL COM		2015-04-09	2018-03-16
1 84 WELLS FARGO & CO NEW COM		2012-11-05	2018-03-16
8 EATON CORP PLC		2016-04-19	2018-03-16
54 INVESCO LTD		2018-02-12	2018-03-16
44 INVESCO LTD		2015-11-25	2018-03-16
2 CHUBB LIMITED COM		2015-11-25	2018-03-16
48 71 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-04-01
3 51 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-04-02
10 95 FG G05408 5% 01 DEC 2036		2013-04-05	2018-04-02
37 83 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
346		218	128
4,771		2,856	1,915
644		466	178
1,790		1,694	96
1,458		1,547	-89
284		231	53
49		51	-2
4		4	
11		12	-1
38		39	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			128
			1,915
			178
			96
			-89
			53
			-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)
42 27 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-04-02
1 32 97 FG G18557 3% 01 JUN 2030		2015-09-08	2018-04-02
33 08 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-04-02
2 87 FG A90316 4 5% 01 DEC 2039		2013-04-04	2018-04-02
2 31 FG A94713 4% 01 NOV 2040		2013-04-04	2018-04-02
6 68 FG A95147 4% 01 NOV 2040		2012-06-11	2018-04-02
21 38 FHLMC POOL #G6-0080		2015-08-07	2018-04-02
21 41 FNMA POOL 0190399		2013-03-06	2018-04-02
17 76 FN AH2974 3 5% 01 JAN 2026		2018-02-12	2018-04-02
10 64 FNMA POOL 0AH5575		2013-07-11	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		43	-1
33		34	-1
33		35	-2
3		3	
2		2	
7		7	
21		22	-1
21		23	-2
18		18	
11		11	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17 49 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-04-02
1 6 39 FNMA POOL AL0846 3 5% 10/01/26		2013-04-10	2018-04-02
10 05 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-04-02
14 43 FN AL2740 3% 01 JUL 2027		2018-02-09	2018-04-02
5 9 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-04-02
35 04 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-04-02
15 43 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-04-02
19 52 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-04-02
20 19 FNMA POOL 0AU3735		2014-11-07	2018-04-02
7 79 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		18	-1
6		7	-1
10		11	-1
14		15	-1
6		6	
35		37	-2
15		15	
20		20	
20		20	
8		8	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 83 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2018-04-02
1 3 81 FN 781875 5 5% 01 JUL 2034		2012-02-06	2018-04-02
10 53 FEDERAL NAT'L MTGE ASSN POOL 845126		2010-04-08	2018-04-02
36 55 FN BM1423 2 5% 01 MAY 2032		2018-03-08	2018-04-02
111 16 FNMA POOL 950796 6 0% 10/01/37		2010-04-07	2018-04-02
28 38 FN 993733 5 5% 01 SEP 2023		2010-04-08	2018-04-02
6 63 FNMA POOL AA4552 4 0% 8/01/24		2013-04-08	2018-04-02
4 11 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-04-02
14 85 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-04-02
6 69 FNMA POOL 0AD6432		2012-04-05	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		21	-1
4		4	
11		11	
37		36	1
111		116	-5
28		29	-1
7		7	
4		4	
15		15	
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	
			-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)
22 99 FN AD8527 4 5% 01 AUG 2040		2017-12-12	2018-04-02
1 12 74 FNMA POOL 0AE0981		2013-03-06	2018-04-02
13 71 FNMA POOL 0AE3066		2011-08-09	2018-04-02
2000 US TREASURY N/B 1 25% 31 JAN 2020		2017-03-06	2018-04-05
1000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-25	2018-04-05
2000 US TREASURY N/B 1 25% 31 JAN 2020		2015-03-13	2018-04-11
32 PROCTER & GAMBLE CO		2017-06-21	2018-04-13
63 SABRE CORP		2017-01-26	2018-04-13
2 SABRE CORP		2017-11-07	2018-04-13
15 WASTE MGMT INC DEL COM		2015-04-09	2018-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		25	-2
13		13	
14		14	
1,963		1,975	-12
914		1,009	-95
1,963		1,968	-5
2,489		2,869	-380
1,262		1,557	-295
40		38	2
1,249		818	431

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
			-12
			-95
			-5
			-380
			-295
			2
			431

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)
2000 ORACLE CORP 5 75% 15 APR 2018		2010-04-07	2018-04-16
1 4000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019		2016-02-09	2018-04-23
2000 BANK OF AMERICA CORP 6 875% 25 APR 2018		2010-04-07	2018-04-25
5 84 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-05-01
7 26 FG G05408 5% 01 DEC 2036		2013-04-05	2018-05-01
37 58 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-05-01
38 48 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-05-01
28 02 FG G18557 3% 01 JUN 2030		2015-09-08	2018-05-01
32 2 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-05-01
2 86 FG A90316 4 5% 01 DEC 2039		2013-04-04	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,000		2,082	-82
4,000		3,989	11
2,000		2,066	-66
6		6	
7		8	-1
38		39	-1
38		39	-1
28		29	-1
32		34	-2
3		3	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			11
			-66
			-1
			-1
			-1
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 18 FG A94713 4% 01 NOV 2040		2013-04-04	2018-05-01
1 10 49 FG A95147 4% 01 NOV 2040		2012-06-11	2018-05-01
24 63 FHLMC POOL #G6-0080		2015-08-07	2018-05-01
17 85 FNMA POOL 0190399		2013-03-06	2018-05-01
37 4 FN AH2974 3 5% 01 JAN 2026		2018-02-12	2018-05-01
7 02 FNMA POOL 0AH5575		2013-07-11	2018-05-01
15 67 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-05-01
43 43 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-05-01
8 1 FNMA POOL AL0846 3 5% 10/01/26		2013-04-10	2018-05-01
10 06 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		8	-1
10		11	-1
25		26	-1
18		19	-1
37		38	-1
7		7	
16		16	
43		45	-2
8		8	
10		11	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			-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)
14 49 FN AL2740 3% 01 JUL 2027		2018-02-09	2018-05-01
1 17 5 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-05-01
15 3 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-05-01
15 5 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-05-01
19 63 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-05-01
15 58 FNMA POOL 0AU3735		2014-11-07	2018-05-01
10 31 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-05-01
7 32 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2018-05-01
3 24 FN 781875 5 5% 01 JUL 2034		2012-02-06	2018-05-01
10 76 FEDERAL NAT'L MTGE ASSN POOL 845126		2010-04-08	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		15	-1
18		17	1
15		16	-1
16		16	
20		20	
16		16	
10		11	-1
7		8	-1
3		3	
11		11	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 32 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-05-01
1 30 98 FN BM1423 2 5% 01 MAY 2032		2018-03-08	2018-05-01
26 9 FNMA POOL 950796 6 0% 10/01/37		2010-04-07	2018-05-01
24 73 FN 993733 5 5% 01 SEP 2023		2010-04-08	2018-05-01
7 12 FNMA POOL AA4552 4 0% 8/01/24		2013-04-08	2018-05-01
3 67 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-05-01
14 33 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-05-01
6 4 FNMA POOL OAD6432		2012-04-05	2018-05-01
26 78 FN AD8527 4 5% 01 AUG 2040		2017-12-12	2018-05-01
12 42 FNMA POOL OAE0981		2013-03-06	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		19	-1
31		30	1
27		28	-1
25		25	
7		7	
4		4	
14		15	-1
6		7	-1
27		29	-2
12		13	-1

