

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052

2017

Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation CARLTON FOUNDATION 4655000249		A Employer identification number 58-1947471	
Number and street (or P O box number if mail is not delivered to street address) ROOMS BANK TRUST DEPT P O BOX 11		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) ▶ \$ 594,137		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	13,157	13,046		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,427			
	b Gross sales price for all assets on line 6a 255,899				
	7 Capital gain net income (from Part IV, line 2)		27,427		
	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)	3,210				
12 Total. Add lines 1 through 11	43,794	40,473			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,238	6,590		1,648
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	600	0	0	600
	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)	216	176		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	9,854	6,766	0	3,048
	25 Contributions, gifts, grants paid	29,000			29,000
26 Total expenses and disbursements. Add lines 24 and 25	38,854	6,766	0	32,048	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	4,940				
b Net investment income (if negative, enter -0-)		33,707			
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	57
	2 Savings and temporary cash investments	10,920	30,255	30,255
	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)	53,828	56,316	58,122
	b Investments—corporate stock (attach schedule)	302,327	157,808	208,388
	c Investments—corporate bonds (attach schedule)	161,578	135,035	136,624
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans		7,154	7,014
	13 Investments—other (attach schedule)		146,408	153,677
	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)	528,653	533,033	594,137	
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	528,653	533,033	
	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)	528,653	533,033		
31 Total liabilities and net assets/fund balances (see instructions) .	528,653	533,033		

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	528,653
2 Enter amount from Part I, line 27a	2	4,940
3 Other increases not included in line 2 (itemize) ▶ _____	3	3
4 Add lines 1, 2, and 3	4	533,596
5 Decreases not included in line 2 (itemize) ▶ _____	5	563
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	533,033

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	27,427
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))
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
2012	26,709	564,083	0.047349

2 Total of line 1, column (d)	2	0.245852
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04917
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	583,199
5 Multiply line 4 by line 3	5	28,676
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	337
7 Add lines 5 and 6	7	29,013
8 Enter qualifying distributions from Part XII, line 4	8	32,048

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 categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 371, with 340 credited to 2018 estimated tax and 31 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered?', 'If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General?', 'Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017?', 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NA 13 Yes
14 The books are in care of REGION BANK TRUST DEPT Telephone no (251) 690-1024
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 15
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country 16 Yes No

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.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions) 2b No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b No

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			
	(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

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	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	(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	Title, and average hours per week (b) 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**

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

1	Expenses

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

1	Amount
All other program-related investments See instructions	

Total. Add lines 1 through 3 **0**

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	592,080
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	592,080
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	592,080
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,881
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	583,199
6	Minimum investment return. Enter 5% of line 5.	6	29,160

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	29,160
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	337
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	337
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	28,823
4	Recoveries of amounts treated as qualifying distributions.	4	3,000
5	Add lines 3 and 4.	5	31,823
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	31,823

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	32,048
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	32,048
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	337
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	31,711

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				31,823
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			24,198	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>32,048</u>				
a Applied to 2016, but not more than line 2a			24,198	
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 2017 distributable amount.				7,850
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				23,973
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	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 2017, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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	29,000
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)
25 13 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-01-17
36 32 FN 190399 5 5% 01 NOV 2039		2013-03-06	2017-01-25
22 89 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-01-25
20 95 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-01-25
53 71 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-01-25
8 51 FN AL0846 3 5% 01 OCT 2026		2013-04-10	2017-01-25
19 13 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-01-25
16 16 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-01-25
33 48 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-01-25
22 89 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		26	-1
36		40	-4
23		24	-1
21		22	-1
54		56	-2
9		9	
19		20	-1
16		16	
33		35	-2
23		23	

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
			-1
			-2
			-1
			-2

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)
26 22 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-01-25
24 18 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-01-25
20 87 FN 735580 5% 01 JUN 2035		2011-08-09	2017-01-25
32 01 FN 735912 5 5% 01 OCT 2035		2010-04-08	2017-01-25
3 55 FN 781875 5 5% 01 JUL 2034		2012-02-06	2017-01-25
13 32 FN 845126 5% 01 DEC 2020		2010-04-08	2017-01-25
90 05 FN 950796 6% 01 OCT 2037		2010-04-07	2017-01-25
25 23 FN 993733 5 5% 01 SEP 2023		2010-04-08	2017-01-25
9 65 FN AA4552 4% 01 AUG 2024		2013-04-08	2017-01-25
8 9 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		27	-1
24		24	
21		23	-2
32		34	-2
4		4	
13		14	-1
90		96	-6
25		27	-2
10		10	
9		9	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 76 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-01-25
16 26 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-01-25
27 6 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-01-25
19 28 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-01-25
27 BRISTOL-MYERS SQUIBB CO		2015-04-09	2017-01-26
31 CVS HEALTH CORP		2010-10-28	2017-01-26
15 JPMORGAN CHASE & CO		2015-12-28	2017-01-26
14 MICROCHIP TECHNOLOGY INC		2016-07-07	2017-01-26
35 MICROCHIP TECHNOLOGY INC		2015-11-25	2017-01-26
34 QUALCOMM INC		2010-03-25	2017-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		18	-1
16		17	-1
28		29	-1
19		20	-1
1,259		1,725	-466
2,458		938	1,520
1,301		741	560
946		689	257
2,365		1,608	757
1,831		1,454	377

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
			-466
			1,520
			560
			257
			757
			377

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)
5 STRYKER CORP		2016-02-04	2017-01-26
7 STRYKER CORP		2010-10-28	2017-01-26
13 WALMART STORES INC COM		2016-02-04	2017-01-26
5 WALMART STORES INC COM		2015-12-17	2017-01-26
34 MEDTRONIC PLC		2015-12-17	2017-01-26
2000 TARGET CORP CALLABLE 5 375% 05/01/2017		2016-02-05	2017-02-06
1000 TARGET CORP CALLABLE 5 375% 05/01/2017		2016-04-06	2017-02-06
9 03 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-02-15
13 7 FG G05408 5% 01 DEC 2036		2013-04-05	2017-02-15
36 08 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
604		497	107
845		350	495
866		852	14
333		301	32
2,516		2,615	-99
2,020		2,039	-19
1,010		1,000	10
9		10	-1
14		15	-1
36		37	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			107
			495
			14
			32
			-99
			-19
			10
			-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)
48 7 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-02-15
34 35 FG G18557 3% 01 JUN 2030		2015-09-08	2017-02-15
39 01 FG J17508 3% 01 DEC 2026		2016-07-08	2017-02-15
5 36 FG A90316 4 5% 01 DEC 2039		2013-04-04	2017-02-15
4 64 FG A94713 4% 01 NOV 2040		2013-04-04	2017-02-15
17 12 FG A95147 4% 01 NOV 2040		2012-06-11	2017-02-15
24 12 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-02-15
4000 GLAXOSMITHKLINE CAP PLC CALLABLE DTD 05/09/2012 1 5% 05/08/2017		2016-06-14	2017-02-15
22 69 FN 190399 5 5% 01 NOV 2039		2013-03-06	2017-02-27
13 21 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		50	-1
34		36	-2
39		41	-2
5		6	-1
5		5	
17		18	-1
24		25	-1
4,005		4,000	5
23		25	-2
13		14	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-2
			-1
			-1
			-1
			5
			-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)
26 15 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-02-27
51 53 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-02-27
9 77 FN AL0846 3 5% 01 OCT 2026		2013-04-10	2017-02-27
16 74 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-02-27
10 18 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-02-27
14 08 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-02-27
19 02 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-02-27
19 31 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-02-27
16 91 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-02-27
16 81 FN 735580 5% 01 JUN 2035		2011-08-09	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		27	-1
52		54	-2
10		10	
17		18	-1
10		10	
14		15	-1
19		19	
19		20	-1
17		17	
17		18	-1

