25136TPF 05/09/2018 10 44 AM

C&F 859

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

29491153179238

For calendar year 2017 or tax year beginning , and ending

Name of foundation	A Employer identification number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: P.O. BOX 2450	B Telephone number (see instructions): 334-230-6100
City or town, state or province, country, and ZIP or foreign postal code: MONTGOMERY AL 36102-2450	C If exemption application is pending, check here ▶ ☐

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

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

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

04

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,305,699

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	31,197	31,197		
4	Dividends and interest from securities	34,045	34,045		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	90,878			
b	Gross sales price for all assets on line 6a 1,565,797				
7	Capital gain net income (from Part IV, line 2)		90,878		
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) STMT 1	201	37		
12	**Total.** Add lines 1 through 11	156,321	156,157	0	
13	Compensation of officers, directors, trustees, etc	18,587			18,587
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	2,972			2,972
c	Other professional fees (attach schedule)				
17	Interest	1,545	1,545		
18	Taxes (attach schedule) (see instructions) STMT 3	1,429	1,429		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 4	10,405	10,405		
24	**Total operating and administrative expenses.** Add lines 13 through 23	34,938	13,379	0	21,559
25	Contributions, gifts, grants paid	157,622			157,622
26	**Total expenses and disbursements.** Add lines 24 and 25	192,560	13,379	0	179,181
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-36,239			
b	**Net investment income** (if negative, enter -0-)		142,778		
c	**Adjusted net income** (if negative, enter -0-)			0	

Revenue / Operating and Administrative Expenses

RECEIVED MAY 21 2018 OGDEN, UT

SCANNED JUL 19 2018

24 982

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	107,847	132,611	132,611
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	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 (att schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 5	1,198,967	1,296,372	1,562,597
	c	Investments – corporate bonds (attach schedule) SEE STMT 6	1,424,541	1,267,182	1,267,424
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 233,010			
		Less accumulated depreciation (attach sch) ▶ STMT 7	233,010	233,010	337,000
	15	Other assets (describe ▶ SEE STATEMENT 8)	7,116	6,067	6,067
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,971,481	2,935,242	3,305,699
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ [X]			
	24	Unrestricted	2,971,481	2,935,242	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
	27	Capital stock, trust principal, or current funds			
	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)	2,971,481	2,935,242	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,971,481	2,935,242	

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	2,971,481
2	Enter amount from Part I, line 27a	2	-36,239
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,935,242
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,935,242

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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 WORKSHEET			
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				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	90,878
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	783

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 the 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	182,444	3,122,893	0.058421
2015	178,358	3,366,805	0.052975
2014	183,243	3,453,895	0.053054
2013	173,303	3,451,475	0.050211
2012	173,098	3,303,694	0.052395

2	**Total** of line 1, column (d)	2	0.267056
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.053411
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,169,644
5	Multiply line 4 by line 3	5	169,294
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,428
7	Add lines 5 and 6	7	170,722
8	Enter qualifying distributions from Part XII, line 4	8	179,181

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,428
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0
3	Add lines 1 and 2		3	1,428
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,428
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 790		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	790
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	638
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the Instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

25136TPF 05/09/2018 10:44 AM

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ REGIONS BANK TRUST DEPARTMENT Telephone no. ▶ 334-230-6100
201 MONROE STREET, SUITE 280
Located at ▶ MONTGOMERY AL ZIP+4 ▶ 36104

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year, did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
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	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	N/A	1c		
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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

DAA

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT MONTGOMERY 201 MONROE STREET, SUITE 280 AL 36104	TRUSTEE 5.00	18,587	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,814,959
b	Average of monthly cash balances		1b	65,954
c	Fair market value of all other assets (see instructions)		1c	337,000
d	**Total** (add lines 1a, b, and c)		1d	3,217,913
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	3,217,913
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)		4	48,269
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,169,644
6	**Minimum investment return.** Enter 5% of line 5		6	158,482

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	158,482
2a	Tax on investment income for 2017 from Part VI, line 5	2a 1,428		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,428
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	157,054
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	157,054
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	157,054

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	179,181
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	179,181
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	1,428
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	177,753

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					157,054
2 Undistributed income, if any, as of the end of 2017:					
a Enter amount for 2016 only					
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2017.					
a From 2012	9,569				
b From 2013	7,374				
c From 2014	13,684				
d From 2015	12,448				
e From 2016	27,859				
f **Total** of lines 3a through e		70,934			
4 Qualifying distributions for 2017 from Part XII, line 4. ▶ $ 179,181					
a Applied to 2016, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2017 distributable amount					157,054
e Remaining amount distributed out of corpus		22,127			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		93,061			
b Prior years' undistributed income. Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b. Taxable amount – see instructions					
e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount – see instructions					
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		9,569			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		83,492			
10 Analysis of line 9:					
a Excess from 2013	7,374				
b Excess from 2014	13,684				
c Excess from 2015	12,448				
d Excess from 2016	27,859				
e Excess from 2017	22,127				

DAA

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HUNTINGDON COLLEGE 1500 EAST FAIRVIEW MONTGOMERY AL 36106	NONE	PUBLIC	EDUCATIONAL	157,622
Total			▶ 3a	157,622
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	31,197	
4 Dividends and interest from securities			14	34,045	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	37	
8 Gain or (loss) from sales of assets other than inventory			18	90,878	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b EXCISE TAX REFUND			14	164	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		156,321	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 156,321

(See worksheet in line 13 instructions to verify calculations.)

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

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

DAA

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Signature of officer or trustee: Gage Smith VP&TA | Date: 5.10.18 | Title: TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
RHONDA L. SIBLEY, CPA	Rhonda L Sibley, CPA	5-9-18	
Firm's name ▶ ALDRIDGE, BORDEN & COMPANY, PC		PTIN	P00144818
Firm's address ▶ 74 COMMERCE STREET MONTGOMERY, AL 36104		Firm's EIN ▶	63-0781330
		Phone no	334-834-6640

DAA

25136TPF 05/09/2018 10:44 AM

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2017

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	9 SHARES OF CVS HEALTH CORPORATION	P	09/19/16	01/25/17
(2)	76 SHARES OF MICROCHIP TECHNOLOGY IN	P	06/24/16	01/25/17
(3)	101.011564 UNITS OF FEDERAL HOME LOA	P	04/07/16	02/15/17
(4)	206.18 UNITS OF FEDERAL HOME LOAN MO	P	07/08/16	02/15/17
(5)	22000 UNITS OF GLAXOSMITHKLINE CAP P	P	06/14/16	02/15/17
(6)	242.91 UNITS OF FEDERAL NATIONAL MOR	P	11/07/16	02/27/17
(7)	70.41 UNITS OF FEDERAL NATIONAL MORT	P	03/07/16	02/27/17
(8)	89.833341 UNITS OF FEDERAL HOME LOAN	P	04/07/16	03/15/17
(9)	182.09 UNITS OF FEDERAL HOME LOAN MO	P	07/08/16	03/15/17
(10)	28000 UNITS OF UNITED STATES TREASUR	P	07/27/16	03/15/17
(11)	198.29 UNITS OF FEDERAL NATIONAL MOR	P	11/07/16	03/27/17
(12)	182.67 UNITS OF FEDERAL HOME LOAN MO	P	07/08/16	04/17/17
(13)	268.83 UNITS OF FEDERAL NATIONAL MOR	P	11/07/16	04/25/17
(14)	2559.705 SHARES OF MFS RESH INTL FD	P	07/13/16	05/08/17
(15)	16000 UNITS OF UNITED STATES TREASUR	P	03/06/17	05/08/17

	(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)	720		803	-83
(2)	5,196		3,793	1,403
(3)	101		106	-5
(4)	206		217	-11
(5)	22,028		22,000	28
(6)	243		255	-12
(7)	70		74	-4
(8)	90		94	-4
(9)	182		192	-10
(10)	27,885		28,056	-171
(11)	198		208	-10
(12)	183		192	-9
(13)	269		282	-13
(14)	45,742		40,761	4,981
(15)	15,045		14,866	179

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(1)				-83
(2)				1,403
(3)				-5
(4)				-11
(5)				28
(6)				-12
(7)				-4
(8)				-4
(9)				-10
(10)				-171
(11)				-10
(12)				-9
(13)				-13
(14)				4,981
(15)				179

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2017, or tax year beginning , and ending	2017

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	45000 UNITS OF UNITED STATES TREASUR	P	03/15/17	05/08/17
(2)	16000 UNITS OF UNITED STATES TREASUR	P	03/22/17	05/08/17
(3)	46000 UNITS OF UNITED STATES TREASUR	P	08/04/16	05/08/17
(4)	5000 UNITS OF UNITED STATES TREASURY	P	12/06/16	05/08/17
(5)	173 SHARES OF MATTEL INC	P	09/19/16	05/08/17
(6)	26 SHARES OF WHOLE FOODS MKT INC	P	06/24/16	05/08/17
(7)	19 SHARES OF ELI LILLY & CO	P	01/25/17	05/08/17
(8)	17 SHARES OF GENERAL DYNAMICS CORP	P	09/19/16	05/08/17
(9)	210.31 UNITS OF FEDERAL HOME LOAN MO	P	07/08/16	05/15/17
(10)	215.67 UNITS OF FEDERAL NATIONAL MOR	P	11/07/16	05/25/17
(11)	1000 UNITS OF BANK OF MONTREAL SERIE	P	07/14/16	06/05/17
(12)	3000 UNITS OF BANK OF MONTREAL SERIE	P	07/14/16	06/05/17
(13)	4000.00 UNITS OF AMGEN INC CALLABLE	P	08/11/16	06/05/17
(14)	3000.00 UNITS OF APPLE INC CALLABLE	P	05/05/17	06/05/17
(15)	3000.00 UNITS OF KROGER CO/THE CALLA	P	09/27/16	06/06/17

	(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)	42,314		41,597	717
(2)	15,045		15,013	32
(3)	45,385		46,003	-618
(4)	4,933		4,941	-8
(5)	3,835		5,427	-1,592
(6)	952		797	155
(7)	1,536		1,431	105
(8)	3,334		2,592	742
(9)	210		221	-11
(10)	216		226	-10
(11)	991		1,000	-9
(12)	2,973		3,002	-29
(13)	3,899		3,999	-100
(14)	3,013		2,995	18
(15)	2,849		2,995	-146

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				717
(2)				32
(3)				-618
(4)				-8
(5)				-1,592
(6)				155
(7)				105
(8)				742
(9)				-11
(10)				-10
(11)				-9
(12)				-29
(13)				-100
(14)				18
(15)				-146

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2017, or tax year beginning , and ending	2017

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
(1)	3867 UNITS OF CAPITAL ONE FINL CORP	P	05/10/17	06/06/17
(2)	133 UNITS OF CAPITAL ONE FINL CORP C	P	05/10/17	06/06/17
(3)	4000.00 UNITS OF FIFTH THIRD BANK CA	P	06/10/16	06/06/17
(4)	3000 UNITS OF CISCO SYSTEMS INC CALL	P	09/14/16	06/06/17
(5)	4000.00 UNITS OF VALERO ENERGY CORP	P	10/13/16	06/06/17
(6)	2000 UNITS OF SUNTRUST BKS INC CALLA	P	12/08/16	06/06/17
(7)	1000 UNITS OF SUNTRUST BKS INC CALLA	P	12/09/16	06/06/17
(8)	1000 UNITS OF SUNTRUST BKS INC CALLA	P	12/12/16	06/06/17
(9)	4000.00 UNITS OF TEVA PHARMACEUTICAL	P	07/19/16	06/06/17
(10)	11000.00 UNITS OF UNITED STATES TREA	P	02/06/17	06/06/17
(11)	214.28 UNITS OF FEDERAL HOME LOAN MO	P	07/08/16	06/15/17
(12)	280.15 UNITS OF FEDERAL NATIONAL MOR	P	11/07/16	06/26/17
(13)	173 SHARES OF WHOLE FOODS MKT INC	P	06/24/16	06/21/17
(14)	79.00 SHARES OF ELI LILLY & CO	P	01/25/17	06/21/17
(15)	7059.62 SHARES OF MAINGATE MLP FUND	P	05/08/17	07/11/17

	(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)	3,890		3,875	15
(2)	134		133	1
(3)	4,011		4,011	
(4)	2,913		3,012	-99
(5)	3,946		3,956	-10
(6)	2,018		2,006	12
(7)	1,009		1,002	7
(8)	1,009		1,000	9
(9)	3,899		4,022	-123
(10)	11,013		10,889	124
(11)	214		226	-12
(12)	280		294	-14
(13)	7,417		5,301	2,116
(14)	6,560		5,949	611
(15)	67,066		70,526	-3,460