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 66 FNMA POOL 0AE3066		2011-08-09	2018-05-01
1 2000 AT&T INC 5 06% 5/15/18		2010-04-07	2018-05-15
2000 TORONTO-DOMINION BANK 2 625% 10 SEP 2018		2015-08-27	2018-05-18
24 BRISTOL MYERS SQUIBB CO COM		2018-02-12	2018-05-23
23 CIMAREX ENERGY CO		2018-02-12	2018-05-23
13 GENERAL DYNAMICS CORPORATION COM		2016-09-19	2018-05-23
4 04 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-06-01
6 61 FG G05408 5% 01 DEC 2036		2013-04-05	2018-06-01
46 18 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-06-01
44 7 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
2,000		2,048	-48
2,002		2,005	-3
1,255		1,525	-270
2,198		2,347	-149
2,658		1,984	674
4		4	
7		7	
46		48	-2
45		46	-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	
			-48
			-3
			-270
			-149
			674
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
29 02 FG G18557 3% 01 JUN 2030		2015-09-08	2018-06-01
1 35 1 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-06-01
2 37 FG A90316 4 5% 01 DEC 2039		2013-04-04	2018-06-01
2 3 FG A94713 4% 01 NOV 2040		2013-04-04	2018-06-01
4 12 FG A95147 4% 01 NOV 2040		2012-06-11	2018-06-01
29 54 FHLMC POOL #G6-0080		2015-08-07	2018-06-01
18 55 FNMA POOL 0190399		2013-03-06	2018-06-01
21 49 FN AH2974 3 5% 01 JAN 2026		2018-02-12	2018-06-01
7 87 FNMA POOL 0AH5575		2013-07-11	2018-06-01
11 53 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		30	-1
35		37	-2
2		3	-1
2		2	
4		4	
30		31	-1
19		20	-1
21		22	-1
8		8	
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	
			-1
			-2
			-1
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
32 92 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-06-01
1 8 93 FNMA POOL AL0846 3 5% 10/01/26		2013-04-10	2018-06-01
13 56 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-06-01
19 91 FN AL2740 3% 01 JUL 2027		2018-02-09	2018-06-01
7 03 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-06-01
36 52 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-06-01
15 25 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-06-01
29 8 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-06-01
22 62 FNMA POOL 0AU3735		2014-11-07	2018-06-01
8 47 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		34	-1
9		9	
14		14	
20		20	
7		7	
37		38	-1
15		15	
30		31	-1
23		23	
8		9	-1

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 27 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2018-06-01
1 3 85 FN 781875 5 5% 01 JUL 2034		2012-02-06	2018-06-01
10 54 FEDERAL NAT'L MTGE ASSN POOL 845126		2010-04-08	2018-06-01
22 68 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-06-01
34 71 FN BM1423 2 5% 01 MAY 2032		2018-03-08	2018-06-01
23 43 FNMA POOL 950796 6 0% 10/01/37		2010-04-07	2018-06-01
18 7 FN 993733 5 5% 01 SEP 2023		2010-04-08	2018-06-01
4 8 FNMA POOL AA4552 4 0% 8/01/24		2013-04-08	2018-06-01
3 11 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-06-01
10 75 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		13	-1
4		4	
11		11	
23		23	
35		34	1
23		24	-1
19		19	
5		5	
3		3	
11		11	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-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)
6 39 FNMA POOL 0AD6432		2012-04-05	2018-06-01
1 50 11 FN AD8527 4 5% 01 AUG 2040		2017-12-12	2018-06-01
11 33 FNMA POOL 0AE0981		2013-03-06	2018-06-01
11 63 FNMA POOL 0AE3066		2011-08-09	2018-06-01
559 455 ADVISERS INVNT TR JOHCM INTL SL I		2017-11-21	2018-06-20
236 818 INVESCO INTL GRWTH-R5		2016-07-18	2018-06-20
75 339 INVESCO INTL GRWTH-R5		2018-02-12	2018-06-20
4 CONTINENTAL RES INC OKLA		2018-02-12	2018-06-20
4 MERCK & CO INC		2018-05-23	2018-06-20
1 UNITEDHEALTH GROUP INC		2018-02-12	2018-06-20

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)
6		7	-1
50		54	-4
11		12	-1
12		12	
13,427		12,610	817
8,258		7,712	546
2,627		2,795	-168
255		208	47
244		236	8
253		227	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			-1
			817
			546
			-168
			47
			8
			26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 978 VICTORY RS SM CAP GROW-Y		2014-04-01	2018-06-20
1 2000 CISCO SYSTEMS INC 1 6% 2/28/19		2016-02-24	2018-06-21
6 56 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-07-02
8 7 FG G05408 5% 01 DEC 2036		2013-04-05	2018-07-02
45 09 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-07-02
47 04 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-07-02
26 61 FG G18557 3% 01 JUN 2030		2015-09-08	2018-07-02
40 16 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-07-02
2 87 FG A90316 4 5% 01 DEC 2039		2013-04-04	2018-07-02
3 13 FG A94713 4% 01 NOV 2040		2013-04-04	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)
296		199	97
1,987		2,000	-13
7		7	
9		9	
45		47	-2
47		48	-1
27		27	
40		42	-2
3		3	
3		3	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			97
			-13
			-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)
5 33 FG A95147 4% 01 NOV 2040		2012-06-11	2018-07-02
1 26 63 FHLMC POOL #G6-0080		2015-08-07	2018-07-02
11 1 FNMA POOL 0190399		2013-03-06	2018-07-02
17 7 FN AH2974 3 5% 01 JAN 2026		2018-02-12	2018-07-02
8 86 FNMA POOL 0AH5575		2013-07-11	2018-07-02
9 97 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-07-02
38 69 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-07-02
7 1 FNMA POOL AL0846 3 5% 10/01/26		2013-04-10	2018-07-02
15 21 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-07-02
15 65 FN AL2740 3% 01 JUL 2027		2018-02-09	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)
5		6	-1
27		28	-1
11		12	-1
18		18	
9		9	
10		10	
39		40	-1
7		7	
15		16	-1
16		16	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 65 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-07-02
1 33 75 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-07-02
15 68 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-07-02
23 79 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-07-02
26 37 FNMA POOL 0AU3735		2014-11-07	2018-07-02
9 39 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-07-02
30 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2018-07-02
3 27 FN 781875 5 5% 01 JUL 2034		2012-02-06	2018-07-02
10 66 FEDERAL NAT'L MTGE ASSN POOL 845126		2010-04-08	2018-07-02
24 11 FN BH9288 4% 01 FEB 2048		2018-04-10	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)
12		12	
34		35	-1
16		16	
24		24	
26		26	
9		10	-1
30		31	-1
3		3	
11		11	
24		25	-1