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
59 57 FN 735912 5 5% 01 OCT 2035		2010-04-08	2017-02-27
27 53 FN 781875 5 5% 01 JUL 2034		2012-02-06	2017-02-27
14 52 FN 845126 5% 01 DEC 2020		2010-04-08	2017-02-27
84 74 FN 950796 6% 01 OCT 2037		2010-04-07	2017-02-27
33 34 FN 993733 5 5% 01 SEP 2023		2010-04-08	2017-02-27
6 48 FN AA4552 4% 01 AUG 2024		2013-04-08	2017-02-27
6 18 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-02-27
11 29 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-02-27
9 92 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-02-27
17 8 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		63	-3
28		30	-2
15		15	
85		90	-5
33		36	-3
6		7	-1
6		7	-1
11		12	-1
10		11	-1
18		19	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-5
			-3
			-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)
14 06 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-02-27
3000 MARATHON OIL CORP 3 85% 01 JUN 2025		2016-02-09	2017-03-06
1000 WELLS FARGO & COMPANY 4 65% 04 NOV 2044		2017-01-09	2017-03-06
3000 UNITED HEALTH GROUP INC DTD 07/23/2015 1		2015-07-21	2017-03-08
5 92 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-03-15
10 29 FG G05408 5% 01 DEC 2036		2013-04-05	2017-03-15
32 08 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-03-15
45 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-03-15
25 97 FG G18557 3% 01 JUN 2030		2015-09-08	2017-03-15
34 45 FG J17508 3% 01 DEC 2026		2016-07-08	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		15	-1
2,955		2,601	354
1,005		1,001	4
3,002		3,001	1
6		6	
10		11	-1
32		33	-1
45		46	-1
26		27	-1
34		36	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			354
			4
			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)
3 36 FG A90316 4 5% 01 DEC 2039		2013-04-04	2017-03-15
2 87 FG A94713 4% 01 NOV 2040		2013-04-04	2017-03-15
12 57 FG A95147 4% 01 NOV 2040		2012-06-11	2017-03-15
18 42 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-03-15
2000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2		2010-04-07	2017-03-15
3000 PEPSICO INC 1% 13 OCT 2017		2015-10-09	2017-03-22
31 51 FN 190399 5 5% 01 NOV 2039		2013-03-06	2017-03-27
13 03 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-03-27
14 2 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-03-27
42 06 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		4	-1
3		3	
13		13	
18		19	-1
2,020		2,062	-42
2,996		2,997	-1
32		34	-2
13		13	
14		15	-1
42		44	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-42
			-1
			-2
			-1
			-2

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)
7 01 FN AL0846 3 5% 01 OCT 2026		2013-04-10	2017-03-27
9 42 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-03-27
9 27 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-03-27
19 12 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-03-27
15 33 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-03-27
22 53 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-03-27
19 73 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-03-27
15 76 FN 735580 5% 01 JUN 2035		2011-08-09	2017-03-27
37 58 FN 735912 5 5% 01 OCT 2035		2010-04-08	2017-03-27
29 88 FN 781875 5 5% 01 JUL 2034		2012-02-06	2017-03-27

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	
9		10	-1
9		9	
19		20	-1
15		15	
23		23	
20		20	
16		17	-1
38		40	-2
30		33	-3

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

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

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)
14 73 FN 845126 5% 01 DEC 2020		2010-04-08	2017-03-27
28 78 FN 950796 6% 01 OCT 2037		2010-04-07	2017-03-27
29 44 FN 993733 5 5% 01 SEP 2023		2010-04-08	2017-03-27
8 44 FN AA4552 4% 01 AUG 2024		2013-04-08	2017-03-27
3 55 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-03-27
6 8 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-03-27
8 3 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-03-27
13 46 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-03-27
17 09 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-03-27
7 APPLE INC		2015-12-28	2017-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		16	-1
29		31	-2
29		32	-3
8		9	-1
4		4	
7		7	
8		9	-1
13		14	-1
17		18	-1
1,003		822	181

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
			-3
			-1
			-1
			-1
			-1
			181

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 CELGENE CORP		2016-09-19	2017-04-10
2 CISCO SYSTEMS INC		2011-03-25	2017-04-10
10 CITIGROUP INC		2013-12-06	2017-04-10
30 EXXON MOBIL CORP		2016-02-04	2017-04-10
4 FACEBOOK INC-A		2016-07-07	2017-04-10
4 GENERAL DYNAMICS CORP		2016-09-19	2017-04-10
51 GENERAL ELECTRIC CO		2009-03-24	2017-04-10
1 HONEYWELL INTERNATIONAL INC		2013-12-06	2017-04-10
8 INTEL CORP		2010-03-25	2017-04-10
6 LILLY ELI & CO		2017-01-26	2017-04-10

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)
378		325	53
66		35	31
594		517	77
2,500		2,150	350
564		467	97
752		611	141
1,533		439	1,094
125		88	37
286		182	104
513		448	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			31
			77
			350
			97
			141
			1,094
			37
			104
			65

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)
94 MATTEL INC		2016-09-19	2017-04-10
9 ORACLE CORPORATION COM		2015-11-25	2017-04-10
7 PRUDENTIAL FINANCIAL INC COM		2009-08-28	2017-04-10
1 STRYKER CORP		2010-09-17	2017-04-10
20 SUNTRUST BKS INC		2015-04-09	2017-04-10
1 UNION PACIFIC CORP		2013-12-06	2017-04-10
3 UNITED TECHNOLOGIES CORP		2014-03-31	2017-04-10
1 VERTEX PHARMACEUTICALS INC		2015-11-25	2017-04-10
6 WELLS FARGO & CO NEW COM		2012-11-05	2017-04-10
13 EATON CORP PLC		2016-04-19	2017-04-10

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)
2,376		3,016	-640
396		356	40
743		362	381
131		48	83
1,100		826	274
108		82	26
339		350	-11
114		134	-20
328		204	124
988		789	199

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	
			-640
			40
			381
			83
			274
			26
			-11
			-20
			124
			199