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				15
(2)				1
(3)				
(4)				-99
(5)				-10
(6)				12
(7)				7
(8)				9
(9)				-123
(10)				124
(11)				-12
(12)				-14
(13)				2,116
(14)				611
(15)				-3,460

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2017, or tax year beginning , and ending | **2017**

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	246.53 UNITS OF FEDERAL NATIONAL MOR	P	11/07/16	07/25/17
(2)	12000.00 UNITS OF UNITED STATES TREA	P	06/06/17	08/23/17
(3)	245.76 UNITS OF FEDERAL NATIONAL MOR	P	11/07/16	08/25/17
(4)	700 SHARES OF STAPLES INC 'ACQUIRED'	P	01/25/17	09/13/17
(5)	289.87 UNITS OF FEDERAL NATIONAL MOR	P	11/07/16	09/25/17
(6)	ALLERGAN PLC. COM	P	11/13/17	12/13/17
(7)	AMERICAN INTERNATIONAL GROUP INC	P	01/25/17	12/13/17
(8)	ANALOG DEVICES INC	P	01/25/17	12/13/17
(9)	FANNIE MAE POOL FN AJ7715 3% 01 DEC	P	11/07/16	11/01/17
(10)	FANNIE MAE POOL FN AJ7715 3% 01 DEC	P	11/07/16	11/28/17
(11)	HOME DEPOT INC/THE	P	05/08/17	12/13/17
(12)	JPMORGAN MID CAP VALUE FUND	P	05/08/17	12/14/17
(13)	PPL CORP	P	06/21/17	12/29/17
(14)	PRUDENTIAL HIGH YIELD FUND	P	05/08/17	12/13/17
(15)	PRUDENTIAL QMA SMALL-CAP VALUE FUND	P	05/08/17	12/13/17

	(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)	247		258	-11
(2)	11,873		11,875	-2
(3)	246		257	-11
(4)	7,175		6,615	560
(5)	290		303	-13
(6)	2,369		2,445	-76
(7)	4,487		4,993	-506
(8)	1,026		898	128
(9)	287		300	-13
(10)	267		279	-12
(11)	1,833		1,567	266
(12)	5,365		5,079	286
(13)	5,096		6,497	-1,401
(14)	12,717		12,763	-46
(15)	4,197		4,477	-280

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-11
(2)				-2
(3)				-11
(4)				560
(5)				-13
(6)				-76
(7)				-506
(8)				128
(9)				-13
(10)				-12
(11)				266
(12)				286
(13)				-1,401
(14)				-46
(15)				-280

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2017, or tax year beginning , and ending | **2017**

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	REGAL ENTERTAINMENT GROUP	P	01/25/17	11/13/17
(2)	TEMPLETON GLOBAL BOND FUND/UNITED ST	P	05/08/17	12/13/17
(3)	UNITED STATES TREASURY NOTE/BOND .75	P	09/06/17	12/06/17
(4)	UNITED STATES TREASURY NOTE/BOND .75	P	06/06/17	12/06/17
(5)	UNITED STATES TREASURY NOTE/BOND .75	P	06/06/17	12/14/17
(6)	FG G01840 5%	P	08/11/11	12/31/17
(7)	FG G04774 4.5%	P	07/09/12	12/31/17
(8)	FG G14056 4%	P	08/11/11	12/31/17
(9)	FG G08344 4.5%	P	04/06/12	12/31/17
(10)	FG G08463 4%	P	05/07/12	12/31/17
(11)	FG G08551 4%	P	09/08/15	12/31/17
(12)	FG G08681 3.5%	P	01/12/16	12/31/17
(13)	FG G18465 2.5%	P	09/08/15	12/31/17
(14)	FG G18536 2.5%	P	02/06/15	12/31/17
(15)	FG A89385 4.5%	P	09/08/15	12/31/17

	(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)	4,268		6,645	-2,377
(2)	5,319		5,451	-132
(3)	37,387		37,620	-233
(4)	2,952		2,952	
(5)	29,508		29,546	-38
(6)	49		47	2
(7)	30		30	
(8)	66		63	3
(9)	19		18	1
(10)	39		38	1
(11)	82		87	-5
(12)	433		448	-15
(13)	64		65	-1
(14)	209		215	-6
(15)	154		166	-12

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				-2,377
(2)				-132
(3)				-233
(4)				
(5)				-38
(6)				2
(7)				
(8)				3
(9)				1
(10)				1
(11)				-5
(12)				-15
(13)				-1
(14)				-6
(15)				-12

25136TPF 05/09/2018 10:44 AM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2017
	For calendar year 2017, or tax year beginning , and ending	

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	FG A93101 5%	P	09/08/15	12/31/17
(2)	FG J13807 3.5%	P	09/08/15	12/31/17
(3)	FG J15242 3.5%	P	08/11/11	12/31/17
(4)	FG J17508 3%	P	07/08/16	12/31/17
(5)	FN 257207 6%	P	06/09/08	12/31/17
(6)	FN AL0578 3.5%	P	09/09/15	12/31/17
(7)	FN AL6273	P	09/09/15	12/31/17
(8)	FN AT 2720 3%	P	02/06/15	12/31/17
(9)	FN 735516 5%	P	11/09/09	12/31/17
(10)	FN 946391 6%	P	12/07/10	12/31/17
(11)	FN 946351 6%	P	11/09/10	12/31/17
(12)	FN 959596 6%	P	11/08/07	12/31/17
(13)	FN 955018 5.5%	P	12/06/13	12/31/17
(14)	FN 995234 5%	P	07/07/11	12/31/17
(15)	FN AE0031 5%	P	12/08/10	12/31/17

	(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)	61		67	-6
(2)	73		76	-3
(3)	53		53	
(4)	212		222	-10
(5)	2		2	
(6)	294		308	-14
(7)	31		34	-3
(8)	166		171	-5
(9)	50		53	-3
(10)	10		9	1
(11)	3		2	1
(12)	82		83	-1
(13)	35		35	
(14)	14		12	2
(15)	44		42	2

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-6
(2)				-3
(3)				
(4)				-10
(5)				
(6)				-14
(7)				-3
(8)				-5
(9)				-3
(10)				1
(11)				1
(12)				-1
(13)				
(14)				2
(15)				2

25136TPF 05/09/2018 10 44 AM

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2017**

For calendar year 2017, or tax year beginning , and ending

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	FN AE0216 4%	P	09/08/15	12/31/17
(2)	129 SHARES OF CVS HEALTH CORPORATION	P	11/23/05	01/25/17
(3)	72.00 SHARES OF WAL MART STORES INC	P	12/16/15	01/25/17
(4)	37.00 SHARES OF J P MORGAN CHASE & C	P	07/14/08	01/25/17
(5)	113 SHARES OF BRISTOL MYERS SQUIBB C	P	04/09/15	01/25/17
(6)	58 SHARES OF MEDTRONIC PLC	P	05/01/15	01/25/17
(7)	87 SHARES OF MEDTRONIC PLC	P	12/16/15	01/25/17
(8)	52.00 SHARES OF STRYKER CORP	P	04/01/09	01/25/17
(9)	160 SHARES OF MICROCHIP TECHNOLOGY I	P	09/10/15	01/25/17
(10)	10 SHARES OF QUALCOMM INC	P	06/27/06	01/25/17
(11)	40 SHARES OF QUALCOMM INC	P	02/04/09	01/25/17
(12)	50 SHARES OF QUALCOMM INC	P	02/17/10	01/25/17
(13)	10 SHARES OF QUALCOMM INC	P	04/09/15	01/25/17
(14)	7000 UNITS OF TARGET CORP CALLABLE 5	P	11/08/07	02/06/17
(15)	1000 UNITS OF TARGET CORP CALLABLE 5	P	07/07/11	02/06/17

	(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)	33		35	-2
(2)	10,326		3,615	6,711
(3)	4,830		4,348	482
(4)	3,176		1,224	1,952
(5)	5,573		7,218	-1,645
(6)	4,312		4,311	1
(7)	6,467		6,789	-322
(8)	6,361		1,725	4,636
(9)	10,940		6,849	4,091
(10)	562		402	160
(11)	2,248		1,388	860
(12)	2,810		1,960	850
(13)	562		677	-115
(14)	7,070		6,996	74
(15)	1,010		1,000	10

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-2
(2)				6,711
(3)				482
(4)				1,952
(5)				-1,645
(6)				1
(7)				-322
(8)				4,636
(9)				4,091
(10)				160
(11)				860
(12)				850
(13)				-115
(14)				74
(15)				10

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2017

For calendar year 2017, or tax year beginning , and ending

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	1000 UNITS OF TARGET CORP CALLABLE 5	P	09/10/12	02/06/17
(2)	1000 UNITS OF TARGET CORP CALLABLE 5	P	11/06/13	02/06/17
(3)	1000 UNITS OF TARGET CORP CALLABLE 5	P	12/05/13	02/06/17
(4)	1000 UNITS OF TARGET CORP CALLABLE 5	P	09/09/14	02/06/17
(5)	2000 UNITS OF TARGET CORP CALLABLE 5	P	05/07/15	02/06/17
(6)	84.32 UNITS OF FEDERAL HOME LOAN MTG	P	08/11/11	02/15/17
(7)	58.73 UNITS OF FEDERAL HOME LOAN MOR	P	07/09/12	02/15/17
(8)	69.63 UNITS OF FEDERAL HOME LOAN MOR	P	08/11/11	02/15/17
(9)	36.45 UNITS OF FEDERAL HOME LOAN MOR	P	04/06/12	02/15/17
(10)	32.98 UNITS OF FEDERAL HOME LOAN MOR	P	05/07/12	02/15/17
(11)	126.33 UNITS OF FEDERAL HOME LOAN MO	P	09/08/15	02/15/17
(12)	216.453311 UNITS OF FEDERAL HOME LOA	P	01/12/16	02/15/17
(13)	7.215125 UNITS OF FEDERAL HOME LOAN	P	01/12/16	02/15/17
(14)	70.85 UNITS OF FEDERAL HOME LOAN MOR	P	09/08/15	02/15/17
(15)	253.26 UNITS OF FEDERAL HOME LOAN MO	P	02/06/15	02/15/17

	(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)	1,010		1,000	10
(2)	1,010		1,000	10
(3)	1,010		1,000	10
(4)	1,010		1,000	10
(5)	2,020		2,000	20
(6)	84		83	1
(7)	59		60	-1
(8)	70		68	2
(9)	36		36	
(10)	33		33	
(11)	126		134	-8
(12)	216		225	-9
(13)	7		7	
(14)	71		72	-1
(15)	253		260	-7

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				10
(2)				10
(3)				10
(4)				10
(5)				20
(6)				1
(7)				-1
(8)				2
(9)				
(10)				
(11)				-8
(12)				-9
(13)				
(14)				-1
(15)				-7

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2017**

For calendar year 2017, or tax year beginning , and ending

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	167.66 UNITS OF FEDERAL HOME LOAN MT	P	09/08/15	02/15/17
(2)	125.28 UNITS OF FEDERAL HOME LOAN MO	P	08/11/11	02/15/17
(3)	352.91 UNITS OF FEDERAL HOME LOAN MO	P	09/08/15	02/15/17
(4)	134.35 UNITS OF FEDERAL HOME LOAN MT	P	09/08/15	02/15/17
(5)	69.54 UNITS OF FEDERAL NATIONAL MORT	P	09/08/14	02/27/17
(6)	4.31 UNITS OF FEDERAL NATIONAL MORTG	P	06/09/08	02/27/17
(7)	141.23 UNITS OF FEDERAL NATIONAL MOR	P	08/09/11	02/27/17
(8)	107.04 UNITS OF FEDERAL NATIONAL MOR	P	08/07/13	02/27/17
(9)	72.56 UNITS OF FEDERAL NATIONAL MORT	P	11/04/11	02/27/17
(10)	300.38 UNITS OF FEDERAL NATIONAL MOR	P	09/09/15	02/27/17
(11)	149.74 UNITS OF FEDERAL NATIONAL MOR	P	09/09/15	02/27/17
(12)	103.25 UNITS OF FEDERAL NATIONAL MOR	P	09/08/15	02/27/17
(13)	58.08 UNITS OF FEDERAL NATIONAL MORT	P	09/08/15	02/27/17
(14)	86.09 UNITS OF FEDERAL NATIONAL MORT	P	07/11/13	02/27/17
(15)	61.06 UNITS OF FEDERAL NATIONAL MORT	P	07/08/13	02/27/17

	(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)	168		176	-8
(2)	125		126	-1
(3)	353		381	-28
(4)	134		145	-11
(5)	70		75	-5
(6)	4		4	
(7)	141		140	1
(8)	107		108	-1
(9)	73		74	-1
(10)	300		315	-15
(11)	150		163	-13
(12)	103		107	-4
(13)	58		60	-2
(14)	86		87	-1
(15)	61		61	