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

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

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 FN BM1423 2 5% 01 MAY 2032		2018-03-08	2018-07-02
1 28 24 FNMA POOL 950796 6 0% 10/01/37		2010-04-07	2018-07-02
15 52 FN 993733 5 5% 01 SEP 2023		2010-04-08	2018-07-02
4 64 FNMA POOL AA4552 4 0% 8/01/24		2013-04-08	2018-07-02
3 5 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-07-02
12 63 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-07-02
3 87 FNMA POOL 0AD6432		2012-04-05	2018-07-02
39 03 FN AD8527 4 5% 01 AUG 2040		2017-12-12	2018-07-02
12 91 FNMA POOL 0AE0981		2013-03-06	2018-07-02
16 57 FNMA POOL 0AE3066		2011-08-09	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)
34		33	1
28		29	-1
16		16	
5		5	
4		4	
13		13	
4		4	
39		42	-3
13		14	-1
17		17	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-1
			-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)
1000 US TREASURY N/B 2 875% 15 MAY 2043		2017-11-16	2018-07-06
1 4 62 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-08-01
7 83 FG G05408 5% 01 DEC 2036		2013-04-05	2018-08-01
38 44 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-08-01
42 48 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-08-01
26 73 FG G18557 3% 01 JUN 2030		2015-09-08	2018-08-01
32 9 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-08-01
1 3 FG A90316 4 5% 01 DEC 2039		2013-04-04	2018-08-01
3 27 FG A94713 4% 01 NOV 2040		2013-04-04	2018-08-01
5 14 FG A95147 4% 01 NOV 2040		2012-06-11	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)
991		1,020	-29
5		5	
8		8	
38		40	-2
42		43	-1
27		28	-1
33		34	-1
1		1	
3		3	
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-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)
28 71 FHLMC POOL #G6-0080		2015-08-07	2018-08-01
1 17 64 FNMA POOL 0190399		2013-03-06	2018-08-01
32 36 FN AH2974 3 5% 01 JAN 2026		2018-02-12	2018-08-01
8 41 FNMA POOL 0AH5575		2013-07-11	2018-08-01
11 26 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-08-01
46 24 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-08-01
6 86 FNMA POOL AL0846 3 5% 10/01/26		2013-04-10	2018-08-01
6 21 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-08-01
15 94 FN AL2740 3% 01 JUL 2027		2018-02-09	2018-08-01
12 83 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		30	-1
18		19	-1
32		33	-1
8		9	-1
11		12	-1
46		48	-2
7		7	
6		6	
16		16	
13		13	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			-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)
24 1 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-08-01
1 14 67 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-08-01
21 39 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-08-01
19 06 FNMA POOL 0AU3735		2014-11-07	2018-08-01
8 36 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-08-01
26 36 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2018-08-01
3 82 FN 781875 5 5% 01 JUL 2034		2012-02-06	2018-08-01
10 71 FEDERAL NAT'L MTGE ASSN POOL 845126		2010-04-08	2018-08-01
27 63 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-08-01
13 64 FN BM1791 3% 01 JUN 2032		2018-07-11	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)
24		25	-1
15		15	
21		22	-1
19		19	
8		9	-1
26		27	-1
4		4	
11		11	
28		29	-1
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	
			-1
			-1
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
32 71 FN BM1423 2 5% 01 MAY 2032		2018-03-08	2018-08-01
1 1 92 FNMA POOL 950796 6 0% 10/01/37		2010-04-07	2018-08-01
25 22 FN 993733 5 5% 01 SEP 2023		2010-04-08	2018-08-01
5 84 FNMA POOL AA4552 4 0% 8/01/24		2013-04-08	2018-08-01
2 84 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-08-01
6 83 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-08-01
4 42 FNMA POOL 0AD6432		2012-04-05	2018-08-01
55 71 FN AD8527 4 5% 01 AUG 2040		2017-12-12	2018-08-01
11 97 FNMA POOL 0AE0981		2013-03-06	2018-08-01
10 08 FNMA POOL 0AE3066		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)
33		32	1
2		2	
25		26	-1
6		6	
3		3	
7		7	
4		5	-1
56		60	-4
12		13	-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	
			1
			-1
			-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)
2000 ASTRAZENECA PLC 1 75% 11/16/18		2015-11-10	2018-08-06
1 2000 BANK OF NY MELLON CORP 3 85% 28 APR 2028		2018-04-23	2018-08-06
51 INTEL CORP		2010-10-28	2018-08-14
68 PULTE HOMES INC		2018-02-12	2018-08-14
2000 LOCKHEED MARTIN CORP 3 8% 01 MAR 2045		2015-05-06	2018-08-15
2000 US TREASURY N/B 2 875% 15 MAY 2043		2016-11-16	2018-08-29
2000 US TREASURY N/B 2 875% 15 MAY 2043		2018-08-15	2018-08-29
4 85 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-09-04
10 22 FG G05408 5% 01 DEC 2036		2013-04-05	2018-09-04
44 8 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	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)
1,996		2,000	-4
2,026		1,996	30
2,472		995	1,477
1,896		2,037	-141
1,873		1,920	-47
1,949		1,979	-30
1,949		1,961	-12
5		5	
10		11	-1
45		46	-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
			30
			1,477
			-141
			-47
			-30
			-12
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 22 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-09-04
1 55 98 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-09-04
5 48 FNMA POOL AL0846 3 5% 10/01/26		2013-04-10	2018-09-04
3 98 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-09-04
16 08 FN AL2740 3% 01 JUL 2027		2018-02-09	2018-09-04
13 06 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-09-04
31 26 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-09-04
47 42 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-09-04
16 7 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-09-04
26 08 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
56		58	-2
5		6	-1
4		4	
16		16	
13		13	
31		32	-1
47		48	-1
17		17	
26		27	-1

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

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

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)
14 54 FNMA POOL 0AU3735		2014-11-07	2018-09-04
1 10 77 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-09-04
15 3 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2018-09-04
3 29 FN 781875 5 5% 01 JUL 2034		2012-02-06	2018-09-04
10 8 FEDERAL NAT'L MTGE ASSN POOL 845126		2010-04-08	2018-09-04
20 2 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-09-04
12 54 FN BM1791 3% 01 JUN 2032		2018-07-11	2018-09-04
39 33 FN BM1423 2 5% 01 MAY 2032		2018-03-08	2018-09-04
23 85 FNMA POOL 950796 6 0% 10/01/37		2010-04-07	2018-09-04
27 03 FN 993733 5 5% 01 SEP 2023		2010-04-08	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		15	
11		11	
15		16	-1
3		3	
11		11	
20		21	-1
13		12	1
39		39	
24		25	-1
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	
			-1
			-1
			1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 08 FNMA POOL AA4552 4 0% 8/01/24		2013-04-08	2018-09-04
1 1 1 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-09-04
12 62 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-09-04
4 7 FNMA POOL 0AD6432		2012-04-05	2018-09-04
41 4 FN AD8527 4 5% 01 AUG 2040		2017-12-12	2018-09-04
12 52 FNMA POOL 0AE0981		2013-03-06	2018-09-04
12 48 FNMA POOL 0AE3066		2011-08-09	2018-09-04
4000 US TREASURY N/B 1 75% 30 APR 2022		2017-12-06	2018-09-07
2000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2010-05-20	2018-09-19
2000 SHELL INTERNATIONAL 1 375% 10 MAY 2019		2016-05-06	2018-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
1		1	
13		13	
5		5	
41		44	-3
13		13	
12		13	-1
3,856		3,944	-88
2,041		2,066	-25
1,985		1,996	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-88
			-25
			-11