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 93 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-04-17
13 67 FG G05408 5% 01 DEC 2036		2013-04-05	2017-04-17
37 04 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-04-17
50 46 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-04-17
29 58 FG G18557 3% 01 JUN 2030		2015-09-08	2017-04-17
34 56 FG J17508 3% 01 DEC 2026		2016-07-08	2017-04-17
5 49 FG A90316 4 5% 01 DEC 2039		2013-04-04	2017-04-17
3 17 FG A94713 4% 01 NOV 2040		2013-04-04	2017-04-17
8 27 FG A95147 4% 01 NOV 2040		2012-06-11	2017-04-17
23 77 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
14		15	-1
37		38	-1
50		52	-2
30		31	-1
35		36	-1
5		6	-1
3		3	
8		9	-1
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
			-2
			-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)
14 VERTEX PHARMACEUTICALS INC		2015-11-25	2017-04-20
29 3 FN 190399 5 5% 01 NOV 2039		2013-03-06	2017-04-25
13 6 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-04-25
12 83 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-04-25
57 02 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-04-25
4 75 FN AL0846 3 5% 01 OCT 2026		2013-04-10	2017-04-25
14 98 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-04-25
8 85 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-04-25
20 11 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-04-25
16 93 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,641		1,870	-229
29		32	-3
14		14	
13		13	
57		60	-3
5		5	
15		16	-1
9		9	
20		21	-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	
			-229
			-3
			-3
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 23 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-04-25
21 36 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-04-25
13 95 FN 735580 5% 01 JUN 2035		2011-08-09	2017-04-25
18 31 FN 735912 5 5% 01 OCT 2035		2010-04-08	2017-04-25
3 77 FN 781875 5 5% 01 JUL 2034		2012-02-06	2017-04-25
13 68 FN 845126 5% 01 DEC 2020		2010-04-08	2017-04-25
2 92 FN 950796 6% 01 OCT 2037		2010-04-07	2017-04-25
19 99 FN 993733 5 5% 01 SEP 2023		2010-04-08	2017-04-25
9 88 FN AA4552 4% 01 AUG 2024		2013-04-08	2017-04-25
4 16 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		24	-1
21		21	
14		15	-1
18		19	-1
4		4	
14		14	
3		3	
20		21	-1
10		11	-1
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
			-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)
19 73 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-04-25
8 66 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-04-25
15 43 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-04-25
18 7 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-04-25
2000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2012-09-17	2017-05-05
3000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2014-05-06	2017-05-10
8 62 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-05-15
11 29 FG G05408 5% 01 DEC 2036		2013-04-05	2017-05-15
31 65 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-05-15
54 53 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		21	-1
9		9	
15		16	-1
19		19	
2,000		2,000	
3,000		2,993	7
9		9	
11		12	-1
32		33	-1
55		56	-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
			7
			-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 65 FG G18557 3% 01 JUN 2030		2015-09-08	2017-05-15
39 79 FG J17508 3% 01 DEC 2026		2016-07-08	2017-05-15
4 39 FG A90316 4 5% 01 DEC 2039		2013-04-04	2017-05-15
3 61 FG A94713 4% 01 NOV 2040		2013-04-04	2017-05-15
7 81 FG A95147 4% 01 NOV 2040		2012-06-11	2017-05-15
25 41 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-05-15
27 48 FN 190399 5 5% 01 NOV 2039		2013-03-06	2017-05-25
10 27 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-05-25
14 17 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-05-25
45 75 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		31	-1
40		42	-2
4		5	-1
4		4	
8		8	
25		26	-1
27		30	-3
10		11	-1
14		15	-1
46		48	-2

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

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

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)
5 86 FN AL0846 3 5% 01 OCT 2026		2013-04-10	2017-05-25
6 54 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-05-25
12 79 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-05-25
34 29 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-05-25
17 59 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-05-25
21 47 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-05-25
18 12 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-05-25
13 39 FN 735580 5% 01 JUN 2035		2011-08-09	2017-05-25
30 79 FN 735912 5 5% 01 OCT 2035		2010-04-08	2017-05-25
3 26 FN 781875 5 5% 01 JUL 2034		2012-02-06	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
7		7	
13		13	
34		36	-2
18		18	
21		22	-1
18		18	
13		14	-1
31		32	-1
3		4	-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)
12 95 FN 845126 5% 01 DEC 2020		2010-04-08	2017-05-25
73 97 FN 950796 6% 01 OCT 2037		2010-04-07	2017-05-25
23 7 FN 993733 5 5% 01 SEP 2023		2010-04-08	2017-05-25
4 78 FN AA4552 4% 01 AUG 2024		2013-04-08	2017-05-25
2 8 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-05-25
14 54 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-05-25
7 78 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-05-25
14 29 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-05-25
19 45 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-05-25
8 45 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		14	-1
74		79	-5
24		25	-1
5		5	
3		3	
15		15	
8		8	
14		15	-1
19		20	-1
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
			-5
			-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 12 FG G05408 5% 01 DEC 2036		2013-04-05	2017-06-15
43 24 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-06-15
51 78 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-06-15
32 17 FG G18557 3% 01 JUN 2030		2015-09-08	2017-06-15
40 54 FG J17508 3% 01 DEC 2026		2016-07-08	2017-06-15
4 92 FG A90316 4 5% 01 DEC 2039		2013-04-04	2017-06-15
2 79 FG A94713 4% 01 NOV 2040		2013-04-04	2017-06-15
7 79 FG A95147 4% 01 NOV 2040		2012-06-11	2017-06-15
31 15 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-06-15
18 LILLY ELI & CO		2017-01-26	2017-06-21

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
43		45	-2
52		53	-1
32		33	-1
41		43	-2
5		5	
3		3	
8		8	
31		32	-1
1,491		1,344	147

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
			147

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 SOUTHERN CO		2015-12-17	2017-06-21
27 VERIZON COMMUNICATIONS COM		2016-02-04	2017-06-21
23 WALMART STORES INC COM		2015-12-17	2017-06-21
45 WHOLE FOODS MKT INC		2016-07-07	2017-06-21
24 65 FN 190399 5 5% 01 NOV 2039		2013-03-06	2017-06-26
12 25 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-06-26
18 51 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-06-26
59 42 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-06-26
9 63 FN AL0846 3 5% 01 OCT 2026		2013-04-10	2017-06-26
15 38 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,389		1,253	136
1,230		1,332	-102
1,748		1,386	362
1,930		1,505	425
25		27	-2
12		13	-1
19		19	
59		62	-3
10		10	
15		16	-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	
			136
			-102
			362
			425
			-2
			-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)
12 79 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-06-26
26 77 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-06-26
19 06 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-06-26
30 97 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-06-26
25 18 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-06-26
15 81 FN 735580 5% 01 JUN 2035		2011-08-09	2017-06-26
63 62 FN 735912 5 5% 01 OCT 2035		2010-04-08	2017-06-26
27 14 FN 781875 5 5% 01 JUL 2034		2012-02-06	2017-06-26
12 75 FN 845126 5% 01 DEC 2020		2010-04-08	2017-06-26
40 37 FN 950796 6% 01 OCT 2037		2010-04-07	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
27		28	-1
19		19	
31		32	-1
25		25	
16		17	-1
64		67	-3
27		30	-3
13		14	-1
40		43	-3