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-8
(2)				-1
(3)				-28
(4)				-11
(5)				-5
(6)				
(7)				1
(8)				-1
(9)				-1
(10)				-15
(11)				-13
(12)				-4
(13)				-2
(14)				-1
(15)				

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** For calendar year 2017, or tax year beginning , and ending **2017**

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	133.105013 UNITS OF FEDERAL NATIONAL	P	03/07/14	02/27/17
(2)	57.044987 UNITS OF FEDERAL NATIONAL	P	09/08/15	02/27/17
(3)	193.07 UNITS OF FEDERAL NATIONAL MOR	P	02/06/15	02/27/17
(4)	84.576026 UNITS OF FEDERAL NATIONAL	P	11/07/14	02/27/17
(5)	56.383974 UNITS OF FEDERAL NATIONAL	P	09/08/15	02/27/17
(6)	59.31 UNITS OF FEDERAL NATIONAL MORT	P	11/09/09	02/27/17
(7)	89.2 UNITS OF FEDERAL NATIONAL MORTG	P	08/09/11	02/27/17
(8)	27.46 UNITS OF FEDERAL NATIONAL MORT	P	09/10/12	02/27/17
(9)	35.128135 UNITS OF FEDERAL NATIONAL	P	10/07/10	02/27/17
(10)	111.381865 UNITS OF FEDERAL NATIONAL	P	07/07/11	02/27/17
(11)	61.52 UNITS OF FEDERAL NATIONAL MORT	P	05/07/15	02/27/17
(12)	234.18 UNITS OF FEDERAL NATIONAL MOR	P	12/07/10	02/27/17
(13)	42.02 UNITS OF FEDERAL NATIONAL MORT	P	11/09/10	02/27/17
(14)	48.044326 UNITS OF FEDERAL NATIONAL	P	11/08/07	02/27/17
(15)	61.795674 UNITS OF FEDERAL NATIONAL	P	11/08/07	02/27/17

	(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)	133		133	
(2)	57		58	-1
(3)	193		198	-5
(4)	85		85	
(5)	56		57	-1
(6)	59		63	-4
(7)	89		89	
(8)	27		28	-1
(9)	35		32	3
(10)	111		104	7
(11)	62		66	-4
(12)	234		219	15
(13)	42		39	3
(14)	48		48	
(15)	62		62	

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				-1
(3)				-5
(4)				
(5)				-1
(6)				-4
(7)				
(8)				-1
(9)				3
(10)				7
(11)				-4
(12)				15
(13)				3
(14)				
(15)				

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2017

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
(1)	38.22 UNITS OF FEDERAL NATIONAL MORT	P	03/06/12	02/27/17
(2)	53.5 UNITS OF FEDERAL NATIONAL MORTG	P	12/06/13	02/27/17
(3)	44.34 UNITS OF FEDERAL NATIONAL MORT	P	07/07/11	02/27/17
(4)	46.37 UNITS OF FEDERAL NATIONAL MORT	P	02/07/12	02/27/17
(5)	269.44 UNITS OF FEDERAL NATIONAL MOR	P	09/08/15	02/27/17
(6)	42.02 UNITS OF FEDERAL NATIONAL MORT	P	12/08/10	02/27/17
(7)	61.38 UNITS OF FEDERAL NATIONAL MORT	P	09/08/15	02/27/17
(8)	39.69 UNITS OF FEDERAL NATIONAL MORT	P	06/07/12	02/27/17
(9)	66.74 UNITS OF FEDERAL NATIONAL MORT	P	03/06/13	02/27/17
(10)	81.52 UNITS OF FEDERAL NATIONAL MORT	P	08/09/11	02/27/17
(11)	8000 UNITS OF MARATHON OIL CORP CALL	P	09/15/15	03/06/17
(12)	2000 UNITS OF MARATHON OIL CORP CALL	P	09/17/15	03/06/17
(13)	5000 UNITS OF MARATHON OIL CORP CALL	P	02/09/16	03/06/17
(14)	4000 UNITS OF UNITED HEALTH GROUP IN	P	07/20/15	03/08/17
(15)	2000 UNITS OF UNITED HEALTH GROUP IN	P	07/21/15	03/08/17

	(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)	38		38	
(2)	54		55	-1
(3)	44		41	3
(4)	46		47	-1
(5)	269		291	-22
(6)	42		42	
(7)	61		65	-4
(8)	40		40	
(9)	67		69	-2
(10)	82		81	1
(11)	7,880		7,411	469
(12)	1,970		1,856	114
(13)	4,925		3,733	1,192
(14)	4,002		3,999	3
(15)	2,001		2,000	1

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				-1
(3)				3
(4)				-1
(5)				-22
(6)				
(7)				-4
(8)				
(9)				-2
(10)				1
(11)				469
(12)				114
(13)				1,192
(14)				3
(15)				1

25136TPF 05/09/2018 10:44 AM

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2017, or tax year beginning , and ending | **2017**

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	3000 UNITS OF UNITED HEALTH GROUP IN	P	07/21/15	03/08/17
(2)	3000 UNITS OF UNITED HEALTH GROUP IN	P	07/21/15	03/08/17
(3)	1000 UNITS OF UNITED HEALTH GROUP IN	P	07/21/15	03/08/17
(4)	1000 UNITS OF UNITED HEALTH GROUP IN	P	09/04/15	03/08/17
(5)	70.49 UNITS OF FEDERAL HOME LOAN MTG	P	08/11/11	03/15/17
(6)	32.16 UNITS OF FEDERAL HOME LOAN MOR	P	07/09/12	03/15/17
(7)	93.84 UNITS OF FEDERAL HOME LOAN MOR	P	08/11/11	03/15/17
(8)	26.48 UNITS OF FEDERAL HOME LOAN MOR	P	04/06/12	03/15/17
(9)	20.64 UNITS OF FEDERAL HOME LOAN MOR	P	05/07/12	03/15/17
(10)	119.09 UNITS OF FEDERAL HOME LOAN MO	P	09/08/15	03/15/17
(11)	192.499981 UNITS OF FEDERAL HOME LOA	P	01/12/16	03/15/17
(12)	6.416678 UNITS OF FEDERAL HOME LOAN	P	01/12/16	03/15/17
(13)	70.27 UNITS OF FEDERAL HOME LOAN MOR	P	09/08/15	03/15/17
(14)	233.98 UNITS OF FEDERAL HOME LOAN MO	P	02/06/15	03/15/17
(15)	126.85 UNITS OF FEDERAL HOME LOAN MT	P	09/08/15	03/15/17

	(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)	3,002		3,001	1
(2)	3,002		3,001	1
(3)	1,001		1,000	1
(4)	1,001		1,000	1
(5)	70		70	
(6)	32		33	-1
(7)	94		92	2
(8)	26		26	
(9)	21		21	
(10)	119		126	-7
(11)	193		200	-7
(12)	6		7	-1
(13)	70		72	-2
(14)	234		240	-6
(15)	127		133	-6

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(1)				1
(2)				1
(3)				1
(4)				1
(5)				
(6)				-1
(7)				2
(8)				
(9)				
(10)				-7
(11)				-7
(12)				-1
(13)				-2
(14)				-6
(15)				-6

25136TPF 05/09/2018 10:44 AM

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2017**

For calendar year 2017, or tax year beginning , and ending

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	47.61 UNITS OF FEDERAL HOME LOAN MOR	P	08/11/11	03/15/17
(2)	268.89 UNITS OF FEDERAL HOME LOAN MO	P	09/08/15	03/15/17
(3)	51.85 UNITS OF FEDERAL HOME LOAN MTG	P	09/08/15	03/15/17
(4)	7000 UNITS OF WACHOVIA CORP DTD 06/0	P	11/08/07	03/15/17
(5)	1000 UNITS OF WACHOVIA CORP DTD 06/0	P	07/07/11	03/15/17
(6)	1000 UNITS OF WACHOVIA CORP DTD 06/0	P	09/10/12	03/15/17
(7)	1000 UNITS OF WACHOVIA CORP DTD 06/0	P	11/06/13	03/15/17
(8)	1000 UNITS OF WACHOVIA CORP DTD 06/0	P	09/08/14	03/15/17
(9)	1000 UNITS OF WACHOVIA CORP DTD 06/0	P	05/06/15	03/15/17
(10)	2000 UNITS OF WACHOVIA CORP DTD 06/0	P	09/04/15	03/15/17
(11)	65.99 UNITS OF FEDERAL NATIONAL MORT	P	09/08/14	03/27/17
(12)	2.23 UNITS OF FEDERAL NATIONAL MORTG	P	06/09/08	03/27/17
(13)	76.66 UNITS OF FEDERAL NATIONAL MORT	P	08/09/11	03/27/17
(14)	89.51 UNITS OF FEDERAL NATIONAL MORT	P	08/07/13	03/27/17
(15)	40.83 UNITS OF FEDERAL NATIONAL MORT	P	11/04/11	03/27/17

	(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)	48		48	
(2)	269		290	-21
(3)	52		56	-4
(4)	7,071		6,959	112
(5)	1,010		1,000	10
(6)	1,010		1,001	9
(7)	1,010		1,001	9
(8)	1,010		1,001	9
(9)	1,010		1,001	9
(10)	2,020		2,001	19
(11)	66		71	-5
(12)	2		2	
(13)	77		76	1
(14)	90		90	
(15)	41		42	-1

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				-21
(3)				-4
(4)				112
(5)				10
(6)				9
(7)				9
(8)				9
(9)				9
(10)				19
(11)				-5
(12)				
(13)				1
(14)				
(15)				-1

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2017**

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	275.64 UNITS OF FEDERAL NATIONAL MOR	P	09/09/15	03/27/17
(2)	93.51 UNITS OF FEDERAL NATIONAL MORT	P	09/09/15	03/27/17
(3)	72.06 UNITS OF FEDERAL NATIONAL MORT	P	09/08/15	03/27/17
(4)	62.87 UNITS OF FEDERAL NATIONAL MORT	P	09/08/15	03/27/17
(5)	70.37 UNITS OF FEDERAL NATIONAL MORT	P	07/11/13	03/27/17
(6)	55.61 UNITS OF FEDERAL NATIONAL MORT	P	07/08/13	03/27/17
(7)	95.61 UNITS OF FEDERAL NATIONAL MORT	P	03/07/16	03/27/17
(8)	107.28901 UNITS OF FEDERAL NATIONAL	P	03/07/14	03/27/17
(9)	45.98099 UNITS OF FEDERAL NATIONAL M	P	09/08/15	03/27/17
(10)	225.33 UNITS OF FEDERAL NATIONAL MOR	P	02/06/15	03/27/17
(11)	98.64003 UNITS OF FEDERAL NATIONAL M	P	11/07/14	03/27/17
(12)	65.75997 UNITS OF FEDERAL NATIONAL M	P	09/08/15	03/27/17
(13)	56.34 UNITS OF FEDERAL NATIONAL MORT	P	11/09/09	03/27/17
(14)	83.64 UNITS OF FEDERAL NATIONAL MORT	P	08/09/11	03/27/17
(15)	21.13 UNITS OF FEDERAL NATIONAL MORT	P	09/10/12	03/27/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	276		289	-13
(2)	94		102	-8
(3)	72		75	-3
(4)	63		65	-2
(5)	70		71	-1
(6)	56		56	
(7)	96		100	-4
(8)	107		107	
(9)	46		47	-1
(10)	225		231	-6
(11)	99		99	
(12)	66		66	
(13)	56		60	-4
(14)	84		84	
(15)	21		22	-1

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-13
(2)				-8
(3)				-3
(4)				-2
(5)				-1
(6)				
(7)				-4
(8)				
(9)				-1
(10)				-6
(11)				
(12)				
(13)				-4
(14)				
(15)				-1