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 15 FNMA POOL 0190399		2013-03-06	2018-10-01
1 18 99 FN AH2974 3 5% 01 JAN 2026		2018-02-12	2018-10-01
6 24 FNMA POOL 0AH5575		2013-07-11	2018-10-01
12 07 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-10-01
34 18 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-10-01
4 01 FNMA POOL AL0846 3 5% 10/01/26		2013-04-10	2018-10-01
9 46 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-10-01
18 71 FN AL2740 3% 01 JUL 2027		2018-02-09	2018-10-01
7 05 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-10-01
16 6 FNMA POOL # AS6191 3 5% 11/01/45		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)
11		12	-1
19		19	
6		6	
12		12	
34		35	-1
4		4	
9		10	-1
19		19	
7		7	
17		17	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
32 97 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-10-01
1 11 23 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-10-01
17 89 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-10-01
16 67 FNMA POOL 0AU3735		2014-11-07	2018-10-01
8 14 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-10-01
26 1 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2018-10-01
21 63 FN 781875 5 5% 01 JUL 2034		2012-02-06	2018-10-01
10 94 FEDERAL NAT'L MTGE ASSN POOL 845126		2010-04-08	2018-10-01
43 43 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-10-01
10 95 FN BM1791 3% 01 JUN 2032		2018-07-11	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)
33		34	-1
11		11	
18		18	
17		17	
8		8	
26		27	-1
22		23	-1
11		11	
43		45	-2
11		11	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 7 FNMA POOL 0AE3066		2011-08-09	2018-10-01
1 1 8 GARRETT MOTION INC		2013-12-06	2018-10-02
2 GARRETT MOTION INC		2018-06-20	2018-10-02
18 BANK AMER CORP		2018-03-16	2018-10-16
15 CARNIVAL CORP		2017-04-10	2018-10-16
6 CARNIVAL CORP		2018-06-20	2018-10-16
12 COGNIZANT TECHNOLOGY SOLUTIONS		2016-02-04	2018-10-16
5 COGNIZANT TECHNOLOGY SOLUTIONS		2018-06-20	2018-10-16
17 EXPRESS SCRIPTS HLDG CO		2017-06-21	2018-10-16
14 FACEBOOK INC		2015-04-09	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)
10		10	
32		17	15
4		3	1
507		582	-75
885		874	11
354		377	-23
876		742	134
365		394	-29
1,626		1,089	537
2,172		1,157	1,015

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	
			15
			1
			-75
			11
			-23
			134
			-29
			537
			1,015

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 GOLDMAN SACHS GROUP INC		2018-06-20	2018-10-16
1 3 SUNTRUST BKS INC		2015-04-09	2018-10-16
4 SUNTRUST BKS INC		2018-06-20	2018-10-16
2 6666 RESIDEO TECHNOLOGIES INC		2013-12-06	2018-10-30
3334 RESIDEO TECHNOLOGIES INC		2018-06-20	2018-10-30
2000 US TREASURY N/B 1 75% 15 MAY 2023		2018-01-18	2018-10-31
4 37 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-11-01
8 43 FG G05408 5% 01 DEC 2036		2013-04-05	2018-11-01
36 52 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-11-01
32 33 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	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)
1,955		2,340	-385
184		124	60
246		276	-30
60		42	18
8		9	-1
1,896		1,932	-36
4		5	-1
8		9	-1
37		38	-1
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	
			-385
			60
			-30
			18
			-1
			-36
			-1
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
27 69 FG G18557 3% 01 JUN 2030		2015-09-08	2018-11-01
1 33 84 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-11-01
2 33 FG A90316 4 5% 01 DEC 2039		2013-04-04	2018-11-01
1 26 FG A94713 4% 01 NOV 2040		2013-04-04	2018-11-01
1 35 FG A95147 4% 01 NOV 2040		2012-06-11	2018-11-01
24 45 FHLMC POOL #G6-0080		2015-08-07	2018-11-01
12 53 FNMA POOL 0190399		2013-03-06	2018-11-01
14 53 FN AH2974 3 5% 01 JAN 2026		2018-02-12	2018-11-01
5 93 FNMA POOL 0AH5575		2013-07-11	2018-11-01
11 54 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)
28		28	
34		35	-1
2		2	
1		1	
1		1	
24		25	-1
13		13	
15		15	
6		6	
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	
			-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)
35 61 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-11-01
1 7 82 FNMA POOL AL0846 3 5% 10/01/26		2013-04-10	2018-11-01
6 79 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-11-01
14 74 FN AL2740 3% 01 JUL 2027		2018-02-09	2018-11-01
9 56 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-11-01
22 84 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-11-01
40 95 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-11-01
13 18 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-11-01
19 93 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-11-01
20 21 FNMA POOL 0AU3735		2014-11-07	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)
36		37	-1
8		8	
7		7	
15		15	
10		10	
23		24	-1
41		42	-1
13		13	
20		20	
20		20	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-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)
8 28 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-11-01
1 37 96 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2018-11-01
3 87 FN 781875 5 5% 01 JUL 2034		2012-02-06	2018-11-01
10 82 FEDERAL NAT'L MTGE ASSN POOL 845126		2010-04-08	2018-11-01
26 09 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-11-01
9 84 FN BM1791 3% 01 JUN 2032		2018-07-11	2018-11-01
35 13 FN BM1423 2 5% 01 MAY 2032		2018-03-08	2018-11-01
40 04 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-11-01
26 31 FNMA POOL 950796 6 0% 10/01/37		2010-04-07	2018-11-01
20 64 FN 993733 5 5% 01 SEP 2023		2010-04-08	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)
8		9	-1
38		39	-1
4		4	
11		11	
26		27	-1
10		10	
35		34	1
40		40	
26		27	-1
21		21	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 64 FNMA POOL AA4552 4 0% 8/01/24		2013-04-08	2018-11-01
1 2 74 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-11-01
7 58 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-11-01
4 76 FNMA POOL 0AD6432		2012-04-05	2018-11-01
30 44 FN AD8527 4 5% 01 AUG 2040		2017-12-12	2018-11-01
9 74 FNMA POOL 0AE0981		2013-03-06	2018-11-01
9 53 FNMA POOL 0AE3066		2011-08-09	2018-11-01
3333 RESIDEO TECHNOLOGIES INC		2013-12-06	2018-11-13
2000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2017-12-06	2018-11-15
2000 COMCAST CORP		2010-04-08	2018-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
3		3	
8		8	
5		5	
30		33	-3
10		10	
10		10	
7		5	2
2,293		2,368	-75
2,030		2,004	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			2
			-75
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 11 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-12-03
1 5 17 FG G05408 5% 01 DEC 2036		2013-04-05	2018-12-03
27 39 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-12-03
32 55 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-12-03
22 02 FG G18557 3% 01 JUN 2030		2015-09-08	2018-12-03
26 43 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-12-03
1 68 FG A90316 4 5% 01 DEC 2039		2013-04-04	2018-12-03
2 17 FG A94713 4% 01 NOV 2040		2013-04-04	2018-12-03
4 08 FG A95147 4% 01 NOV 2040		2012-06-11	2018-12-03
18 99 FHLMC POOL #G6-0080		2015-08-07	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
5		5	
27		28	-1
33		33	
22		22	
26		27	-1
2		2	
2		2	
4		4	
19		20	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-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 78 FNMA POOL 0190399		2013-03-06	2018-12-03
1 27 95 FN AH2974 3 5% 01 JAN 2026		2018-02-12	2018-12-03
5 86 FNMA POOL 0AH5575		2013-07-11	2018-12-03
8 33 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-12-03
44 92 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-12-03
4 18 FNMA POOL AL0846 3 5% 10/01/26		2013-04-10	2018-12-03
3 6 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-12-03
13 45 FN AL2740 3% 01 JUL 2027		2018-02-09	2018-12-03
10 4 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-12-03
14 15 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
28		28	
6		6	
8		8	
45		46	-1
4		4	
4		4	
13		14	-1
10		10	
14		15	-1