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
54 49 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-07-17
30 67 FG G18557 3% 01 JUN 2030		2015-09-08	2017-07-17
46 53 FG J17508 3% 01 DEC 2026		2016-07-08	2017-07-17
5 41 FG A90316 4 5% 01 DEC 2039		2013-04-04	2017-07-17
3 81 FG A94713 4% 01 NOV 2040		2013-04-04	2017-07-17
6 95 FG A95147 4% 01 NOV 2040		2012-06-11	2017-07-17
30 19 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-07-17
8000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2017-07-24
25 21 FN 190399 5 5% 01 NOV 2039		2013-03-06	2017-07-25
16 13 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		56	-2
31		32	-1
47		49	-2
5		6	-1
4		4	
7		7	
30		31	-1
7,622		8,060	-438
25		28	-3
16		17	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-2
			-1
			-1
			-438
			-3
			-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)
25 3 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-07-25
52 29 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-07-25
6 41 FN AL0846 3 5% 01 OCT 2026		2013-04-10	2017-07-25
14 73 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-07-25
19 26 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-07-25
29 45 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-07-25
19 47 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-07-25
24 18 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-07-25
23 44 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-07-25
14 32 FN 735580 5% 01 JUN 2035		2011-08-09	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		27	-2
52		55	-3
6		7	-1
15		16	-1
19		19	
29		31	-2
19		20	-1
24		25	-1
23		23	
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	
			-2
			-3
			-1
			-1
			-2
			-1
			-1
			-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)
32 97 FN 735912 5 5% 01 OCT 2035		2010-04-08	2017-07-25
3 44 FN 781875 5 5% 01 JUL 2034		2012-02-06	2017-07-25
14 66 FN 845126 5% 01 DEC 2020		2010-04-08	2017-07-25
78 94 FN 950796 6% 01 OCT 2037		2010-04-07	2017-07-25
27 18 FN 993733 5 5% 01 SEP 2023		2010-04-08	2017-07-25
7 68 FN AA4552 4% 01 AUG 2024		2013-04-08	2017-07-25
7 42 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-07-25
25 09 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-07-25
6 35 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-07-25
16 81 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		35	-2
3		4	-1
15		16	-1
79		84	-5
27		29	-2
8		8	
7		8	-1
25		26	-1
6		7	-1
17		18	-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
			-5
			-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)
13 42 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-07-25
2000 JPMORGAN CHASE & CO 6 3% 23 APR 2019		2010-04-07	2017-07-26
3000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2017-07-26
8 43 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-08-15
10 25 FG G05408 5% 01 DEC 2036		2013-04-05	2017-08-15
46 2 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-08-15
49 81 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-08-15
33 02 FG G18557 3% 01 JUN 2030		2015-09-08	2017-08-15
38 71 FG J17508 3% 01 DEC 2026		2016-07-08	2017-08-15
4 26 FG A90316 4 5% 01 DEC 2039		2013-04-04	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		14	-1
2,150		2,106	44
2,850		3,023	-173
8		9	-1
10		11	-1
46		48	-2
50		51	-1
33		34	-1
39		41	-2
4		5	-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
			44
			-173
			-1
			-1
			-2
			-1
			-1
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 73 FG A94713 4% 01 NOV 2040		2013-04-04	2017-08-15
8 FG A95147 4% 01 NOV 2040		2012-06-11	2017-08-15
29 84 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-08-15
4000 CHEVRON CORP 1 344% 09 NOV 2017		2015-11-10	2017-08-23
1000 US TREASURY N/B 75% 15 JUL 2019		2016-08-04	2017-08-23
23 16 FN 190399 5 5% 01 NOV 2039		2013-03-06	2017-08-25
9 58 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-08-25
15 77 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-08-25
52 13 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-08-25
8 55 FN AL0846 3 5% 01 OCT 2026		2013-04-10	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
8		9	-1
30		31	-1
4,000		4,000	
989		1,000	-11
23		25	-2
10		10	
16		17	-1
52		55	-3
9		9	

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

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

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)
6 4 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-08-25
17 85 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-08-25
12 83 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-08-25
19 1 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-08-25
21 81 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-08-25
22 12 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-08-25
12 71 FN 735580 5% 01 JUN 2035		2011-08-09	2017-08-25
46 07 FN 735912 5 5% 01 OCT 2035		2010-04-08	2017-08-25
3 76 FN 781875 5 5% 01 JUL 2034		2012-02-06	2017-08-25
12 5 FN 845126 5% 01 DEC 2020		2010-04-08	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		7	-1
18		18	
13		13	
19		19	
22		22	
22		22	
13		14	-1
46		49	-3
4		4	
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
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 66 FN 950796 6% 01 OCT 2037		2010-04-07	2017-08-25
26 09 FN 993733 5 5% 01 SEP 2023		2010-04-08	2017-08-25
6 51 FN AA4552 4% 01 AUG 2024		2013-04-08	2017-08-25
4 76 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-08-25
14 91 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-08-25
6 09 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-08-25
15 12 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-08-25
15 57 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-08-25
2000 MORGAN STANLEY 5 625% 23 SEP 2019		2010-04-07	2017-09-11
168 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2017-01-26	2017-09-13

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)
3		3	
26		28	-2
7		7	
5		5	
15		16	-1
6		6	
15		16	-1
16		16	
2,143		2,000	143
1,722		1,572	150

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
			143
			150

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3000 APPLE INC 1% 03 MAY 2018		2014-05-06	2017-09-15
6 26 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-09-15
9 68 FG G05408 5% 01 DEC 2036		2013-04-05	2017-09-15
51 01 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-09-15
58 28 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-09-15
27 89 FG G18557 3% 01 JUN 2030		2015-09-08	2017-09-15
39 12 FG J17508 3% 01 DEC 2026		2016-07-08	2017-09-15
3 35 FG A90316 4 5% 01 DEC 2039		2013-04-04	2017-09-15
4 92 FG A94713 4% 01 NOV 2040		2013-04-04	2017-09-15
10 FG A95147 4% 01 NOV 2040		2012-06-11	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,993		2,993	
6		7	-1
10		10	
51		53	-2
58		60	-2
28		29	-1
39		41	-2
3		4	-1
5		5	
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
			-2
			-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)
29 65 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-09-15
20 28 FN 190399 5 5% 01 NOV 2039		2013-03-06	2017-09-25
13 86 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-09-25
15 5 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-09-25
61 49 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-09-25
7 61 FN AL0846 3 5% 01 OCT 2026		2013-04-10	2017-09-25
29 87 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-09-25
12 74 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-09-25
50 5 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-09-25
14 48 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		31	-1
20		22	-2
14		14	
16		16	
61		65	-4
8		8	
30		32	-2
13		13	
51		53	-2
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
			-2
			-4
			-2
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 96 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-09-25
27 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-09-25
10 84 FN 735580 5% 01 JUN 2035		2011-08-09	2017-09-25
12 22 FN 735912 5 5% 01 OCT 2035		2010-04-08	2017-09-25
23 04 FN 781875 5 5% 01 JUL 2034		2012-02-06	2017-09-25
12 33 FN 845126 5% 01 DEC 2020		2010-04-08	2017-09-25
2 46 FN 950796 6% 01 OCT 2037		2010-04-07	2017-09-25
24 94 FN 993733 5 5% 01 SEP 2023		2010-04-08	2017-09-25
8 16 FN AA4552 4% 01 AUG 2024		2013-04-08	2017-09-25
1 24 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		25	-1
27		27	
11		12	-1
12		13	-1
23		25	-2
12		13	-1
2		3	-1
25		27	-2
8		9	-1
1		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
			-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)
11 51 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-09-25
5 67 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-09-25
17 54 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-09-25
15 99 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-09-25
5 53 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-10-02
7 98 FG G05408 5% 01 DEC 2036		2013-04-05	2017-10-02
46 9 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-10-02
44 02 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-10-02
30 21 FG G18557 3% 01 JUN 2030		2015-09-08	2017-10-02
34 68 FG J17508 3% 01 DEC 2026		2016-07-08	2017-10-02

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	
6		6	
18		19	-1
16		17	-1
6		6	
8		9	-1
47		49	-2
44		45	-1
30		31	-1
35		36	-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

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 61 FG A90316 4 5% 01 DEC 2039		2013-04-04	2017-10-02
3 4 FG A94713 4% 01 NOV 2040		2013-04-04	2017-10-02
12 29 FG A95147 4% 01 NOV 2040		2012-06-11	2017-10-02
25 5 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-10-02
24 5 FN 190399 5 5% 01 NOV 2039		2013-03-06	2017-10-02
10 97 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-10-02
8 34 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-10-02
60 91 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-10-02
5 93 FN AL0846 3 5% 01 OCT 2026		2013-04-10	2017-10-02
6 48 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-10-02

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)
4		4	
3		4	-1
12		13	-1
26		27	-1
25		27	-2
11		11	
8		9	-1
61		64	-3
6		6	
6		7	-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
			-3
			-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)
12 6 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-10-02
36 52 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-10-02
13 18 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-10-02
21 35 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-10-02
18 11 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-10-02
11 99 FN 735580 5% 01 JUN 2035		2011-08-09	2017-10-02
40 9 FN 735912 5 5% 01 OCT 2035		2010-04-08	2017-10-02
3 13 FN 781875 5 5% 01 JUL 2034		2012-02-06	2017-10-02
12 01 FN 845126 5% 01 DEC 2020		2010-04-08	2017-10-02
37 08 FN 950796 6% 01 OCT 2037		2010-04-07	2017-10-02