25136TPF 05/09/2018 10:44 AM

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

For calendar year 2017, or tax year beginning , and ending

2017

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
(1)	31.723456 UNITS OF FEDERAL NATIONAL	P	10/07/10	03/27/17
(2)	100.586544 UNITS OF FEDERAL NATIONAL	P	07/07/11	03/27/17
(3)	74.35 UNITS OF FEDERAL NATIONAL MORT	P	05/07/15	03/27/17
(4)	373.1 UNITS OF FEDERAL NATIONAL MORT	P	12/07/10	03/27/17
(5)	3.3 UNITS OF FEDERAL NATIONAL MORTGA	P	11/09/10	03/27/17
(6)	56.455582 UNITS OF FEDERAL NATIONAL	P	11/08/07	03/27/17
(7)	72.614418 UNITS OF FEDERAL NATIONAL	P	11/08/07	03/27/17
(8)	73.73 UNITS OF FEDERAL NATIONAL MORT	P	03/06/12	03/27/17
(9)	47.41 UNITS OF FEDERAL NATIONAL MORT	P	12/06/13	03/27/17
(10)	41.21 UNITS OF FEDERAL NATIONAL MORT	P	07/07/11	03/27/17
(11)	26.59 UNITS OF FEDERAL NATIONAL MORT	P	02/07/12	03/27/17
(12)	251.21 UNITS OF FEDERAL NATIONAL MOR	P	09/08/15	03/27/17
(13)	50.72 UNITS OF FEDERAL NATIONAL MORT	P	12/08/10	03/27/17
(14)	43.72 UNITS OF FEDERAL NATIONAL MORT	P	09/08/15	03/27/17
(15)	38.74 UNITS OF FEDERAL NATIONAL MORT	P	06/07/12	03/27/17

	(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)	32		29	3
(2)	101		94	7
(3)	74		80	-6
(4)	373		349	24
(5)	3		3	
(6)	56		57	-1
(7)	73		73	
(8)	74		73	1
(9)	47		49	-2
(10)	41		38	3
(11)	27		27	
(12)	251		271	-20
(13)	51		50	1
(14)	44		46	-2
(15)	39		39	

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				3
(2)				7
(3)				-6
(4)				24
(5)				
(6)				-1
(7)				
(8)				1
(9)				-2
(10)				3
(11)				
(12)				-20
(13)				1
(14)				-2
(15)				

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2017

For calendar year 2017, or tax year beginning , and ending

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
(1)	50.48 UNITS OF FEDERAL NATIONAL MORT	P	03/06/13	03/27/17
(2)	99.15 UNITS OF FEDERAL NATIONAL MORT	P	08/09/11	03/27/17
(3)	6000 UNITS OF PEPSICO INC SERIES: 1	P	10/09/15	03/22/17
(4)	5000 UNITS OF PEPSICO INC SERIES: 1	P	10/09/15	03/22/17
(5)	3000 UNITS OF PEPSICO INC SERIES: 1	P	10/09/15	03/22/17
(6)	1000 UNITS OF PEPSICO INC SERIES: 1	P	10/09/15	03/22/17
(7)	76.18 UNITS OF FEDERAL HOME LOAN MTG	P	08/11/11	04/17/17
(8)	36.21 UNITS OF FEDERAL HOME LOAN MOR	P	07/09/12	04/17/17
(9)	64.49 UNITS OF FEDERAL HOME LOAN MOR	P	08/11/11	04/17/17
(10)	38.73 UNITS OF FEDERAL HOME LOAN MOR	P	04/06/12	04/17/17
(11)	28.6 UNITS OF FEDERAL HOME LOAN MORT	P	05/07/12	04/17/17
(12)	117.78 UNITS OF FEDERAL HOME LOAN MO	P	09/08/15	04/17/17
(13)	222.246644 UNITS OF FEDERAL HOME LOA	P	01/12/16	04/17/17
(14)	7.408237 UNITS OF FEDERAL HOME LOAN	P	01/12/16	04/17/17
(15)	103.715119 UNITS OF FEDERAL HOME LOA	P	04/07/16	04/17/17

	(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)	50		52	-2
(2)	99		99	
(3)	5,991		5,987	4
(4)	4,993		4,996	-3
(5)	2,996		2,998	-2
(6)	999		999	
(7)	76		75	1
(8)	36		37	-1
(9)	64		63	1
(10)	39		39	
(11)	29		29	
(12)	118		125	-7
(13)	222		231	-9
(14)	7		8	-1
(15)	104		109	-5

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-2
(2)				
(3)				4
(4)				-3
(5)				-2
(6)				
(7)				1
(8)				-1
(9)				1
(10)				
(11)				
(12)				-7
(13)				-9
(14)				-1
(15)				-5

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2017, or tax year beginning , and ending | **2017**

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	70.39 UNITS OF FEDERAL HOME LOAN MOR	P	09/08/15	04/17/17
(2)	262.4 UNITS OF FEDERAL HOME LOAN MOR	P	02/06/15	04/17/17
(3)	64.49 UNITS OF FEDERAL HOME LOAN MTG	P	09/08/15	04/17/17
(4)	169.99 UNITS OF FEDERAL HOME LOAN MO	P	08/11/11	04/17/17
(5)	296.32 UNITS OF FEDERAL HOME LOAN MO	P	09/08/15	04/17/17
(6)	91.91 UNITS OF FEDERAL HOME LOAN MTG	P	09/08/15	04/17/17
(7)	65.17 UNITS OF FEDERAL NATIONAL MORT	P	09/08/14	04/25/17
(8)	2.94 UNITS OF FEDERAL NATIONAL MORTG	P	06/09/08	04/25/17
(9)	69.27 UNITS OF FEDERAL NATIONAL MORT	P	08/09/11	04/25/17
(10)	98.43 UNITS OF FEDERAL NATIONAL MORT	P	08/07/13	04/25/17
(11)	64.91 UNITS OF FEDERAL NATIONAL MORT	P	11/04/11	04/25/17
(12)	389.98 UNITS OF FEDERAL NATIONAL MOR	P	09/09/15	04/25/17
(13)	129.82 UNITS OF FEDERAL NATIONAL MOR	P	09/09/15	04/25/17
(14)	76.44 UNITS OF FEDERAL NATIONAL MORT	P	09/08/15	04/25/17
(15)	152.36 UNITS OF FEDERAL NATIONAL MOR	P	09/08/15	04/25/17

	(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)	70		72	-2
(2)	262		269	-7
(3)	64		68	-4
(4)	170		171	-1
(5)	296		320	-24
(6)	92		99	-7
(7)	65		70	-5
(8)	3		3	
(9)	69		69	
(10)	98		99	-1
(11)	65		66	-1
(12)	390		409	-19
(13)	130		142	-12
(14)	76		79	-3
(15)	152		158	-6

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-2
(2)				-7
(3)				-4
(4)				-1
(5)				-24
(6)				-7
(7)				-5
(8)				
(9)				
(10)				-1
(11)				-1
(12)				-19
(13)				-12
(14)				-3
(15)				-6

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2017

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	49.95 UNITS OF FEDERAL NATIONAL MORT	P	07/11/13	04/25/17
(2)	53.08 UNITS OF FEDERAL NATIONAL MORT	P	07/08/13	04/25/17
(3)	100.55 UNITS OF FEDERAL NATIONAL MOR	P	03/07/16	04/25/17
(4)	118.496011 UNITS OF FEDERAL NATIONAL	P	03/07/14	04/25/17
(5)	50.783989 UNITS OF FEDERAL NATIONAL	P	09/08/15	04/25/17
(6)	232.3 UNITS OF FEDERAL NATIONAL MORT	P	02/06/15	04/25/17
(7)	106.794032 UNITS OF FEDERAL NATIONAL	P	11/07/14	04/25/17
(8)	71.195968 UNITS OF FEDERAL NATIONAL	P	09/08/15	04/25/17
(9)	67.49 UNITS OF FEDERAL NATIONAL MORT	P	11/09/09	04/25/17
(10)	74.03 UNITS OF FEDERAL NATIONAL MORT	P	08/09/11	04/25/17
(11)	23.49 UNITS OF FEDERAL NATIONAL MORT	P	09/10/12	04/25/17
(12)	30.879479 UNITS OF FEDERAL NATIONAL	P	10/07/10	04/25/17
(13)	97.910521 UNITS OF FEDERAL NATIONAL	P	07/07/11	04/25/17
(14)	118.48 UNITS OF FEDERAL NATIONAL MOR	P	05/07/15	04/25/17
(15)	15.47 UNITS OF FEDERAL NATIONAL MORT	P	12/07/10	04/25/17

	(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)	50		51	-1
(2)	53		53	
(3)	101		105	-4
(4)	119		119	
(5)	51		52	-1
(6)	232		238	-6
(7)	107		107	
(8)	71		72	-1
(9)	67		72	-5
(10)	74		74	
(11)	23		24	-1
(12)	31		28	3
(13)	98		92	6
(14)	118		127	-9
(15)	15		14	1

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(1)				-1
(2)				
(3)				-4
(4)				
(5)				-1
(6)				-6
(7)				
(8)				-1
(9)				-5
(10)				
(11)				-1
(12)				3
(13)				6
(14)				-9
(15)				1

25136TPF 05/09/2018 10:44 AM

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2017

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	3.29 UNITS OF FEDERAL NATIONAL MORTG	P	11/09/10	04/25/17
(2)	16.367614 UNITS OF FEDERAL NATIONAL	P	11/08/07	04/25/17
(3)	21.052386 UNITS OF FEDERAL NATIONAL	P	11/08/07	04/25/17
(4)	40.36 UNITS OF FEDERAL NATIONAL MORT	P	03/06/12	04/25/17
(5)	63.23 UNITS OF FEDERAL NATIONAL MORT	P	12/06/13	04/25/17
(6)	41.49 UNITS OF FEDERAL NATIONAL MORT	P	07/07/11	04/25/17
(7)	31.19 UNITS OF FEDERAL NATIONAL MORT	P	02/07/12	04/25/17
(8)	256.83 UNITS OF FEDERAL NATIONAL MOR	P	09/08/15	04/25/17
(9)	44.69 UNITS OF FEDERAL NATIONAL MORT	P	12/08/10	04/25/17
(10)	49.96 UNITS OF FEDERAL NATIONAL MORT	P	09/08/15	04/25/17
(11)	34.96 UNITS OF FEDERAL NATIONAL MORT	P	06/07/12	04/25/17
(12)	57.87 UNITS OF FEDERAL NATIONAL MORT	P	03/06/13	04/25/17
(13)	108.46 UNITS OF FEDERAL NATIONAL MOR	P	08/09/11	04/25/17
(14)	60 SHARES OF VERTEX PHARMACEUTICALS	P	05/01/15	04/20/17
(15)	7570.755 SHARES OF AMERICAN CENTURY	P	11/06/13	05/08/17

	(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)	3		3	
(2)	16		16	
(3)	21		21	
(4)	40		40	
(5)	63		65	-2
(6)	41		38	3
(7)	31		32	-1
(8)	257		277	-20
(9)	45		44	1
(10)	50		53	-3
(11)	35		35	
(12)	58		60	-2
(13)	108		108	
(14)	7,034		7,504	-470
(15)	70,332		81,083	-10,751

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				
(3)				
(4)				
(5)				-2
(6)				3
(7)				-1
(8)				-20
(9)				1
(10)				-3
(11)				
(12)				-2
(13)				
(14)				-470
(15)				-10,751

Capital Gains and Losses for Tax on Investment Income

Form 990-PF | For calendar year 2017, or tax year beginning , and ending | 2017

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	78.981 SHARES OF AMERICAN CENTURY SM	P	04/09/15	05/08/17
(2)	198.896 SHARES OF AMERICAN CENTURY S	P	08/12/15	05/08/17
(3)	663 SHARES OF INVESCO INTERNATIONAL	P	08/13/14	05/08/17
(4)	4022.436 SHARES OF MFS RESH INTL FD	P	11/06/13	05/08/17
(5)	1497.678 SHARES OF MFS RESH INTL FD	P	08/13/14	05/08/17
(6)	1402.744 SHARES OF MFS RESH INTL FD	P	08/12/15	05/08/17
(7)	96 SHARES OF VICTORY RS SMALL CAP GR	P	04/07/14	05/08/17
(8)	62000 UNITS OF UNITED STATES TREASUR	P	02/10/16	05/08/17
(9)	15000 UNITS OF UNITED STATES TREASUR	P	04/01/16	05/08/17
(10)	19000 UNITS OF UNITED STATES TREASUR	P	04/05/12	05/08/17
(11)	1000 UNITS OF UNITED STATES TREASURY	P	09/12/12	05/08/17
(12)	4000 UNITS OF UNITED STATES TREASURY	P	11/06/13	05/08/17
(13)	5000 UNITS OF UNITED STATES TREASURY	P	12/05/13	05/08/17
(14)	2000 UNITS OF UNITED STATES TREASURY	P	09/05/14	05/08/17
(15)	1000 UNITS OF UNITED STATES TREASURY	P	10/06/14	05/08/17

	(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)	734		732	2
(2)	1,848		1,792	56
(3)	22,781		23,490	-709
(4)	71,881		73,892	-2,011
(5)	26,764		27,707	-943
(6)	25,067		25,095	-28
(7)	7,282		6,011	1,271
(8)	61,632		62,292	-660
(9)	14,911		15,072	-161
(10)	19,617		19,443	174
(11)	1,032		1,042	-10
(12)	4,130		4,085	45
(13)	5,162		5,077	85
(14)	2,065		2,045	20
(15)	1,032		1,021	11