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
29 32 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-12-03
1 12 9 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-12-03
16 28 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-12-03
14 77 FNMA POOL 0AU3735		2014-11-07	2018-12-03
6 67 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-12-03
19 41 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2018-12-03
3 59 FN 781875 5 5% 01 JUL 2034		2012-02-06	2018-12-03
10 77 FEDERAL NAT'L MTGE ASSN POOL 845126		2010-04-08	2018-12-03
20 55 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-12-03
8 15 FN BM1791 3% 01 JUN 2032		2018-07-11	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)
29		30	-1
13		13	
16		17	-1
15		15	
7		7	
19		20	-1
4		4	
11		11	
21		21	
8		8	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
30 56 FN BM1423 2 5% 01 MAY 2032		2018-03-08	2018-12-03
1 35 92 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-12-03
27 53 FNMA POOL 950796 6 0% 10/01/37		2010-04-07	2018-12-03
22 37 FN 993733 5 5% 01 SEP 2023		2010-04-08	2018-12-03
4 79 FNMA POOL AA4552 4 0% 8/01/24		2013-04-08	2018-12-03
1 95 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-12-03
9 28 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-12-03
3 2 FNMA POOL 0AD6432		2012-04-05	2018-12-03
38 53 FN AD8527 4 5% 01 AUG 2040		2017-12-12	2018-12-03
9 14 FNMA POOL 0AE0981		2013-03-06	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		30	1
36		36	
28		28	
22		23	-1
5		5	
2		2	
9		9	
3		3	
39		41	-2
9		10	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 83 FNMA POOL 0AE3066		2011-08-09	2018-12-03
1 13 ANALOG DEVICES INC		2017-01-26	2018-12-06
7 APPLE COMPUTER INC COM		2018-08-14	2018-12-06
34 CF INDS HLDGS INC		2017-11-07	2018-12-06
34 CONTINENTAL RES INC OKLA		2018-02-12	2018-12-06
1000 US TREASURY N/B 2 875% 15 MAY 2043		2018-08-15	2018-12-10
1000 US TREASURY N/B 2 875% 15 MAY 2043		2017-03-22	2018-12-10
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
1,147		965	182
1,206		1,330	-124
1,384		1,258	126
1,516		1,765	-249
959		974	-15
959		974	-15
			8,067

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	
			182
			-124
			126
			-249
			-15
			-15

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
REGIONS BANK 201 MILAN PARKWAY BIRMINGHAM, AL 35211	TRUSTEE 1	8,186		
COLLEEN C SULLIVAN 2344 WINCHESTER RD ALBANY, GA 31721	CO-TRUSTEE 1	0		
KATHLEEN IVY LANE 208 BYRON PLANTATION RD ALBANY, GA 31721	CO-TRUSTEE 1	0		
JAMES E REYNOLDS JR PO BOX 71209 ALBANY, GA 31712	CO-TRUSTEE 1	0		
COLLEEN C YARBOROUGH P O BOX 4754 SANTA ROSA BEACH, FL 32459	CO-TRUSTEE 1	0		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEWANEE - THE UNIVERSITY OF THE SOUTH 7354 UNIVERSITY AVE SEWANEE, TN 37383	NONE	PC	GENERAL OPERATING	1,000
ALBANY TECHNICAL COLLEGE 1704 S SLAPPEY BLVD ALBANY, GA 31701	NONE	PC	GENERAL OPERATING	1,000
ALBANY MUSEUM OF ART 311 MEADOWLARK DRIVE ALBANY, GA 31707	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				26,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALBANY SYMPHONY P O BOX 70065 ALBANY, GA 31708	NONE	PC	GENERAL OPERATING	1,000
DEERFIELD-WINDSOR SCHOOL P O BOX 71149 ALBANY, GA 31708	NONE	PC	GENERAL OPERATING	4,000
ALBANY HUMANE SOCIETY P O BOX 3151 ALBANY, GA 31706	NONE	PC	GENERAL OPERATING	2,000
Total				26,000

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHOEBE FOUNDATION PO BOX 1828 ALBANY, GA 31702	NONE	PC	GENERAL OPERATING	2,000
YOUNG LIFE OF ALBANY PO BOX 70053 ALBANY, GA 31708	NONE	PC	GENERAL OPERATING	1,500
ST PAUL'S EPISCOPAL CHURCH 212 NORTH JEFFERSON ST ALBANY, GA 31701	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				26,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
YMCA1701 GILLIONVILLE ROAD ALBANY, GA 31707	NONE	PC	GENERAL OPERATING	500
CHILDRENS'S HEALTHCARE OF ATLANTA AT 1001 JOHNSON FERRY RD NE ATLANTA, GA 30342	NONE	PC	GENERAL OPERATING	3,000
DARTON STATE COLLEGE FOUNDATION 2400 GILLIONVILLE RD ALBANY, GA 31717	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				26,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FLINT RIVERQUARIUM117 PINE AVE ALBANY, GA 31701	NONE	PC	GENERAL OPERATING	3,000
OPERATION SMILEPO BOX 5017 HAGERSTOWN, MD 21741	NONE	PC	GENERAL OPERATING	1,000
KEEP ALBANY-DOUGHERTY BEAUTIFUL PO BOX 4868 ALBANY, GA 31706	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				26,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BARNEY'S RUNPO BOX 70111 ALBANY, GA 31708	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				26,000

TY 2018 Accounting Fees Schedule**Name:** CARLTON FOUNDATION**EIN:** 58-1947471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800			800