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)
13		13	
37		38	-1
13		13	
21		22	-1
18		18	
12		13	-1
41		43	-2
3		3	
12		13	-1
37		39	-2

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

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

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)
35 15 FN 993733 5 5% 01 SEP 2023		2010-04-08	2017-10-02
5 24 FN AA4552 4% 01 AUG 2024		2013-04-08	2017-10-02
1 61 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-10-02
11 46 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-10-02
5 96 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-10-02
12 93 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-10-02
14 5 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-10-02
2000 WAL-MART STORES INC 6 2% 15 APR 2038		2012-03-02	2017-10-24
6 52 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-11-01
10 91 FG G05408 5% 01 DEC 2036		2013-04-05	2017-11-01

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)
35		37	-2
5		6	-1
2		2	
11		12	-1
6		6	
13		14	-1
15		15	
2,783		2,571	212
7		7	
11		12	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-1
			-1
			212
			-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)
56 23 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-11-01
55 82 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-11-01
35 64 FG G18557 3% 01 JUN 2030		2015-09-08	2017-11-01
37 33 FG J17508 3% 01 DEC 2026		2016-07-08	2017-11-01
3 65 FG A90316 4 5% 01 DEC 2039		2013-04-04	2017-11-01
4 04 FG A94713 4% 01 NOV 2040		2013-04-04	2017-11-01
10 24 FG A95147 4% 01 NOV 2040		2012-06-11	2017-11-01
27 28 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-11-01
25 67 FN 190399 5 5% 01 NOV 2039		2013-03-06	2017-11-01
14 31 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-11-01

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)
56		58	-2
56		57	-1
36		37	-1
37		39	-2
4		4	
4		4	
10		11	-1
27		28	-1
26		28	-2
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	
			-2
			-1
			-1
			-2
			-1
			-1
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 29 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-11-01
56 68 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-11-01
6 42 FN AL0846 3 5% 01 OCT 2026		2013-04-10	2017-11-01
7 62 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-11-01
13 48 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-11-01
11 86 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-11-01
17 24 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-11-01
16 4 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-11-01
23 08 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-11-01
12 44 FN 735580 5% 01 JUN 2035		2011-08-09	2017-11-01

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)
13		14	-1
57		59	-2
6		7	-1
8		8	
13		13	
12		12	
17		17	
16		17	-1
23		23	
12		13	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			-1
			-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)
17 82 FN 735912 5 5% 01 OCT 2035		2010-04-08	2017-11-01
3 37 FN 781875 5 5% 01 JUL 2034		2012-02-06	2017-11-01
12 55 FN 845126 5% 01 DEC 2020		2010-04-08	2017-11-01
2 58 FN 950796 6% 01 OCT 2037		2010-04-07	2017-11-01
23 02 FN 993733 5 5% 01 SEP 2023		2010-04-08	2017-11-01
7 43 FN AA4552 4% 01 AUG 2024		2013-04-08	2017-11-01
2 18 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-11-01
16 27 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-11-01
5 83 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-11-01
14 13 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-11-01

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)
18		19	-1
3		4	-1
13		13	
3		3	
23		24	-1
7		8	-1
2		2	
16		17	-1
6		6	
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
			-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)
17 23 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-11-01
1 ALPHABET INC-CL C		2011-03-25	2017-11-07
5 APPLE INC		2015-12-28	2017-11-07
9 COGNIZANT TECH SOLUTIONS-A		2015-04-09	2017-11-07
4 FACEBOOK INC-A		2016-07-07	2017-11-07
2 HONEYWELL INTERNATIONAL INC		2013-12-06	2017-11-07
18 INTEL CORP		2010-03-25	2017-11-07
5 JPMORGAN CHASE & CO		2010-10-28	2017-11-07
5 MCDONALDS CORP		2016-02-04	2017-11-07
66 MONDELEZ INTERNATIONAL INC-A		2016-02-04	2017-11-07

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
1,027		292	735
873		511	362
673		562	111
716		467	249
293		176	117
840		408	432
499		193	306
848		605	243
2,712		2,676	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			735
			362
			111
			249
			117
			432
			306
			243
			36

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)
68 REGAL ENTERTAINMENT GROUP-A		2017-01-26	2017-11-07
29 SOUTHERN CO		2015-12-17	2017-11-07
53 STARBUCKS CORP		2016-07-07	2017-11-07
2000 CATERPILLAR INC 7.9% 15 DEC 2018		2010-04-07	2017-11-10
11 AT&T INC		2017-11-07	2017-11-20
1 AMAZON COM INC		2017-11-07	2017-11-20
1888 075 AMER CENT SM CAP VAL-I		2015-12-29	2017-11-20
5 ANALOG DEVICES INC		2017-01-26	2017-11-20
62 861 ARTISAN MID CAP FUND-INS		2015-04-09	2017-11-20
1 BLACKROCK INC		2011-03-25	2017-11-20

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)
1,035		1,574	-539
1,499		1,346	153
3,017		2,508	509
2,129		2,193	-64
382		362	20
1,125		1,120	5
18,333		17,578	755
467		371	96
2,938		3,242	-304
475		187	288

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	
			-539
			153
			509
			-64
			20
			5
			755
			96
			-304
			288

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)
1 CF INDUSTRIES HOLDINGS INC		2017-11-07	2017-11-20
7 CARNIVAL CORP		2017-04-10	2017-11-20
6 CITIGROUP INC		2013-12-06	2017-11-20
79 909 JPMORGAN MID CAP VALUE-L		2014-04-01	2017-11-20
3 HOME DEPOT INC		2017-04-10	2017-11-20
3 HONEYWELL INTERNATIONAL INC		2013-12-06	2017-11-20
4 INTUIT INC		2013-12-06	2017-11-20
2272 126 MFS RESEARCH INTERNAT-I		2016-07-18	2017-11-20
4 NEXTERA ENERGY INC		2010-09-17	2017-11-20
10 ORACLE CORPORATION COM		2015-12-28	2017-11-20

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)
36		37	-1
462		410	52
432		310	122
3,192		2,916	276
511		447	64
444		264	180
630		300	330
44,397		36,040	8,357
623		215	408
490		393	97

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
			52
			122
			276
			64
			180
			330
			8,357
			408
			97

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)
5 PEPSICO INC COM		2016-02-04	2017-11-20
2 STRYKER CORP		2010-09-17	2017-11-20
2 THERMO FISHER SCIENTIFIC INC		2010-03-25	2017-11-20
1 UNITED PARCEL SERVICE-CL B		2017-11-07	2017-11-20
85 374 VICTORY RS SM CAP GROW-Y		2014-04-01	2017-11-20
5 WALMART STORES INC COM		2017-11-07	2017-11-20
14 INVESCO LTD		2013-12-06	2017-11-20
3 CHUBB LIMITED COM		2015-11-25	2017-11-20
5 LYONDELLBASELL INDU-CL A		2013-12-06	2017-11-20
127 585 PRUDENTIAL HIGH YIELD FUND-Z		2017-08-16	2017-11-21