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(1)				2
(2)				56
(3)				-709
(4)				-2,011
(5)				-943
(6)				-28
(7)				1,271
(8)				-660
(9)				-161
(10)				174
(11)				-10
(12)				45
(13)				85
(14)				20
(15)				11

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2017, or tax year beginning , and ending	2017

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
(1)	2000 UNITS OF UNITED STATES TREASURY	P	05/06/15	05/08/17
(2)	7000 UNITS OF UNITED STATES TREASURY	P	09/04/15	05/08/17
(3)	14000.00 UNITS OF ROYAL BANK OF CANA	P	09/17/12	05/05/17
(4)	24 SHARES OF FACEBOOK INC - A	P	04/09/15	05/08/17
(5)	220 SHARES OF MATTEL INC	P	04/19/16	05/08/17
(6)	16 SHARES OF MCDONALDS CORP	P	02/04/16	05/08/17
(7)	14 SHARES OF WAL MART STORES INC	P	02/04/16	05/08/17
(8)	35 SHARES OF EXXON MOBIL CORP	P	09/11/05	05/08/17
(9)	92 SHARES OF EXXON MOBIL CORP	P	02/04/16	05/08/17
(10)	4 SHARES OF BLACKROCK INC	P	02/11/11	05/08/17
(11)	57 SHARES OF CITIGROUP INC	P	10/31/13	05/08/17
(12)	17 SHARES OF J P MORGAN CHASE & CO	P	07/14/08	05/08/17
(13)	18 SHARES OF PRUDENTIAL FINANCIAL IN	P	04/01/09	05/08/17
(14)	9 SHARES OF PRUDENTIAL FINANCIAL INC	P	04/09/15	05/08/17
(15)	79 SHARES OF SUNTRUST BKS INC	P	04/09/15	05/08/17

	(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)	2,065		2,062	3
(2)	7,227		7,244	-17
(3)	14,000		13,999	1
(4)	3,615		1,984	1,631
(5)	4,878		7,173	-2,295
(6)	2,307		1,937	370
(7)	1,065		918	147
(8)	2,890		2,189	701
(9)	7,597		7,240	357
(10)	1,527		813	714
(11)	3,450		2,834	616
(12)	1,477		563	914
(13)	1,946		370	1,576
(14)	973		720	253
(15)	4,591		3,262	1,329

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				3
(2)				-17
(3)				1
(4)				1,631
(5)				-2,295
(6)				370
(7)				147
(8)				701
(9)				357
(10)				714
(11)				616
(12)				914
(13)				1,576
(14)				253
(15)				1,329

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2017

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	5 SHARES OF WELLS FARGO & CO	P	12/24/12	05/08/17
(2)	40 SHARES OF WELLS FARGO & CO	P	04/09/15	05/08/17
(3)	41 SHARES OF EATON CORP PLC ISIN: IE	P	04/19/16	05/08/17
(4)	211 SHARES OF GENERAL ELECTRIC CO	P	11/11/15	05/08/17
(5)	11 SHARES OF UNION PAC CORP	P	04/09/15	05/08/17
(6)	26 SHARES OF UNITED TECHNOLOGIES COR	P	04/07/14	05/08/17
(7)	5 SHARES OF UNITED TECHNOLOGIES CORP	P	04/09/15	05/08/17
(8)	3 SHARES OF ALPHABET INC CA-CL A	P	12/16/15	05/08/17
(9)	1 SHARES OF ALPHABET INC CA-CL C	P	02/11/11	05/08/17
(10)	2 SHARES OF ALPHABET INC CA-CL C	P	09/10/15	05/08/17
(11)	3 SHARES OF APPLE INC	P	12/24/12	05/08/17
(12)	45 SHARES OF APPLE INC	P	05/01/15	05/08/17
(13)	19 SHARES OF COGNIZANT TECHNOLOGY SO	P	02/04/16	05/08/17
(14)	37 SHARES OF INTEL CORP	P	04/09/15	05/08/17
(15)	8 SHARES OF INTUIT INC	P	09/10/15	05/08/17

	(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)	275		172	103
(2)	2,197		2,161	36
(3)	3,142		2,463	679
(4)	6,109		6,412	-303
(5)	1,211		1,187	24
(6)	3,148		3,058	90
(7)	605		590	15
(8)	2,871		2,333	538
(9)	934		311	623
(10)	1,868		1,241	627
(11)	460		223	237
(12)	6,896		5,685	1,211
(13)	1,215		1,139	76
(14)	1,353		1,141	212
(15)	1,007		705	302

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)				103
(2)				36
(3)				679
(4)				-303
(5)				24
(6)				90
(7)				15
(8)				538
(9)				623
(10)				627
(11)				237
(12)				1,211
(13)				76
(14)				212
(15)				302

Capital Gains and Losses for Tax on Investment Income

Form 990-PF — 2017

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
(1)	39 SHARES OF ORACLE CORPORATION	P	09/10/15	05/08/17
(2)	2000 UNITS OF ROYAL BANK OF CANADA D	P	09/17/12	05/10/17
(3)	5000 UNITS OF ROYAL BANK OF CANADA D	P	11/06/13	05/10/17
(4)	3000 UNITS OF ROYAL BANK OF CANADA D	P	12/05/13	05/10/17
(5)	2000 UNITS OF ROYAL BANK OF CANADA D	P	10/06/14	05/10/17
(6)	3000 UNITS OF ROYAL BANK OF CANADA D	P	09/04/15	05/10/17
(7)	72.34 UNITS OF FEDERAL HOME LOAN MTG	P	08/11/11	05/15/17
(8)	41.38 UNITS OF FEDERAL HOME LOAN MOR	P	07/09/12	05/15/17
(9)	79.29 UNITS OF FEDERAL HOME LOAN MOR	P	08/11/11	05/15/17
(10)	22.49 UNITS OF FEDERAL HOME LOAN MOR	P	04/06/12	05/15/17
(11)	47.29 UNITS OF FEDERAL HOME LOAN MOR	P	05/07/12	05/15/17
(12)	101.63 UNITS OF FEDERAL HOME LOAN MO	P	09/08/15	05/15/17
(13)	189.913314 UNITS OF FEDERAL HOME LOA	P	01/12/16	05/15/17
(14)	6.330457 UNITS OF FEDERAL HOME LOAN	P	01/12/16	05/15/17
(15)	88.626229 UNITS OF FEDERAL HOME LOAN	P	04/07/16	05/15/17

	(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)	1,771		1,475	296
(2)	2,000		2,000	
(3)	5,000		4,996	4
(4)	3,000		2,990	10
(5)	2,000		1,992	8
(6)	3,000		2,994	6
(7)	72		72	
(8)	41		42	-1
(9)	79		78	1
(10)	22		22	
(11)	47		48	-1
(12)	102		108	-6
(13)	190		197	-7
(14)	6		7	-1
(15)	89		93	-4

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				296
(2)				
(3)				4
(4)				10
(5)				8
(6)				6
(7)				
(8)				-1
(9)				1
(10)				
(11)				-1
(12)				-6
(13)				-7
(14)				-1
(15)				-4

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2017

For calendar year 2017, or tax year beginning , and ending

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	74.91 UNITS OF FEDERAL HOME LOAN MOR	P	09/08/15	05/15/17
(2)	283.55 UNITS OF FEDERAL HOME LOAN MO	P	02/06/15	05/15/17
(3)	57.85 UNITS OF FEDERAL HOME LOAN MTG	P	09/08/15	05/15/17
(4)	103.83 UNITS OF FEDERAL HOME LOAN MO	P	08/11/11	05/15/17
(5)	285.73 UNITS OF FEDERAL HOME LOAN MO	P	09/08/15	05/15/17
(6)	133.7 UNITS OF FEDERAL HOME LOAN MTG	P	09/08/15	05/15/17
(7)	60.54 UNITS OF FEDERAL NATIONAL MORT	P	09/08/14	05/25/17
(8)	2.21 UNITS OF FEDERAL NATIONAL MORTG	P	06/09/08	05/25/17
(9)	76.5 UNITS OF FEDERAL NATIONAL MORTG	P	08/09/11	05/25/17
(10)	91.92 UNITS OF FEDERAL NATIONAL MORT	P	08/07/13	05/25/17
(11)	28.33 UNITS OF FEDERAL NATIONAL MORT	P	11/04/11	05/25/17
(12)	332.21 UNITS OF FEDERAL NATIONAL MOR	P	09/09/15	05/25/17
(13)	87.68 UNITS OF FEDERAL NATIONAL MORT	P	09/09/15	05/25/17
(14)	72.57 UNITS OF FEDERAL NATIONAL MORT	P	09/08/15	05/25/17
(15)	198.3 UNITS OF FEDERAL NATIONAL MORT	P	09/08/15	05/25/17

	(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)	75		77	-2
(2)	284		291	-7
(3)	58		61	-3
(4)	104		104	
(5)	286		308	-22
(6)	134		144	-10
(7)	61		65	-4
(8)	2		2	
(9)	77		76	1
(10)	92		93	-1
(11)	28		29	-1
(12)	332		349	-17
(13)	88		96	-8
(14)	73		75	-2
(15)	198		206	-8

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(1)				-2
(2)				-7
(3)				-3
(4)				
(5)				-22
(6)				-10
(7)				-4
(8)				
(9)				1
(10)				-1
(11)				-1
(12)				-17
(13)				-8
(14)				-2
(15)				-8

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2017

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	69.65 UNITS OF FEDERAL NATIONAL MORT	P	07/11/13	05/25/17
(2)	76.71 UNITS OF FEDERAL NATIONAL MORT	P	07/08/13	05/25/17
(3)	171.45 UNITS OF FEDERAL NATIONAL MOR	P	03/07/16	05/25/17
(4)	123.123012 UNITS OF FEDERAL NATIONAL	P	03/07/14	05/25/17
(5)	52.766988 UNITS OF FEDERAL NATIONAL	P	09/08/15	05/25/17
(6)	214.69 UNITS OF FEDERAL NATIONAL MOR	P	02/06/15	05/25/17
(7)	90.588027 UNITS OF FEDERAL NATIONAL	P	11/07/14	05/25/17
(8)	60.391973 UNITS OF FEDERAL NATIONAL	P	09/08/15	05/25/17
(9)	60.53 UNITS OF FEDERAL NATIONAL MORT	P	11/09/09	05/25/17
(10)	71.07 UNITS OF FEDERAL NATIONAL MORT	P	08/09/11	05/25/17
(11)	23.91 UNITS OF FEDERAL NATIONAL MORT	P	09/10/12	05/25/17
(12)	30.371175 UNITS OF FEDERAL NATIONAL	P	10/07/10	05/25/17
(13)	96.298825 UNITS OF FEDERAL NATIONAL	P	07/07/11	05/25/17
(14)	73.29 UNITS OF FEDERAL NATIONAL MORT	P	05/07/15	05/25/17
(15)	15.68 UNITS OF FEDERAL NATIONAL MORT	P	12/07/10	05/25/17

	(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)	70		71	-1
(2)	77		77	
(3)	171		179	-8
(4)	123		123	
(5)	53		54	-1
(6)	215		220	-5
(7)	91		91	
(8)	60		61	-1
(9)	61		64	-3
(10)	71		71	
(11)	24		24	
(12)	30		28	2
(13)	96		90	6
(14)	73		78	-5
(15)	16		15	1

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1
(2)				
(3)				-8
(4)				
(5)				-1
(6)				-5
(7)				
(8)				-1
(9)				-3
(10)				
(11)				
(12)				2
(13)				6
(14)				-5
(15)				1

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2017

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	105.16 UNITS OF FEDERAL NATIONAL MOR	P	11/09/10	05/25/17
(2)	2.991835 UNITS OF FEDERAL NATIONAL M	P	11/08/07	05/25/17
(3)	3.848165 UNITS OF FEDERAL NATIONAL M	P	11/08/07	05/25/17
(4)	39.41 UNITS OF FEDERAL NATIONAL MORT	P	03/06/12	05/25/17
(5)	51 UNITS OF FEDERAL NATIONAL MORTGAG	P	12/06/13	05/25/17
(6)	37.02 UNITS OF FEDERAL NATIONAL MORT	P	07/07/11	05/25/17
(7)	21.04 UNITS OF FEDERAL NATIONAL MORT	P	02/07/12	05/25/17
(8)	192.84 UNITS OF FEDERAL NATIONAL MOR	P	09/08/15	05/25/17
(9)	61.8 UNITS OF FEDERAL NATIONAL MORTG	P	12/08/10	05/25/17
(10)	39.57 UNITS OF FEDERAL NATIONAL MORT	P	09/08/15	05/25/17
(11)	37.86 UNITS OF FEDERAL NATIONAL MORT	P	06/07/12	05/25/17
(12)	53.6 UNITS OF FEDERAL NATIONAL MORTG	P	03/06/13	05/25/17
(13)	112.81 UNITS OF FEDERAL NATIONAL MOR	P	08/09/11	05/25/17
(14)	7000.00 UNITS OF ANHEUSER-BUSCH INBE	P	02/09/16	06/05/17
(15)	2000 UNITS OF AMERICAN EXPRESS CREDI	P	09/09/15	06/05/17