TY 2018 Investments Corporate Bonds Schedule

Name: CARLTON FOUNDATION

EIN: 58-1947471

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA # 735912, 5.5% 10/1/2035		
FNMA # 845126, 5% 12/1/2020		
FNMA # 993733, 5.5% 9/1/2023		
AT&T 5.6% 5/15/2018		
CATERPILLAR 7.9% 12/15/2018		
COMCAST CORP 5.7% 7/1/2019		
GOLDMAN SACHS 7.5% 2/15/2019		
J P MORGAN 6.3% 4/23/2019		
MORGAN STAN 5.625% 9/23/19		
ORACLE 5.75% 4/15/2018		
PRUDENTIAL FIN 4.5% 11/15/2020		
TARGET CORP 5.375% 5/1/2017		
WACHOVIA CORP 5.75% 6/15/2017		
FNMA POOL # AH6827 4% 3/1/26		
FNMA POOL # AL0393 4.5% 6/1/41		
FNMA POOL # 735580 5% 6/1/35		
FNMA POOL # AE3066 3.5% 9/1/25		
AMERICAN EXPRESS 2.75% 9/15/15		
ANHEUSER-BUSCH 2.875% 2/15/16		
GE CAPITAL 5.3% 2/11/21		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INTEL CORP 3.3% 10/1/21		
SUNTRUST BKS 3.5% 1/20/17		
TOYOTA MOTOR 3.4% 9/15/21		
FHLM 4.5% 8/1/40		
FHLM 5% 12/1/36		
FHLM 4% 11/1/40		
FNMA 5.5% 7/1/34		
FNMA 4% 6/1/39		
FNMA 3% 5/1/27		
FNMA 4.5% 6/1/40		
ROYAL BK OF CAN 1.2%		
VERIZON COMM 6%		
WALMART 6.2%		
FHLM 4.5% 12/1/39		
FHLM #A94713 4% 11/1/40		
FNMA 5.5% 11/1/39		
FNMA 4% 2/1/41		
FNMA 3.5% 10/1/26		
FNMA 3.5% 11/1/42		
FNMA 4% 8/1/24		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA 3.5% 3/1/41		
APPLE INC 1%		
MARATHON OIL .9%		
FNMA #AT2062 2.5% 4/1/28		
FNMA #AU3735 3% 8/1/43		
JOHN DEERE CAP CORP 2.3%		
FORD MOTOR 1.724% 12/6/17		
MOLSON COORS 5% 5/1/42		
MORGAN STANLEY 3.7% 10/23/24		
WALGREENS BOOTS 3.8% 11/18/24		
WELLS FARGO & CO 4.65% 11/4/44		
"AMGEN INC CALLABLE DTD08/19/		
"ASTRAZENECA PLC DTD 11/16/201		
"AT&T INC DTD 05/13/08 5.6%05		
"BANK OF AMERICA CORP DTD01/2		
"BANK OF MONTREAL SERIES: MTN		
"CA INC DTD 11/13/09 5.375%12		
"CHEVRON CORP DTD 11/17/20151		
"CISCO SYSTEMS INC CALLABLE DT		
"CISCO SYSTEMS INC DTD 02/29/2		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
"CITIGROUP INC DTD 10/26/2015		
"DEUTSCHE BANK AG DTD 02/13/20		
"FIFTH THIRD BANK CALLABLE DTD		
"GILEAD SCIENCES INC CALLABLE		
"GLAXOSMITHKLINE CAP PLC CALLA		
"IBM CORP DTD 02/19/2016 3.45%		
"KROGER CO/THE CALLABLE DTD10		
"MERRILL LYNCH & CO INC SERIES		
"PEPSICO INC SERIES: 1 DTD10/		
"SHELL INTL FIN DTD 05/10/2016		
"TEVA PHARMACEUTICALS NE DTD0		
"TORONTO-DOMINION BANK SERIES		
"UNITED HEALTH GROUP INC DTD0		
"VALERO ENERGY CORP CALLABLE		
"LOCKHEED MARTIN CORP CALLABLE		
FANNIE MAE POOL FN 950796 6% 0		
FANNIE MAE POOL FN AD8527 4.5%		
FANNIE MAE POOL FN AJ7715 3% 0		
FANNIE MAE POOL FN AS6191 3.5%		
FANNIE MAE POOL FN AT2720 3% 0		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FORD MOTOR CREDIT CO LLC 3.157		
FREDDIE MAC GOLD POOL FG A9031		
FREDDIE MAC GOLD POOL FG A9471		
FREDDIE MAC GOLD POOL FG A9514		
FREDDIE MAC GOLD POOL FG G0540		
FREDDIE MAC GOLD POOL FG G0593		
FREDDIE MAC GOLD POOL FG G0868		
FREDDIE MAC GOLD POOL FG G1853		
FREDDIE MAC GOLD POOL FG G1855		
FREDDIE MAC GOLD POOL FG G6008		
FREDDIE MAC GOLD POOL FG J1750		
AMERICAN EXPRESS CREDIT CORP 2		
ANHEUSER-BUSCH INBEV FINANCE I		
APPLE INC 2.1% 12 SEP 2022		
APPLE INC 2.3% 11 MAY 2022		
AT&T INC 4.5% 15 MAY 2035		
BANK OF AMERICA CORP 6.875% 25		
BIOGEN INC 2.9% 15 SEP 2020		
CAPITAL ONE FINANCIAL CORP 2.5		
MORGAN STANLEY 2.75% 19 MAY 20		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SHELL INTERNATIONAL FINANCE BV		
SUNTRUST BANKS INC 2.7% 27 JAN		
TEVA PHARMACEUTICAL FINANCE NE		
TORONTO-DOMINION BANK/THE 2.62		
VALERO ENERGY CORP 3.4% 15 SEP		

TY 2018 Investments Corporate Stock Schedule**Name:** CARLTON FOUNDATION**EIN:** 58-1947471**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS HEALTH CORP		
CHEVRON CORP		
CISCO SYSTEMS INC		
GE COMPANY		
INTEL CORP		
J P MORGAN CHASE & CO		
MERCK & CO		
NEXTERA ENERGY INC		
ORACLE CORP		
PEPSICO INC		
PRUDENTIAL FINANCIAL INC		
QUALCOMM INC		
SCHLUMBERGER LTD		
STRYKER CORP		
3M CO		
UNITED TECHNOLOGIES CORP		
VERIZON COMMUNICATION		
WELLS FARGO		
BLACKROCK INC		
APPLE INC		
INVESCO INTL GRWTH FD CL R5		
MFS RESH INTL FD CL I		
CITIGROUP INC		
HONEYWELL INTL INC		
INTUIT INC		
STARBUCKS CORP		
UNION PAC CORP		
WAL-MART STORES INC.		
INVESCO LTD		
LYONDELLBASELL INDUSTRIES CL-A		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN MID CAP VALUE FD		
CELGENE CORP		
ECOLAB INC		
EATON CORP PLC		
ALLERGAN PLC		
ALPHABET INC CA-CL A		
ALPHABET INC CA-CL C		
ALTRIA GROUP INC		
AMAZON.COM INC		
"AMERICAN CENTURY SMALL CAP VA		
AMERICAN INTL GROUP INC		
ARTISAN MID CAP FUND INVESTOR		
AT&T INC		
BARON EMERGING MARKETS INST		
BRISTOL MYERS SQUIBB CO		
CHUBB LIMITED		
COCA COLA CO		
"COGNIZANT TECHNOLOGY SOLUTION		
DOLLAR GENERAL CORP		
EXXON MOBIL CORP		
FACEBOOK INC - A		
"FEDERAL HOME LOAN MORTGAGE CO		
"FEDERAL HOME LOAN MORTGAGE CO		
"FEDERAL HOME LOAN MORTGAGE CO		
"FEDERAL HOME LOAN MORTGAGE CO		
"FEDERAL HOME LOAN MTG CORP PO		
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATL MTG ASSN POOL#9		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL DYNAMICS CORP		
HOME DEPOT INC		
MATTEL INC		
MCDONALDS CORP		
MICROCHIP TECHNOLOGY INC		
MONDELEZ INTERNATIONAL		
PFIZER INC		
SOUTHERN CO		
SUNTRUST BKS INC		
THERMO FISHER SCIENTIFIC, INC.		
VERTEX PHARMACEUTICALS INC		
"VICTORY RS SMALL CAP GROWTH F		
WASTE MANAGEMENT INC		
WHOLE FOODS MKT INC		
MEDTRONIC PLC		
AIR PRODUCTS & CHEMICALS INC		
ANALOG DEVICES INC		
CARNIVAL CORP		
CF INDUSTRIES HOLDINGS INC		
COMCAST CORP-CLASS A		
ELI LILLY & CO		
EXPRESS SCRIPTS HOLDING CO		
JB HUNT TRANSPORT SERVICES INC		
PALO ALTO NETWORKS INC		
PPL CORP		
PROCTER & GAMBLE CO/THE		
PULTEGROUP INC		
SABRE CORP		
UNITED PARCEL SERVICE INC		