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)
576		494	82
309		97	212
382		102	280
113		114	-1
7,123		5,712	1,411
486		442	44
497		500	-3
447		347	100
522		383	139
707		711	-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	
			82
			212
			280
			-1
			1,411
			44
			-3
			100
			139
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
30 136 TEMPLETON GLOBAL BOND-ADV		2017-08-16	2017-11-21
2000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2010-04-07	2017-11-21
4000 25937 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-01	2017-11-21
6999 74063 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2017-11-21
3000 US TREASURY N/B 1 625% 15 MAY 2026		2017-11-14	2017-11-21
5000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2017-11-21
1000 US TREASURY N/B 75% 15 JUL 2019		2016-08-04	2017-11-21
2000 US TREASURY N/B 75% 15 JUL 2019		2016-08-04	2017-11-21
7000 US TREASURY N/B 1 75% 30 APR 2022		2017-03-08	2017-11-21
3000 US TREASURY N/B 1 75% 30 APR 2022		2017-02-06	2017-11-21

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)
365		365	
2,440		2,216	224
3,954		4,015	-61
6,918		7,026	-108
2,836		2,832	4
4,726		5,036	-310
984		1,000	-16
1,968		2,000	-32
6,906		6,891	15
2,960		2,970	-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	
			224
			-61
			-108
			4
			-310
			-16
			-32
			15
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5000 FORD MOTOR CREDIT CO LLC 1 724% 06 DEC 2017		2016-02-04	2017-11-28
7 27 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-12-01
11 28 FG G05408 5% 01 DEC 2036		2013-04-05	2017-12-01
49 35 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-12-01
40 26 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-12-01
23 85 FG G18557 3% 01 JUN 2030		2015-09-08	2017-12-01
38 28 FG J17508 3% 01 DEC 2026		2016-07-08	2017-12-01
3 92 FG A90316 4 5% 01 DEC 2039		2013-04-04	2017-12-01
3 62 FG A94713 4% 01 NOV 2040		2013-04-04	2017-12-01
5 49 FG A95147 4% 01 NOV 2040		2012-06-11	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		5,000	
7		8	-1
11		12	-1
49		51	-2
40		41	-1
24		25	-1
38		40	-2
4		4	
4		4	
5		6	-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
			-1
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
26 47 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-12-01
24 45 FN 190399 5 5% 01 NOV 2039		2013-03-06	2017-12-01
9 55 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-12-01
13 46 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-12-01
44 01 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-12-01
5 5 FN AL0846 3 5% 01 OCT 2026		2013-04-10	2017-12-01
12 57 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-12-01
9 74 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-12-01
31 97 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-12-01
17 1 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-12-01

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)
26		27	-1
24		26	-2
10		10	
13		14	-1
44		46	-2
6		6	
13		13	
10		10	
32		33	-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
			-2
			-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)
18 58 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-12-01
19 59 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-12-01
9 98 FN 735580 5% 01 JUN 2035		2011-08-09	2017-12-01
15 06 FN 735912 5 5% 01 OCT 2035		2010-04-08	2017-12-01
3 45 FN 781875 5 5% 01 JUL 2034		2012-02-06	2017-12-01
23 7 FN 845126 5% 01 DEC 2020		2010-04-08	2017-12-01
34 38 FN 950796 6% 01 OCT 2037		2010-04-07	2017-12-01
18 83 FN 993733 5 5% 01 SEP 2023		2010-04-08	2017-12-01
5 25 FN AA4552 4% 01 AUG 2024		2013-04-08	2017-12-01
4 45 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		19	
20		20	
10		11	-1
15		16	-1
3		4	-1
24		25	-1
34		36	-2
19		20	-1
5		6	-1
4		5	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-2
			-1
			-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)
13 1 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-12-01
4 66 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-12-01
15 53 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-12-01
16 41 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-12-01
1000 AT&T INC 4 5% 15 MAY 2035		2015-04-30	2017-12-06
1000 AMERICAN EXPRESS CREDIT 2 6% 14 SEP 2020		2015-09-10	2017-12-06
1000 AMGEN INC 2 25% 19 AUG 2023		2016-08-11	2017-12-06
1000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019		2016-02-09	2017-12-06
1000 APPLE INC 2 1% 12 SEP 2022		2017-09-15	2017-12-06
1000 ASTRAZENECA PLC 1 75% 16 NOV 2018		2015-11-10	2017-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		14	-1
5		5	
16		16	
16		17	-1
982		978	4
1,007		1,000	7
969		1,000	-31
999		1,002	-3
983		992	-9
997		1,000	-3

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

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

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)
1000 BANK OF MONTREAL 1 5% 18 JUL 2019		2016-07-14	2017-12-06
1000 BIOGEN INC 2 9% 15 SEP 2020		2017-08-24	2017-12-06
1000 CAPITAL ONE FINANCIAL CO 2 5% 12 MAY		2017-05-10	2017-12-06
1000 CISCO SYSTEMS INC 1 6% 28 FEB 2019		2016-02-29	2017-12-06
1000 CISCO SYSTEMS INC 2 5% 20 SEP 2026		2016-09-14	2017-12-06
1000 CITIGROUP INC 2 65% 26 OCT 2020		2015-10-19	2017-12-06
1000 JOHN DEERE CAPITAL CORP 2 3% 16 SEP 2019		2014-09-12	2017-12-06
1000 DEUTSCHE BANK AG LONDON 1 875% 13 FEB 2018		2015-02-13	2017-12-06
1000 FIFTH THIRD BANK 2 25% 14 JUN 2021		2016-06-10	2017-12-06
1000 JPMORGAN CHASE & CO 3 782% 01 FEB 2028		2017-07-26	2017-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
990		1,000	-10
1,014		1,021	-7
1,000		1,002	-2
996		1,002	-6
972		1,004	-32
1,003		999	4
1,005		1,000	5
1,000		1,000	
992		1,002	-10
1,037		1,025	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	
			-10
			-7
			-2
			-6
			-32
			4
			5
			-10
			12

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)
1000 KROGER CO 2 65% 15 OCT 2026		2016-09-27	2017-12-06
1000 LOCKHEED MARTIN CORP 3 8% 01 MAR 2045		2015-02-13	2017-12-06
1000 SHELL INTERNATIONAL 1 375% 10 MAY 2019		2016-05-06	2017-12-06
1000 SUNTRUST BANKS INC 2 7% 27 JAN 2022		2016-12-08	2017-12-06
1000 TEVA PHARMACEUTICALS NE 2 8% 21 JUL 2023		2016-07-19	2017-12-06
1000 US TREASURY N/B 2 875% 15 MAY 2043		2016-11-04	2017-12-06
2000 US TREASURY N/B 2 875% 15 MAY 2043		2017-11-28	2017-12-06
1000 VALERO ENERGY CORP 3 4% 15 SEP 2026		2016-10-13	2017-12-06
2000 CA INC 5 375% 01 DEC 2019		2010-04-07	2017-12-12
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)
936		998	-62
1,007		994	13
991		998	-7
1,001		1,003	-2
887		1,005	-118
1,035		1,062	-27
2,069		2,053	16
1,001		989	12
2,097		2,007	90
			4,929

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	
			-62
			13
			-7
			-2
			-118
			-27
			16
			12
			90

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	8,238		
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>				
ALBANY MUSEUM OF ART 311 MEADOWLARK DRIVE ALBANY, GA 31707	NONE	PC	GENERAL SUPPORT GRANT	2,000
DEERFIELD-WINDSOR SCHOOL P O BOX 71149 ALBANY, GA 31708	NONE	PC	GENERAL SUPPORT GRANT	4,000
ALBANY HUMANE SOCIETY P O BOX 3151 ALBANY, GA 31706	NONE	PC	GENERAL SUPPORT GRANT	2,000
PHOEBE FOUNDATION P O BOX 1828 ALBANY, GA 31702	NONE	PC	GENERAL SUPPORT GRANT	2,000
GIRLS INC 701 PARK PLACE ALBANY, GA 31702	NONE	PC	GENERAL SUPPORT GRANT	1,000
Total 3a			▶	29,000