	(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)	105		99	6
(2)	3		3	
(3)	4		4	
(4)	39		39	
(5)	51		53	-2
(6)	37		34	3
(7)	21		21	
(8)	193		208	-15
(9)	62		61	1
(10)	40		42	-2
(11)	38		38	
(12)	54		56	-2
(13)	113		113	
(14)	7,018		7,021	-3
(15)	2,035		1,998	37

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(1)				6
(2)				
(3)				
(4)				
(5)				-2
(6)				3
(7)				
(8)				-15
(9)				1
(10)				-2
(11)				
(12)				-2
(13)				
(14)				-3
(15)				37

25136TPF 05/09/2018 10:44 AM

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2017**

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	1000 UNITS OF AMERICAN EXPRESS CREDI	P	09/10/15	06/05/17
(2)	4000.00 UNITS OF ASTRAZENECA PLC DTD	P	11/10/15	06/05/17
(3)	4000.00 UNITS OF APPLE INC DTD 05/03	P	05/01/13	06/05/17
(4)	1000 UNITS OF AT&T INC DTD 05/13/08	P	10/06/14	06/05/17
(5)	1000 UNITS OF AT&T INC DTD 05/13/08	P	05/06/15	06/05/17
(6)	1000 UNITS OF AT&T INC DTD 05/13/08	P	09/04/15	06/05/17
(7)	1000 UNITS OF COMCAST CORP DTD 06/18	P	09/10/12	06/06/17
(8)	2000 UNITS OF COMCAST CORP DTD 06/18	P	09/08/15	06/06/17
(9)	4000.00 UNITS OF CHEVRON CORP CALLAB	P	11/29/12	06/06/17
(10)	4000.00 UNITS OF CITIGROUP INC DTD 1	P	10/19/15	06/06/17
(11)	2000 UNITS OF DEUTSCHE BANK AG DTD 0	P	02/13/15	06/06/17
(12)	2000 UNITS OF DEUTSCHE BANK AG DTD 0	P	05/06/15	06/06/17
(13)	1000 UNITS OF GENERAL ELECTRIC CAPIT	P	12/05/13	06/06/17
(14)	2000 UNITS OF GENERAL ELECTRIC CAPIT	P	09/08/15	06/06/17
(15)	1000 UNITS OF GOLDMAN SACHS GROUP IN	P	05/06/15	06/06/17

	(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)	1,017		1,000	17
(2)	4,004		4,000	4
(3)	3,986		4,000	-14
(4)	1,035		1,035	
(5)	1,035		1,035	
(6)	1,035		1,034	1
(7)	1,080		1,070	10
(8)	2,159		2,146	13
(9)	3,995		4,003	-8
(10)	4,041		3,996	45
(11)	1,999		2,001	-2
(12)	1,999		2,001	-2
(13)	1,114		1,065	49
(14)	2,228		2,183	45
(15)	1,090		1,084	6

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(1)				17
(2)				4
(3)				-14
(4)				
(5)				
(6)				1
(7)				10
(8)				13
(9)				-8
(10)				45
(11)				-2
(12)				-2
(13)				49
(14)				45
(15)				6

25136TPF 05/09/2018 10 44 AM

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2017

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	2000 UNITS OF GOLDMAN SACHS GROUP IN	P	09/04/15	06/06/17
(2)	2000 UNITS OF J P MORGAN CHASE & CO	P	07/23/15	06/06/17
(3)	1000 UNITS OF J P MORGAN CHASE & CO	P	09/04/15	06/06/17
(4)	2000 UNITS OF GILEAD SCIENCES INC CA	P	09/10/15	06/06/17
(5)	1000 UNITS OF GILEAD SCIENCES INC CA	P	09/11/15	06/06/17
(6)	2000 UNITS OF JOHN DEERE CAPITAL COR	P	09/12/14	06/06/17
(7)	1000 UNITS OF JOHN DEERE CAPITAL COR	P	09/09/15	06/06/17
(8)	2000 UNITS OF CA INC DTD 11/13/09 5.	P	12/05/13	06/06/17
(9)	1000 UNITS OF CA INC DTD 11/13/09 5.	P	09/04/15	06/06/17
(10)	3000 UNITS OF CISCO SYSTEMS INC DTD	P	02/26/16	06/06/17
(11)	1000 UNITS OF CISCO SYSTEMS INC DTD	P	02/29/16	06/06/17
(12)	2000 UNITS OF IBM CORP DTD 02/19/201	P	02/16/16	06/06/17
(13)	1000 UNITS OF IBM CORP DTD 02/19/201	P	02/17/16	06/06/17
(14)	1000 UNITS OF INTEL CORP DTD 09/19/2	P	12/05/13	06/06/17
(15)	2000 UNITS OF INTEL CORP DTD 09/19/2	P	09/04/15	06/06/17

	(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)	2,179		2,170	9
(2)	2,158		2,143	15
(3)	1,079		1,073	6
(4)	2,066		1,997	69
(5)	1,033		1,000	33
(6)	2,023		2,000	23
(7)	1,012		1,005	7
(8)	2,154		2,109	45
(9)	1,077		1,056	21
(10)	3,004		3,007	-3
(11)	1,001		1,002	-1
(12)	2,061		1,993	68
(13)	1,031		998	33
(14)	1,051		1,001	50
(15)	2,102		2,056	46

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				9
(2)				15
(3)				6
(4)				69
(5)				33
(6)				23
(7)				7
(8)				45
(9)				21
(10)				-3
(11)				-1
(12)				68
(13)				33
(14)				50
(15)				46

25136TPF 05/09/2018 10 44 AM

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2017

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	1000 UNITS OF MOLSON COORS BREWING C	P	09/23/14	06/06/17
(2)	2000 UNITS OF MOLSON COORS BREWING C	P	09/09/15	06/06/17
(3)	2000 UNITS OF WALGREENS BOOTS ALLIAN	P	11/10/14	06/06/17
(4)	1000 UNITS OF WALGREENS BOOTS ALLIAN	P	05/06/15	06/06/17
(5)	4000.00 UNITS OF SHELL INTL FIN DTD	P	05/06/16	06/06/17
(6)	2000 UNITS OF MERRILL LYNCH & CO INC	P	05/06/15	06/06/17
(7)	1000 UNITS OF MERRILL LYNCH & CO INC	P	09/04/15	06/06/17
(8)	3000 UNITS OF MORGAN STANLEY DTD 10/	P	05/06/15	06/06/17
(9)	3000 UNITS OF MORGAN STANLEY DTD 10/	P	09/04/15	06/06/17
(10)	1000 UNITS OF PRUDENTIAL FINANCIAL D	P	12/06/13	06/06/17
(11)	2000 UNITS OF PRUDENTIAL FINANCIAL D	P	09/08/15	06/06/17
(12)	3000.00 UNITS OF TORONTO-DOMINION BA	P	08/27/15	06/06/17
(13)	1000 UNITS OF TOYOTA MOTOR CREDIT CO	P	12/05/13	06/06/17
(14)	2000 UNITS OF TOYOTA MOTOR CREDIT CO	P	09/08/15	06/06/17
(15)	1000 UNITS OF ORACLE CORPORATION DTD	P	09/05/14	06/06/17

	(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)	1,047		1,007	40
(2)	2,094		2,033	61
(3)	2,089		2,016	73
(4)	1,045		1,009	36
(5)	3,978		3,991	-13
(6)	2,088		2,084	4
(7)	1,044		1,042	2
(8)	3,102		3,033	69
(9)	3,102		3,031	71
(10)	1,077		1,046	31
(11)	2,154		2,123	31
(12)	3,036		3,030	6
(13)	1,049		1,005	44
(14)	2,097		2,052	45
(15)	1,036		1,035	1

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				40
(2)				61
(3)				73
(4)				36
(5)				-13
(6)				4
(7)				2
(8)				69
(9)				71
(10)				31
(11)				31
(12)				6
(13)				44
(14)				45
(15)				1

25136TPF 05/09/2018 10:44 AM

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2017

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	1000 UNITS OF ORACLE CORPORATION DTD	P	05/07/15	06/06/17
(2)	1000 UNITS OF ORACLE CORPORATION DTD	P	09/04/15	06/06/17
(3)	1000 UNITS OF FORD MOTOR CREDIT DTD	P	06/03/14	06/06/17
(4)	5000 UNITS OF FORD MOTOR CREDIT DTD	P	06/05/14	06/06/17
(5)	1000 UNITS OF FORD MOTOR CREDIT DTD	P	06/11/14	06/06/17
(6)	15000 UNITS OF UNITED STATES TREASUR	P	07/23/15	06/06/17
(7)	2000 UNITS OF UNITED STATES TREASURY	P	08/06/15	06/06/17
(8)	75.91 UNITS OF FEDERAL HOME LOAN MTG	P	08/11/11	06/15/17
(9)	30.21 UNITS OF FEDERAL HOME LOAN MOR	P	07/09/12	06/15/17
(10)	78.26 UNITS OF FEDERAL HOME LOAN MOR	P	08/11/11	06/15/17
(11)	29.1 UNITS OF FEDERAL HOME LOAN MORT	P	04/06/12	06/15/17
(12)	35.29 UNITS OF FEDERAL HOME LOAN MOR	P	05/07/12	06/15/17
(13)	133.19 UNITS OF FEDERAL HOME LOAN MO	P	09/08/15	06/15/17
(14)	259.439974 UNITS OF FEDERAL HOME LOA	P	01/12/16	06/15/17
(15)	8.648016 UNITS OF FEDERAL HOME LOAN	P	01/12/16	06/15/17

	(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)	1,036		1,037	-1
(2)	1,036		1,036	
(3)	1,000		1,000	
(4)	4,998		5,001	-3
(5)	1,000		1,000	
(6)	14,964		14,680	284
(7)	1,995		1,957	38
(8)	76		75	1
(9)	30		31	-1
(10)	78		77	1
(11)	29		29	
(12)	35		36	-1
(13)	133		141	-8
(14)	259		269	-10
(15)	9		9	

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1
(2)				
(3)				
(4)				-3
(5)				
(6)				284
(7)				38
(8)				1
(9)				-1
(10)				1
(11)				
(12)				-1
(13)				-8
(14)				-10
(15)				

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2017

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	121.07201 UNITS OF FEDERAL HOME LOAN	P	04/07/16	06/15/17
(2)	80.72 UNITS OF FEDERAL HOME LOAN MOR	P	09/08/15	06/15/17
(3)	269.26 UNITS OF FEDERAL HOME LOAN MO	P	02/06/15	06/15/17
(4)	143.73 UNITS OF FEDERAL HOME LOAN MT	P	09/08/15	06/15/17
(5)	145.45 UNITS OF FEDERAL HOME LOAN MO	P	08/11/11	06/15/17
(6)	211.44 UNITS OF FEDERAL HOME LOAN MO	P	09/08/15	06/15/17
(7)	190.93 UNITS OF FEDERAL HOME LOAN MT	P	09/08/15	06/15/17
(8)	61.85 UNITS OF FEDERAL NATIONAL MORT	P	09/08/14	06/26/17
(9)	2.92 UNITS OF FEDERAL NATIONAL MORTG	P	06/09/08	06/26/17
(10)	99.96 UNITS OF FEDERAL NATIONAL MORT	P	08/09/11	06/26/17
(11)	99.94 UNITS OF FEDERAL NATIONAL MORT	P	08/07/13	06/26/17
(12)	66.66 UNITS OF FEDERAL NATIONAL MORT	P	11/04/11	06/26/17
(13)	293.35 UNITS OF FEDERAL NATIONAL MOR	P	09/09/15	06/26/17
(14)	188.8 UNITS OF FEDERAL NATIONAL MORT	P	09/09/15	06/26/17
(15)	93.99 UNITS OF FEDERAL NATIONAL MORT	P	09/08/15	06/26/17

	(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)	121		127	-6
(2)	81		82	-1
(3)	269		276	-7
(4)	144		151	-7
(5)	145		146	-1
(6)	211		228	-17
(7)	191		206	-15
(8)	62		67	-5
(9)	3		3	
(10)	100		99	1
(11)	100		101	-1
(12)	67		68	-1
(13)	293		308	-15
(14)	189		206	-17
(15)	94		98	-4