TY 2018 Investments Government Obligations Schedule**Name:** CARLTON FOUNDATION**EIN:** 58-1947471**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:** CARLTON FOUNDATION**EIN:** 58-1947471**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ADVISERS INVT TR JOHCM INTL SL			
HCP INC			
INVESCO INTERNATIONAL GROWTH F			
JPMORGAN MID CAP VALUE FUND			
PRUDENTIAL HIGH YIELD FUND			
TEMPLETON GLOBAL BOND FUND/UNI			
PRUDENTIAL QMA SMALL-CAP VALUE			
26875P101 EOG RES INC	AT COST	2,695	1,919
3128MJXK1 FHLMC GOLD G08681	AT COST	3,336	3,255
312943GW7 FG A94713 4% 01 NOV	AT COST	249	246
3138EGNK6 FNMA POOL AL0393	AT COST	630	640
31416NBW1 FNMA POOL AA4552	AT COST	188	187
31418WPM6 FN AD8527 4.5% 01 AU	AT COST	2,483	2,431
31419BCT0 FNMA POOL 0AE098	AT COST	1,065	1,032
31677QBG3 FIFTH THIRD BANK	AT COST	2,001	1,952
345397XK4 FORD MOTOR CREDIT CO	AT COST	2,028	1,960
369622SM8 GENERAL ELEC CAP COR	AT COST	2,007	2,002
459200JG7 I B M CORP	AT COST	1,993	1,945
461202103 INTUIT INC COM	AT COST	525	1,378
60871RAD2 MOLSON COORS BREWING	AT COST	2,021	1,883
808513AW5 THE CHARLES SCHWAB C	AT COST	2,003	2,010
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	2,000	2,000
907818108 UNION PACIFIC CORP	AT COST	802	1,382
931142ED1 WALMART INC 3.55% 26	AT COST	1,996	2,022
00206RCP5 AT&T INC	AT COST	1,956	1,796
008882771 AIM INTERNATIONAL GR	AT COST	26,413	25,631
00912XAU8 AIR LEASE CORP 2.125	AT COST	1,969	1,971
151020104 CELGENE CORP	AT COST	1,254	1,090
192446102 COGNIZANT TECHNOLOGY	AT COST	1,139	1,206
20030N101 COMCAST CORP NEW CL	AT COST	2,737	2,486

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31335ACR7 FHLMC POOL #G6-008	AT COST	2,010	1,962
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	1,940	1,887
38141GWM2 GOLDMAN SACHS GROUP	AT COST	1,976	1,905
437076102 HOME DEPOT INC USD 0	AT COST	2,058	2,577
867914103 SUNTRUST BANKS INC	AT COST	1,404	1,715
913017109 UNITED TECHNOLOGIES	AT COST	1,253	2,449
91913YAU4 VALERO ENERGY CORP 3	AT COST	1,978	1,835
94974BGE4 WELLS FARGO & COMPAN	AT COST	1,986	1,883
N53745100 LYONDELLBASELL INDU-	AT COST	1,074	1,164
023135106 AMAZON COM INC	AT COST	2,454	4,506
10373QAB6 BP CAP MARKETS AMERI	AT COST	2,004	2,010
172967424 CITIGROUP INC	AT COST	2,287	1,926
74440Y801 PRUDENTIAL HIGH YIEL	AT COST	25,525	23,636
912828R36 U S TREASURY NOTE	AT COST	3,730	3,735
94988J5N3 WELLS FARGO BANK NA	AT COST	2,000	1,975
02079K305 ALPHABET INC/CA	AT COST	588	2,090
031162CH1 AMGEN INC	AT COST	1,997	1,893
037833100 APPLE COMPUTER INC C	AT COST	2,922	4,890
12572Q105 CME GROUP INC	AT COST	1,411	1,505
143658300 CARNIVAL CORP	AT COST	1,368	1,183
166764100 CHEVRONTEXACO CORP	AT COST	2,413	2,502
17275RBL5 CISCO SYSTEMS INC 2.	AT COST	1,998	1,864
256677105 DOLLAR GENERAL CORP	AT COST	1,309	1,513
3128MMTP8 FG G18557 3% 01 JUN	AT COST	1,723	1,685
3128PXKV7 FHLMC GOLD J17508	AT COST	1,572	1,529
3138EG5G5 FNMA POOL AL0846	AT COST	290	286
3138MFTC1 FNMA POOL AQ0546	AT COST	842	851
3138X3EH1 FNMA POOL 0AU3735	AT COST	1,831	1,802
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	4,650	4,694
31419DMQ1 FNMA POOL 0AE3066	AT COST	472	473

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
580135101 MC DONALDS CORPORATI	AT COST	2,225	3,196
61744YAH1 MORGAN STANLEY 2.75%	AT COST	2,013	1,946
697435105 PALO ALTO NETWORKS I	AT COST	1,018	1,318
867914BM4 SUNTRUST BANKS INC 2	AT COST	1,997	1,951
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	1,995	2,016
911312106 UNITED PARCEL SVC IN	AT COST	2,735	2,438
912810RB6 U S TREASURY NOTE	AT COST	13,093	14,667
92343V104 VERIZON COMMUNICATIO	AT COST	2,213	3,373
931142103 WAL MART STORES INC	AT COST	3,789	3,912
931427AH1 WALGREENS BOOTS ALLI	AT COST	2,002	1,970
H1467J104 CHUBB LTD	AT COST	2,592	2,842
00206R102 AT&T INC	AT COST	2,863	2,512
009158106 AIR PRODUCTS AND CHE	AT COST	1,088	1,280
06367THQ6 BANK OF MONTREAL	AT COST	1,999	1,985
09062XAC7 BIOGEN INC	AT COST	4,061	3,970
126408HJ5 CSX CORP 3.8% 01 MAR	AT COST	2,002	1,962
172967KB6 CITIGROUP INC	AT COST	2,997	2,960
20030NCK5 COMCAST CORP 4% 01 M	AT COST	1,908	1,822
3128M74W3 FG G05937 4.5% 01 AU	AT COST	311	314
312943WG4 FG A95147 4% 01 NOV	AT COST	499	493
3138A4JU0 FN AH2974 3.5% 01 JA	AT COST	795	791
3138A8SR8 FNMA POOL AH6827	AT COST	480	486
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	4,449	4,470
31407Y4K2 FEDERAL NAT'L MTGE A	AT COST	230	233
3140J5SM2 FN BM1423 2.5% 01 MA	AT COST	2,370	2,359
00770G847 JOHCM INTERNATIONAL	AT COST	29,447	26,612
02079K107 ALPHABET INC	AT COST	1,351	2,071
02665WCD1 AMERICAN HONDA FINAN	AT COST	2,996	2,966
09247X101 BLACKROCK INC CL A	AT COST	1,089	1,571
17275R102 CISCO SYS INC	AT COST	2,812	3,553