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>				
YOUNG LIFE OF ALBANYP O BOX 70053 ALBANY, GA 31708	NONE	PC	GENERAL SUPPORT GRANT	1,500
ST PAUL'S EPISCOPAL CHURCH 212 NORTH JEFFERSON ST ALBANY, GA 31701	NONE	PC	GENERAL SUPPORT GRANT	1,000
YMCA1701 GILLIONVILLE ROAD ALBANY, GA 31707	NONE	PC	GENERAL SUPPORT GRANT	500
SEWANEE - THE UNIVERSITY OF THE SOUTH 7354 UNIVERSITY AVE SEWANEE, TN 37383	NONE	PC	GENERAL SUPPORT GRANT	1,000
ALBANY TECHNICAL COLLEGE 1704 S SLAPPEY BLVD ALBANY, GA 31701	NONE	PC	GENERAL SUPPORT GRANT	1,000
Total ▶ 3a				29,000

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>				
CHILDRENS'S HEALTHCARE OF ATLANTA AT SCOTTISH RITE 1001 JOHNSON FERRY RD NE ATLANTA, GA 30342	NONE	PC	GENERAL SUPPORT GRANT	2,000
DARTON STATE COLLEGE FOUNDATION 2400 GILLIONVILLE RD ALBANY, GA 31717	NONE	PC	GENERAL SUPPORT GRANT	2,000
FLINT RIVERQUARIUM 117 PINE AVE ALBANY, GA 31701	NONE	PC	GENERAL SUPPORT GRANT	3,000
OPERATION SMILE PO BOX 5017 HAGERSTOWN, MD 21741	NONE	PC	GENERAL SUPPORT GRANT	1,000
KEEP ALBANY-DOUGHERTY BEAUTIFUL PO BOX 4868 ALBANY, GA 31706	NONE	PC	GENERAL SUPPORT GRANT	1,000
Total ▶ 3a				29,000

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>				
CHILDREN'S HEALTHCARE OF ATLANTA FOUND 1577 NORTHEAST EXPRESSWAY STE A ATLANTA, GA 30329	NONE	PC	GENERAL SUPPORT GRANT	3,000
BARNEY'S RUNPO BOX 70111 ALBANY, GA 31708	NONE	PC	GENERAL SUPPORT GRANT	1,000
Total 				29,000
3a				

TY 2017 Accounting Fees Schedule**Name:** CARLTON FOUNDATION 4655000249**EIN:** 58-1947471**Accounting Fees Schedule**

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

TY 2017 Investments Corporate Bonds Schedule

Name: CARLTON FOUNDATION 4655000249

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	1,342	1,433
FNMA # 845126, 5% 12/1/2020	381	377
FNMA # 993733, 5.5% 9/1/2023	846	842
AT&T 5.6% 5/15/2018		
CATERPILLAR 7.9% 12/15/2018		
COMCAST CORP 5.7% 7/1/2019	2,057	2,105
GOLDMAN SACHS 7.5% 2/15/2019	2,103	2,114
J P MORGAN 6.3% 4/23/2019	4,105	4,147
MORGAN STAN 5.625% 9/23/19		
ORACLE 5.75% 4/15/2018	2,090	2,023
PRUDENTIAL FIN 4.5% 11/15/2020	1,986	2,114
TARGET CORP 5.375% 5/1/2017		
WACHOVIA CORP 5.75% 6/15/2017		
FNMA POOL # AH6827 4% 3/1/26	649	653
FNMA POOL # AL0393 4.5% 6/1/41	762	777
FNMA POOL # 735580 5% 6/1/35	660	670
FNMA POOL # AE3066 3.5% 9/1/25	626	628
AMERICAN EXPRESS 2.75% 9/15/15		
ANHEUSER-BUSCH 2.875% 2/15/16		
GE CAPITAL 5.3% 2/11/21	2,013	2,160

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	1,993	2,074
SUNTRUST BKS 3.5% 1/20/17		
TOYOTA MOTOR 3.4% 9/15/21	1,995	2,069
FHLM 4.5% 8/1/40		
FHLM 5% 12/1/36		
FHLM 4% 11/1/40		
FNMA 5.5% 7/1/34	875	898
FNMA 4% 6/1/39	366	367
FNMA 3% 5/1/27	683	671
FNMA 4.5% 6/1/40	386	391
ROYAL BK OF CAN 1.2%		
VERIZON COMM 6%	1,990	2,370
WALMART 6.2%		
FHLM 4.5% 12/1/39		
FHLM #A94713 4% 11/1/40		
FNMA 5.5% 11/1/39	1,029	1,052
FNMA 4% 2/1/41	768	784
FNMA 3.5% 10/1/26	381	373
FNMA 3.5% 11/1/42	963	997
FNMA 4% 8/1/24	266	260

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA 3.5% 3/1/41	1,222	1,205
APPLE INC 1%		
MARATHON OIL .9%		
FNMA #AT2062 2.5% 4/1/28	1,011	1,015
FNMA #AU3735 3% 8/1/43	2,052	2,064
JOHN DEERE CAP CORP 2.3%	2,000	2,001
FORD MOTOR 1.724% 12/6/17		
MOLSON COORS 5% 5/1/42	2,023	2,268
MORGAN STANLEY 3.7% 10/23/24	2,005	2,067
WALGREENS BOOTS 3.8% 11/18/24	2,003	2,043
WELLS FARGO & CO 4.65% 11/4/44	1,986	2,186
"AMGEN INC CALLABLE DTD08/19/	1,997	1,940
"ASTRAZENECA PLC DTD 11/16/201	2,000	1,995
"AT&T INC DTD 05/13/08 5.6%05	2,053	2,027
"BANK OF AMERICA CORP DTD01/2	1,879	2,557
"BANK OF MONTREAL SERIES: MTN	1,999	1,981
"CA INC DTD 11/13/09 5.375%12		
"CHEVRON CORP DTD 11/17/20151		
"CISCO SYSTEMS INC CALLABLE DT	1,998	1,935
"CISCO SYSTEMS INC DTD 02/29/2	2,001	1,991

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
"CITIGROUP INC DTD 10/26/2015	2,997	3,010
"DEUTSCHE BANK AG DTD 02/13/20	2,000	2,000
"FIFTH THIRD BANK CALLABLE DTD	2,002	1,983
"GILEAD SCIENCES INC CALLABLE	1,996	2,075
"GLAXOSMITHKLINE CAP PLC CALLA		
"IBM CORP DTD 02/19/2016 3.45%	1,993	2,067
"KROGER CO/THE CALLABLE DTD10	1,986	1,862
"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	1,920	2,026
FANNIE MAE POOL FN 950796 6% 0	1,104	1,180
FANNIE MAE POOL FN AD8527 4.5%	2,995	2,981
FANNIE MAE POOL FN AJ7715 3% 0	2,535	2,480
FANNIE MAE POOL FN AS6191 3.5%	2,518	2,485
FANNIE MAE POOL FN AT2720 3% 0	1,919	1,879