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-6
(2)				-1
(3)				-7
(4)				-7
(5)				-1
(6)				-17
(7)				-15
(8)				-5
(9)				
(10)				1
(11)				-1
(12)				-1
(13)				-15
(14)				-17
(15)				-4

25136TPF 05/09/2018 10:44 AM

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2017**

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr.)
(1)	231.91 UNITS OF FEDERAL NATIONAL MOR	P	09/08/15	06/26/17
(2)	78.17 UNITS OF FEDERAL NATIONAL MORT	P	07/11/13	06/26/17
(3)	76.72 UNITS OF FEDERAL NATIONAL MORT	P	07/08/13	06/26/17
(4)	133.86 UNITS OF FEDERAL NATIONAL MOR	P	03/07/16	06/26/17
(5)	133.392013 UNITS OF FEDERAL NATIONAL	P	03/07/14	06/26/17
(6)	57.167987 UNITS OF FEDERAL NATIONAL	P	09/08/15	06/26/17
(7)	309.73 UNITS OF FEDERAL NATIONAL MOR	P	02/06/15	06/26/17
(8)	125.880038 UNITS OF FEDERAL NATIONAL	P	11/07/14	06/26/17
(9)	83.919962 UNITS OF FEDERAL NATIONAL	P	09/08/15	06/26/17
(10)	75.01 UNITS OF FEDERAL NATIONAL MORT	P	11/09/09	06/26/17
(11)	83.92 UNITS OF FEDERAL NATIONAL MORT	P	08/09/11	06/26/17
(12)	24.48 UNITS OF FEDERAL NATIONAL MORT	P	09/10/12	06/26/17
(13)	28.539362 UNITS OF FEDERAL NATIONAL	P	10/07/10	06/26/17
(14)	90.490638 UNITS OF FEDERAL NATIONAL	P	07/07/11	06/26/17
(15)	56.05 UNITS OF FEDERAL NATIONAL MORT	P	05/07/15	06/26/17

	(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)	232		240	-8
(2)	78		79	-1
(3)	77		77	
(4)	134		140	-6
(5)	133		133	
(6)	57		59	-2
(7)	310		317	-7
(8)	126		126	
(9)	84		85	-1
(10)	75		80	-5
(11)	84		84	
(12)	24		25	-1
(13)	29		26	3
(14)	90		85	5
(15)	56		60	-4

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-8
(2)				-1
(3)				
(4)				-6
(5)				
(6)				-2
(7)				-7
(8)				
(9)				-1
(10)				-5
(11)				
(12)				-1
(13)				3
(14)				5
(15)				-4

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2017

For calendar year 2017, or tax year beginning , and ending

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	206.27 UNITS OF FEDERAL NATIONAL MOR	P	12/07/10	06/26/17
(2)	60.81 UNITS OF FEDERAL NATIONAL MORT	P	11/09/10	06/26/17
(3)	15.882096 UNITS OF FEDERAL NATIONAL	P	11/08/07	06/26/17
(4)	20.427904 UNITS OF FEDERAL NATIONAL	P	11/08/07	06/26/17
(5)	39.91 UNITS OF FEDERAL NATIONAL MORT	P	03/06/12	06/26/17
(6)	48.82 UNITS OF FEDERAL NATIONAL MORT	P	12/06/13	06/26/17
(7)	36.81 UNITS OF FEDERAL NATIONAL MORT	P	07/07/11	06/26/17
(8)	55 UNITS OF FEDERAL NATIONAL MORTGAG	P	02/07/12	06/26/17
(9)	166.71 UNITS OF FEDERAL NATIONAL MOR	P	09/08/15	06/26/17
(10)	39.57 UNITS OF FEDERAL NATIONAL MORT	P	12/08/10	06/26/17
(11)	38.13 UNITS OF FEDERAL NATIONAL MORT	P	09/08/15	06/26/17
(12)	40.92 UNITS OF FEDERAL NATIONAL MORT	P	06/07/12	06/26/17
(13)	66.15 UNITS OF FEDERAL NATIONAL MORT	P	03/06/13	06/26/17
(14)	90.91 UNITS OF FEDERAL NATIONAL MORT	P	08/09/11	06/26/17
(15)	46 SHARES OF WAL MART STORES INC	P	12/16/15	06/21/17

	(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)	206		193	13
(2)	61		57	4
(3)	16		16	
(4)	20		21	-1
(5)	40		39	1
(6)	49		50	-1
(7)	37		34	3
(8)	55		56	-1
(9)	167		180	-13
(10)	40		39	1
(11)	38		41	-3
(12)	41		41	
(13)	66		69	-3
(14)	91		91	
(15)	3,484		2,778	706

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(1)				13
(2)				4
(3)				
(4)				-1
(5)				1
(6)				-1
(7)				3
(8)				-1
(9)				-13
(10)				1
(11)				-3
(12)				
(13)				-3
(14)				
(15)				706

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2017**

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
(1)	37 SHARES OF WAL MART STORES INC	P	02/04/16	06/21/17
(2)	24 SHARES OF VERIZON COMMUNICATIONS	P	09/18/14	06/21/17
(3)	106 SHARES OF VERIZON COMMUNICATIONS	P	02/04/16	06/21/17
(4)	115.00 SHARES OF SOUTHERN CO	P	12/16/15	06/21/17
(5)	71.94 UNITS OF FEDERAL HOME LOAN MTG	P	08/11/11	07/17/17
(6)	24.69 UNITS OF FEDERAL HOME LOAN MOR	P	07/09/12	07/17/17
(7)	70.97 UNITS OF FEDERAL HOME LOAN MOR	P	08/11/11	07/17/17
(8)	31.25 UNITS OF FEDERAL HOME LOAN MOR	P	04/06/12	07/17/17
(9)	59.06 UNITS OF FEDERAL HOME LOAN MOR	P	05/07/12	07/17/17
(10)	122.15 UNITS OF FEDERAL HOME LOAN MO	P	09/08/15	07/17/17
(11)	304.726636 UNITS OF FEDERAL HOME LOA	P	01/12/16	07/17/17
(12)	10.157575 UNITS OF FEDERAL HOME LOAN	P	01/12/16	07/17/17
(13)	142.205789 UNITS OF FEDERAL HOME LOA	P	04/07/16	07/17/17
(14)	89.07 UNITS OF FEDERAL HOME LOAN MOR	P	09/08/15	07/17/17
(15)	283.33 UNITS OF FEDERAL HOME LOAN MO	P	02/06/15	07/17/17

	(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)	2,802		2,425	377
(2)	1,101		1,194	-93
(3)	4,865		5,363	-498
(4)	5,942		5,329	613
(5)	72		68	4
(6)	25		24	1
(7)	71		67	4
(8)	31		30	1
(9)	59		58	1
(10)	122		127	-5
(11)	305		315	-10
(12)	10		10	
(13)	142		148	-6
(14)	89		91	-2
(15)	283		288	-5

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				377
(2)				-93
(3)				-498
(4)				613
(5)				4
(6)				1
(7)				4
(8)				1
(9)				1
(10)				-5
(11)				-10
(12)				
(13)				-6
(14)				-2
(15)				-5

25136TPF 05/09/2018 10:44 AM

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2017**

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
(1)	61.29 UNITS OF FEDERAL HOME LOAN MTG	P	09/08/15	07/17/17
(2)	134.79 UNITS OF FEDERAL HOME LOAN MO	P	08/11/11	07/17/17
(3)	245.94 UNITS OF FEDERAL HOME LOAN MO	P	07/08/16	07/17/17
(4)	320.55 UNITS OF FEDERAL HOME LOAN MO	P	09/08/15	07/17/17
(5)	166.44 UNITS OF FEDERAL HOME LOAN MT	P	09/08/15	07/17/17
(6)	68.12 UNITS OF FEDERAL NATIONAL MORT	P	09/08/14	07/25/17
(7)	2.56 UNITS OF FEDERAL NATIONAL MORTG	P	06/09/08	07/25/17
(8)	136.6 UNITS OF FEDERAL NATIONAL MORT	P	08/09/11	07/25/17
(9)	103.69 UNITS OF FEDERAL NATIONAL MOR	P	08/07/13	07/25/17
(10)	63.82 UNITS OF FEDERAL NATIONAL MORT	P	11/04/11	07/25/17
(11)	298.73 UNITS OF FEDERAL NATIONAL MOR	P	09/09/15	07/25/17
(12)	115.23 UNITS OF FEDERAL NATIONAL MOR	P	09/09/15	07/25/17
(13)	81.5 UNITS OF FEDERAL NATIONAL MORTG	P	09/08/15	07/25/17
(14)	173.09 UNITS OF FEDERAL NATIONAL MOR	P	09/08/15	07/25/17
(15)	95.59 UNITS OF FEDERAL NATIONAL MORT	P	07/11/13	07/25/17

	(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)	61		63	-2
(2)	135		133	2
(3)	246		257	-11
(4)	321		338	-17
(5)	166		170	-4
(6)	68		71	-3
(7)	3		3	
(8)	137		132	5
(9)	104		104	
(10)	64		64	
(11)	299		305	-6
(12)	115		121	-6
(13)	82		83	-1
(14)	173		177	-4
(15)	96		96	

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(1)				-2
(2)				2
(3)				-11
(4)				-17
(5)				-4
(6)				-3
(7)				
(8)				5
(9)				
(10)				
(11)				-6
(12)				-6
(13)				-1
(14)				-4
(15)				

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2017**

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
(1)	115.56 UNITS OF FEDERAL NATIONAL MOR	P	07/08/13	07/25/17
(2)	147.24 UNITS OF FEDERAL NATIONAL MOR	P	03/07/16	07/25/17
(3)	136.269013 UNITS OF FEDERAL NATIONAL	P	03/07/14	07/25/17
(4)	58.400987 UNITS OF FEDERAL NATIONAL	P	09/08/15	07/25/17
(5)	241.78 UNITS OF FEDERAL NATIONAL MOR	P	02/06/15	07/25/17
(6)	117.210035 UNITS OF FEDERAL NATIONAL	P	11/07/14	07/25/17
(7)	78.139965 UNITS OF FEDERAL NATIONAL	P	09/08/15	07/25/17
(8)	61.95 UNITS OF FEDERAL NATIONAL MORT	P	11/09/09	07/25/17
(9)	75.99 UNITS OF FEDERAL NATIONAL MORT	P	08/09/11	07/25/17
(10)	22.99 UNITS OF FEDERAL NATIONAL MORT	P	09/10/12	07/25/17
(11)	27.762519 UNITS OF FEDERAL NATIONAL	P	10/07/10	07/25/17
(12)	88.027481 UNITS OF FEDERAL NATIONAL	P	07/07/11	07/25/17
(13)	70.28 UNITS OF FEDERAL NATIONAL MORT	P	05/07/15	07/25/17
(14)	15.4 UNITS OF FEDERAL NATIONAL MORTG	P	12/07/10	07/25/17
(15)	3.03 UNITS OF FEDERAL NATIONAL MORTG	P	11/09/10	07/25/17

	(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)	116		116	
(2)	147		153	-6
(3)	136		136	
(4)	58		60	-2
(5)	242		246	-4
(6)	117		117	
(7)	78		79	-1
(8)	62		66	-4
(9)	76		73	3
(10)	23		23	
(11)	28		23	5
(12)	88		75	13
(13)	70		73	-3
(14)	15		13	2
(15)	3		3	

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				
(2)				-6
(3)				
(4)				-2
(5)				-4
(6)				
(7)				-1
(8)				-4
(9)				3
(10)				
(11)				5
(12)				13
(13)				-3
(14)				2
(15)				

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2017, or tax year beginning , and ending	2017

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	54.417285 UNITS OF FEDERAL NATIONAL	P	11/08/07	07/25/17
(2)	69.992715 UNITS OF FEDERAL NATIONAL	P	11/08/07	07/25/17
(3)	32.97 UNITS OF FEDERAL NATIONAL MORT	P	03/06/12	07/25/17
(4)	52.72 UNITS OF FEDERAL NATIONAL MORT	P	12/06/13	07/25/17
(5)	33.6 UNITS OF FEDERAL NATIONAL MORTG	P	07/07/11	07/25/17
(6)	55.63 UNITS OF FEDERAL NATIONAL MORT	P	02/07/12	07/25/17
(7)	187.31 UNITS OF FEDERAL NATIONAL MOR	P	09/08/15	07/25/17
(8)	39.78 UNITS OF FEDERAL NATIONAL MORT	P	12/08/10	07/25/17
(9)	45.49 UNITS OF FEDERAL NATIONAL MORT	P	09/08/15	07/25/17
(10)	37.22 UNITS OF FEDERAL NATIONAL MORT	P	06/07/12	07/25/17
(11)	63.03 UNITS OF FEDERAL NATIONAL MORT	P	03/06/13	07/25/17
(12)	77.86 UNITS OF FEDERAL NATIONAL MORT	P	08/09/11	07/25/17
(13)	68.49 UNITS OF FEDERAL HOME LOAN MTG	P	08/11/11	08/15/17
(14)	31.94 UNITS OF FEDERAL HOME LOAN MOR	P	07/09/12	08/15/17
(15)	91.14 UNITS OF FEDERAL HOME LOAN MOR	P	08/11/11	08/15/17