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
30231G102 EXXON MOBIL CORP	AT COST	2,475	2,387
3128M7KV7 FG G05408 5% 01 DEC	AT COST	431	437
3135G0K36 FED NATL MTG ASSN	AT COST	1,847	1,905
31416RBE2 FNMA POOL AA7236	AT COST	317	317
438516106 HONEYWELL INTL INC	AT COST	1,801	2,642
501044DE8 KROGER CO 2.65% 15 O	AT COST	1,986	1,781
68389XBR5 ORACLE CORP 2.625% 1	AT COST	1,995	1,951
74432QBP9 PRUDENTIAL FINANCIAL	AT COST	1,986	2,046
778296103 ROSS STORES INC	AT COST	1,386	1,248
875921306 TARGET PORTFOLIO TR	AT COST	16,259	11,000
880208400 TEMPLETON GLOBAL BD	AT COST	12,747	11,874
G29183103 EATON CORP PLC	AT COST	2,255	2,540
0258M0DX4 AMERICAN EXPRESS CRE	AT COST	1,998	1,980
06828M876 BARON EMERGING MARKE	AT COST	43,853	41,075
14040HBP9 CAPITAL ONE FINANCIA	AT COST	1,999	1,974
24422ESS9 JOHN DEERE CAPITAL C	AT COST	2,000	1,989
06416CAB4 BANK OF NOVA SCOTIA	AT COST	1,963	1,977
278865100 ECOLAB INC COM	AT COST	1,070	1,474
3128MMS20 FHLMC GOLD G18536	AT COST	2,563	2,473
312938K51 FG A90316 4.5% 01 DE	AT COST	179	178
3138EKBJ3 FN AL2740 3% 01 JUL	AT COST	802	800
3138WF2Z8 FNMA POOL # AS6191	AT COST	2,143	2,078
31413NXZ3 FNMA POOL 950796	AT COST	705	748
31415Y4S5 FN 993733 5.5% 01 SE	AT COST	536	546
339128100 JP MORGAN MID CAP VA	AT COST	14,073	12,678
594918104 MICROSOFT CORP COM	AT COST	6,876	7,313
744320102 PRUDENTIAL FINL INC	AT COST	885	1,223
912828WZ9 U S TREASURY NOTE	AT COST	2,923	2,930
91324P102 UNITED HEALTH GROUP	AT COST	2,727	2,989
92826C839 VISA INC	AT COST	3,515	3,299

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	1,954	1,921
3134A4KX1 FEDERAL HOME LN MTG	AT COST	7,038	6,676
31368HNQ2 FNMA POOL 0190399	AT COST	812	825
3138A7FR4 FNMA POOL 0AH557	AT COST	660	666
3138WPJG0 FNMA POOL # AT2062	AT COST	833	822
31402RFV6 FNMA POOL 735580	AT COST	533	544
31402RR92 FEDERAL NAT'L MTGE A	AT COST	1,056	1,115
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	3,887	3,861
31418AFC7 FN MA1062 3% 01 MAY	AT COST	530	522
458140AJ9 INTEL CORP	AT COST	1,993	2,021
58933Y105 MERCK & CO INC	AT COST	2,018	3,438
65339F101 NEXTERA ENERGY INC	AT COST	699	2,260
717081103 PFIZER INC COM	AT COST	2,619	3,492
912810SA7 US TREASURY N/B 3% 1	AT COST	3,905	3,982
912828Y79 US TREASURY N/B 2.87	AT COST	2,005	2,035
92343VAW4 VERIZON COMMUNICATIO	AT COST	1,989	2,242
92939U106 WEC ENERGY GROUP INC	AT COST	2,829	2,840
037833CQ1 APPLE INC 2.3% 11 MA	AT COST	1,997	1,952
04314H600 ARTISAN FDS INC MID	AT COST	16,655	10,926
060505104 BANK AMER CORP	AT COST	4,013	3,105
110709BN1 BRITISH COLUMBIA PRO	AT COST	1,982	1,998
126650DA5 CVS HEALTH CORP 3.12	AT COST	2,004	1,996
258620509 DOUBLELINE EMG MKTS	AT COST	12,500	11,879
26078JAB6 DOWDUPONT INC 4.205%	AT COST	2,001	2,044
31404XT87 FN 781875 5.5% 01 JU	AT COST	782	806
3140J57D5 FN BM1791 3% 01 JUN	AT COST	837	840
46625H100 J P MORGAN CHASE & C	AT COST	2,039	3,905
579780206 MC CORMICK & CO INC	AT COST	2,049	2,089
59022CAJ2 MERRILL LYNCH & CO I	AT COST	1,879	2,198
98978V103 ZOETIS INC	AT COST	2,838	2,652

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
61761JVL0 MORGAN STANLEY	AT COST	2,004	1,967
713448108 PEPSICO INC	AT COST	2,955	3,756
78012KKU0 ROYAL BANK OF CANADA	AT COST	2,000	1,977
79466L302 SALESFORCE COM INC	AT COST	1,253	1,233
85771PAN2 STATOIL ASA	AT COST	2,026	2,037
863667101 STRYKER CORP	AT COST	1,085	1,881
87236YAH1 TD AMERITRADE HOLDIN	AT COST	1,996	2,034
883556102 THERMO ELECTRON CORP	AT COST	1,994	3,133
92647Q405 VICTORY RS SM CAP GR	AT COST	10,573	10,074
037833DC1 APPLE INC 2.1% 12 SE	AT COST	1,985	1,933
3138WQAW2 FNMA POOL AT2720 3%	AT COST	1,654	1,594
31418UEE0 FNMA POOL 0AD6432	AT COST	319	324
375558BF9 GILEAD SCIENCES INC	AT COST	1,996	1,960
445658107 HUNT JB TRANS SVCS I	AT COST	2,250	2,140
44932HAM5 IBM CREDIT LLC 3.6%	AT COST	2,001	2,018
46625HRY8 JPMORGAN CHASE & CO	AT COST	4,096	3,883
532457108 ELI LILLY & CO COM	AT COST	2,495	3,819
539439AR0 LLOYDS BANKING GROUP	AT COST	2,007	1,897
742718109 PROCTER & GAMBLE CO	AT COST	2,768	2,758

TY 2018 Other Decreases Schedule**Name:** CARLTON FOUNDATION**EIN:** 58-1947471

Description	Amount
MF TIMING DIFFERENCE	41

TY 2018 Other Expenses Schedule**Name:** CARLTON FOUNDATION**EIN:** 58-1947471**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	198	198		0

TY 2018 Other Increases Schedule**Name:** CARLTON FOUNDATION**EIN:** 58-1947471

Description	Amount
ROUNDING	8

TY 2018 Taxes Schedule**Name:** CARLTON FOUNDATION**EIN:** 58-1947471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	223	223		0
FEDERAL TAX PAYMENT - PRIOR YE	600	0		0
FOREIGN TAXES ON NONQUALIFIED	30	30		0