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	2,035	2,024
FREDDIE MAC GOLD POOL FG A9031	213	214
FREDDIE MAC GOLD POOL FG A9471	291	288
FREDDIE MAC GOLD POOL FG A9514	589	582
FREDDIE MAC GOLD POOL FG G0540	542	550
FREDDIE MAC GOLD POOL FG G0593	374	378
FREDDIE MAC GOLD POOL FG G0868	3,857	3,831
FREDDIE MAC GOLD POOL FG G1853	3,074	2,994
FREDDIE MAC GOLD POOL FG G1855	2,093	2,066
FREDDIE MAC GOLD POOL FG G6008	2,331	2,322
FREDDIE MAC GOLD POOL FG J1750	2,020	1,968
AMERICAN EXPRESS CREDIT CORP 2	1,998	2,010
ANHEUSER-BUSCH INBEV FINANCE I	3,992	3,992
APPLE INC 2.1% 12 SEP 2022	1,985	1,962
APPLE INC 2.3% 11 MAY 2022	1,997	1,985
AT&T INC 4.5% 15 MAY 2035	1,956	1,988
BANK OF AMERICA CORP 6.875% 25	2,074	2,031
BIOGEN INC 2.9% 15 SEP 2020	4,090	4,054
CAPITAL ONE FINANCIAL CORP 2.5	2,000	1,998
MORGAN STANLEY 2.75% 19 MAY 20	2,017	1,993

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SHELL INTERNATIONAL FINANCE BV	1,996	1,983
SUNTRUST BANKS INC 2.7% 27 JAN	1,997	2,000
TEVA PHARMACEUTICAL FINANCE NE	2,011	1,742
TORONTO-DOMINION BANK/THE 2.62	2,016	2,009
VALERO ENERGY CORP 3.4% 15 SEP	1,978	2,008

TY 2017 Investments Corporate Stock Schedule**Name:** CARLTON FOUNDATION 4655000249**EIN:** 58-1947471

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS HEALTH CORP		
CHEVRON CORP	3,042	3,631
CISCO SYSTEMS INC	860	1,915
GE COMPANY		
INTEL CORP	1,403	3,185
J P MORGAN CHASE & CO	1,167	3,422
MERCK & CO	837	1,407
NEXTERA ENERGY INC	1,022	2,968
ORACLE CORP	2,613	4,444
PEPSICO INC	2,057	3,118
PRUDENTIAL FINANCIAL INC	748	1,725
QUALCOMM INC		
SCHLUMBERGER LTD	3,131	3,370
STRYKER CORP	484	1,548
3M CO	656	1,883
UNITED TECHNOLOGIES CORP	1,654	3,444
VERIZON COMMUNICATION	2,611	3,599
WELLS FARGO	2,856	5,096
BLACKROCK INC	560	1,541
APPLE INC	2,245	4,569
INVESCO INTL GRWTH FD CL R5		
MFS RESH INTL FD CL I		
CITIGROUP INC	1,086	1,563
HONEYWELL INTL INC	1,758	3,067
INTUIT INC	674	1,420
STARBUCKS CORP		
UNION PAC CORP	1,295	2,146
WAL-MART STORES INC.	2,742	3,061
INVESCO LTD	2,849	3,142
LYONDELLBASELL INDUSTRIES CL-A	1,074	1,544

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN MID CAP VALUE FD		
CELGENE CORP	2,646	3,131
ECOLAB INC	2,675	3,355
EATON CORP PLC	2,512	3,239
ALLERGAN PLC	4,130	3,108
ALPHABET INC CA-CL A	881	3,160
ALPHABET INC CA-CL C	292	1,046
ALTRIA GROUP INC	1,310	1,571
AMAZON.COM INC	3,575	4,678
"AMERICAN CENTURY SMALL CAP VA		
AMERICAN INTL GROUP INC	2,774	2,741
ARTISAN MID CAP FUND INVESTOR	14,260	11,810
AT&T INC	2,877	3,421
BARON EMERGING MARKETS INST	18,257	24,227
BRISTOL MYERS SQUIBB CO		
CHUBB LIMITED	2,314	2,923
COCA COLA CO	2,723	2,936
"COGNIZANT TECHNOLOGY SOLUTION	2,629	3,054
DOLLAR GENERAL CORP	1,683	1,674
EXXON MOBIL CORP	1,171	1,506
FACEBOOK INC - A	1,590	3,176
"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		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL DYNAMICS CORP	2,442	3,255
HOME DEPOT INC	2,505	3,412
MATTEL INC		
MCDONALDS CORP	2,263	3,270
MICROCHIP TECHNOLOGY INC		
MONDELEZ INTERNATIONAL		
PFIZER INC	2,714	3,042
SOUTHERN CO		
SUNTRUST BKS INC	2,271	3,552
THERMO FISHER SCIENTIFIC, INC.	389	1,519
VERTEX PHARMACEUTICALS INC		
"VICTORY RS SMALL CAP GROWTH F	10,773	13,466
WASTE MANAGEMENT INC	1,200	1,899
WHOLE FOODS MKT INC		
MEDTRONIC PLC		
AIR PRODUCTS & CHEMICALS INC	1,496	1,805
ANALOG DEVICES INC	1,187	1,424
CARNIVAL CORP	2,651	3,053
CF INDUSTRIES HOLDINGS INC	1,591	1,829
COMCAST CORP-CLASS A	1,585	1,682
ELI LILLY & CO	1,419	1,605
EXPRESS SCRIPTS HOLDING CO	1,602	1,866
JB HUNT TRANSPORT SERVICES INC	3,110	3,564
PALO ALTO NETWORKS INC	1,455	1,449
PPL CORP	1,569	1,238
PROCTER & GAMBLE CO/THE	3,138	3,216
PULTEGROUP INC	1,648	1,796
SABRE CORP	1,595	1,333
UNITED PARCEL SERVICE INC	1,482	1,549

TY 2017 Investments Government Obligations Schedule**Name:** CARLTON FOUNDATION 4655000249**EIN:** 58-1947471**US Government Securities - End
of Year Book Value:**

56,316

**US Government Securities - End
of Year Fair Market Value:**

58,122

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

TY 2017 Investments - Other Schedule**Name:** CARLTON FOUNDATION 4655000249**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	AT COST	44,804	44,804
HCP INC	AT COST	1,596	1,252
INVESCO INTERNATIONAL GROWTH F	AT COST	36,525	44,263
JPMORGAN MID CAP VALUE FUND	AT COST	11,958	13,400
PRUDENTIAL HIGH YIELD FUND	AT COST	25,525	25,478
TEMPLETON GLOBAL BOND FUND/UNI	AT COST	12,747	12,507
PRUDENTIAL QMA SMALL-CAP VALUE	AT COST	13,253	11,973

TY 2017 Legal Fees Schedule**Name:** CARLTON FOUNDATION 4655000249**EIN:** 58-1947471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE)	600			600

TY 2017 Other Decreases Schedule**Name:** CARLTON FOUNDATION 4655000249**EIN:** 58-1947471

Description	Amount
ROUNDING	147
TIMING ADJUSTMENT	133
MATTEL ROC ADJ	74
MICROCHIP ROC ADJ	55
MONDOLEZ ROC ADJ	35
EATON CORP ROC ADJ	100
MEDTRONIC ROC ADJ	19

TY 2017 Other Income Schedule**Name:** CARLTON FOUNDATION 4655000249**EIN:** 58-1947471**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	210	0	
RETURNED GRANTS	3,000	0	

TY 2017 Other Increases Schedule**Name:** CARLTON FOUNDATION 4655000249**EIN:** 58-1947471

Description	Amount
CY LOSSES SETTLED IN 2018	3

TY 2017 Taxes Schedule**Name:** CARLTON FOUNDATION 4655000249**EIN:** 58-1947471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	40	0		0
FOREIGN TAXES ON QUALIFIED FOR	172	172		0
FOREIGN TAXES ON NONQUALIFIED	4	4		0