	(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)	54		55	-1
(2)	70		70	
(3)	33		31	2
(4)	53		52	1
(5)	34		27	7
(6)	56		56	
(7)	187		197	-10
(8)	40		38	2
(9)	45		47	-2
(10)	37		36	1
(11)	63		65	-2
(12)	78		76	2
(13)	68		65	3
(14)	32		31	1
(15)	91		86	5

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1
(2)				
(3)				2
(4)				1
(5)				7
(6)				
(7)				-10
(8)				2
(9)				-2
(10)				1
(11)				-2
(12)				2
(13)				3
(14)				1
(15)				5

25136TPF 05/09/2018 10:44 AM

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2017

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	37.62 UNITS OF FEDERAL HOME LOAN MOR	P	04/06/12	08/15/17
(2)	38.83 UNITS OF FEDERAL HOME LOAN MOR	P	05/07/12	08/15/17
(3)	125.8 UNITS OF FEDERAL HOME LOAN MOR	P	09/08/15	08/15/17
(4)	277.213305 UNITS OF FEDERAL HOME LOA	P	01/12/16	08/15/17
(5)	9.240462 UNITS OF FEDERAL HOME LOAN	P	01/12/16	08/15/17
(6)	129.366233 UNITS OF FEDERAL HOME LOA	P	04/07/16	08/15/17
(7)	80.31 UNITS OF FEDERAL HOME LOAN MOR	P	09/08/15	08/15/17
(8)	259.02 UNITS OF FEDERAL HOME LOAN MO	P	02/06/15	08/15/17
(9)	47.44 UNITS OF FEDERAL HOME LOAN MTG	P	09/08/15	08/15/17
(10)	45.11 UNITS OF FEDERAL HOME LOAN MOR	P	08/11/11	08/15/17
(11)	204.62 UNITS OF FEDERAL HOME LOAN MO	P	07/08/16	08/15/17
(12)	211.56 UNITS OF FEDERAL HOME LOAN MO	P	09/08/15	08/15/17
(13)	153.82 UNITS OF FEDERAL HOME LOAN MT	P	09/08/15	08/15/17
(14)	54.95 UNITS OF FEDERAL NATIONAL MORT	P	09/08/14	08/25/17
(15)	2.54 UNITS OF FEDERAL NATIONAL MORTG	P	06/09/08	08/25/17

	(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)	38		36	2
(2)	39		38	1
(3)	126		130	-4
(4)	277		285	-8
(5)	9		10	-1
(6)	129		134	-5
(7)	80		81	-1
(8)	259		263	-4
(9)	47		48	-1
(10)	45		44	1
(11)	205		212	-7
(12)	212		222	-10
(13)	154		156	-2
(14)	55		57	-2
(15)	3		3	

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2
(2)				1
(3)				-4
(4)				-8
(5)				-1
(6)				-5
(7)				-1
(8)				-4
(9)				-1
(10)				1
(11)				-7
(12)				-10
(13)				-2
(14)				-2
(15)				

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2017
	For calendar year 2017, or tax year beginning , and ending	

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	85.15 UNITS OF FEDERAL NATIONAL MORT	P	08/09/11	08/25/17
(2)	91.7 UNITS OF FEDERAL NATIONAL MORTG	P	08/07/13	08/25/17
(3)	27.74 UNITS OF FEDERAL NATIONAL MORT	P	11/04/11	08/25/17
(4)	280.17 UNITS OF FEDERAL NATIONAL MOR	P	09/09/15	08/25/17
(5)	46.06 UNITS OF FEDERAL NATIONAL MORT	P	09/09/15	08/25/17
(6)	89.67 UNITS OF FEDERAL NATIONAL MORT	P	09/08/15	08/25/17
(7)	90.84 UNITS OF FEDERAL NATIONAL MORT	P	09/08/15	08/25/17
(8)	59.05 UNITS OF FEDERAL NATIONAL MORT	P	07/11/13	08/25/17
(9)	107.12 UNITS OF FEDERAL NATIONAL MOR	P	07/08/13	08/25/17
(10)	64.15 UNITS OF FEDERAL NATIONAL MORT	P	03/07/16	08/25/17
(11)	133.735013 UNITS OF FEDERAL NATIONAL	P	03/07/14	08/25/17
(12)	57.314987 UNITS OF FEDERAL NATIONAL	P	09/08/15	08/25/17
(13)	218.12 UNITS OF FEDERAL NATIONAL MOR	P	02/06/15	08/25/17
(14)	110.598033 UNITS OF FEDERAL NATIONAL	P	11/07/14	08/25/17
(15)	73.731967 UNITS OF FEDERAL NATIONAL	P	09/08/15	08/25/17

	(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)	85		82	3
(2)	92		92	
(3)	28		28	
(4)	280		285	-5
(5)	46		47	-1
(6)	90		90	
(7)	91		92	-1
(8)	59		59	
(9)	107		107	
(10)	64		67	-3
(11)	134		133	1
(12)	57		59	-2
(13)	218		222	-4
(14)	111		110	1
(15)	74		74	

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				3
(2)				
(3)				
(4)				-5
(5)				-1
(6)				
(7)				-1
(8)				
(9)				
(10)				-3
(11)				1
(12)				-2
(13)				-4
(14)				1
(15)				

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2017, or tax year beginning , and ending | **2017**

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	63.24 UNITS OF FEDERAL NATIONAL MORT	P	11/09/09	08/25/17
(2)	67.49 UNITS OF FEDERAL NATIONAL MORT	P	08/09/11	08/25/17
(3)	18.84 UNITS OF FEDERAL NATIONAL MORT	P	09/10/12	08/25/17
(4)	25.484741 UNITS OF FEDERAL NATIONAL	P	10/07/10	08/25/17
(5)	80.805259 UNITS OF FEDERAL NATIONAL	P	07/07/11	08/25/17
(6)	37.03 UNITS OF FEDERAL NATIONAL MORT	P	05/07/15	08/25/17
(7)	10.23 UNITS OF FEDERAL NATIONAL MORT	P	12/07/10	08/25/17
(8)	38.43 UNITS OF FEDERAL NATIONAL MORT	P	11/09/10	08/25/17
(9)	13.047726 UNITS OF FEDERAL NATIONAL	P	11/08/07	08/25/17
(10)	16.782274 UNITS OF FEDERAL NATIONAL	P	11/08/07	08/25/17
(11)	16.65 UNITS OF FEDERAL NATIONAL MORT	P	03/06/12	08/25/17
(12)	40.23 UNITS OF FEDERAL NATIONAL MORT	P	12/06/13	08/25/17
(13)	31.9 UNITS OF FEDERAL NATIONAL MORTG	P	07/07/11	08/25/17
(14)	35.71 UNITS OF FEDERAL NATIONAL MORT	P	02/07/12	08/25/17
(15)	178.74 UNITS OF FEDERAL NATIONAL MOR	P	09/08/15	08/25/17

	(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)	63		67	-4
(2)	67		65	2
(3)	19		18	1
(4)	25		21	4
(5)	81		69	12
(6)	37		39	-2
(7)	10		9	1
(8)	38		33	5
(9)	13		13	
(10)	17		17	
(11)	17		16	1
(12)	40		40	
(13)	32		26	6
(14)	36		36	
(15)	179		188	-9

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-4
(2)				2
(3)				1
(4)				4
(5)				12
(6)				-2
(7)				1
(8)				5
(9)				
(10)				
(11)				1
(12)				
(13)				6
(14)				
(15)				-9

25136TPF 05/09/2018 10:44 AM

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2017, or tax year beginning , and ending | **2017**

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	41.46 UNITS OF FEDERAL NATIONAL MORT	P	12/08/10	08/25/17
(2)	43.94 UNITS OF FEDERAL NATIONAL MORT	P	09/08/15	08/25/17
(3)	37.03 UNITS OF FEDERAL NATIONAL MORT	P	06/07/12	08/25/17
(4)	56.7 UNITS OF FEDERAL NATIONAL MORTG	P	03/06/13	08/25/17
(5)	90.29 UNITS OF FEDERAL NATIONAL MORT	P	08/09/11	08/25/17
(6)	5000 UNITS OF CHEVRON CORP CALLABLE	P	11/28/12	08/23/17
(7)	1000 UNITS OF CHEVRON CORP CALLABLE	P	11/29/12	08/23/17
(8)	2000 UNITS OF CHEVRON CORP CALLABLE	P	12/06/13	08/23/17
(9)	1000 UNITS OF CHEVRON CORP CALLABLE	P	10/06/14	08/23/17
(10)	2000 UNITS OF CHEVRON CORP CALLABLE	P	09/04/15	08/23/17
(11)	67.94 UNITS OF FEDERAL HOME LOAN MTG	P	08/11/11	09/15/17
(12)	35.29 UNITS OF FEDERAL HOME LOAN MOR	P	07/09/12	09/15/17
(13)	56.59 UNITS OF FEDERAL HOME LOAN MOR	P	08/11/11	09/15/17
(14)	33.12 UNITS OF FEDERAL HOME LOAN MOR	P	04/06/12	09/15/17
(15)	46.35 UNITS OF FEDERAL HOME LOAN MOR	P	05/07/12	09/15/17

	(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)	41		40	1
(2)	44		46	-2
(3)	37		36	1
(4)	57		58	-1
(5)	90		88	2
(6)	4,997		5,000	-3
(7)	999		1,000	-1
(8)	1,999		1,998	1
(9)	999		993	6
(10)	1,999		1,999	
(11)	68		64	4
(12)	35		35	
(13)	57		54	3
(14)	33		32	1
(15)	46		46	

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1
(2)				-2
(3)				1
(4)				-1
(5)				2
(6)				-3
(7)				-1
(8)				1
(9)				6
(10)				
(11)				4
(12)				
(13)				3
(14)				1
(15)				

25136TPF 05/09/2018 10 44 AM

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2017

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	118.69 UNITS OF FEDERAL HOME LOAN MO	P	09/08/15	09/15/17
(2)	306.039969 UNITS OF FEDERAL HOME LOA	P	01/12/16	09/15/17
(3)	10.201353 UNITS OF FEDERAL HOME LOAN	P	01/12/16	09/15/17
(4)	142.818678 UNITS OF FEDERAL HOME LOA	P	04/07/16	09/15/17
(5)	83.81 UNITS OF FEDERAL HOME LOAN MOR	P	09/08/15	09/15/17
(6)	303.08 UNITS OF FEDERAL HOME LOAN MO	P	02/06/15	09/15/17
(7)	71.51 UNITS OF FEDERAL HOME LOAN MTG	P	09/08/15	09/15/17
(8)	210 UNITS OF FEDERAL HOME LOAN MORTG	P	08/11/11	09/15/17
(9)	206.79 UNITS OF FEDERAL HOME LOAN MO	P	07/08/16	09/15/17
(10)	323.91 UNITS OF FEDERAL HOME LOAN MO	P	09/08/15	09/15/17
(11)	208.45 UNITS OF FEDERAL HOME LOAN MT	P	09/08/15	09/15/17
(12)	4000 UNITS OF APPLE INC DTD 05/03/20	P	05/01/13	09/15/17
(13)	2000 UNITS OF APPLE INC DTD 05/03/20	P	05/01/13	09/15/17
(14)	2000 UNITS OF APPLE INC DTD 05/03/20	P	12/05/13	09/15/17
(15)	1000 UNITS OF APPLE INC DTD 05/03/20	P	10/06/14	09/15/17

	(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)	119		124	-5
(2)	306		316	-10
(3)	10		11	-1
(4)	143		149	-6
(5)	84		85	-1
(6)	303		308	-5
(7)	72		74	-2
(8)	210		208	2
(9)	207		216	-9
(10)	324		341	-17
(11)	208		213	-5
(12)	3,991		3,985	6
(13)	1,996		2,000	-4
(14)	1,996		1,992	4
(15)	998		996	2

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-5
(2)				-10
(3)				-1
(4)				-6
(5)				-1
(6)				-5
(7)				-2
(8)				2
(9)				-9
(10)				-17
(11)				-5
(12)				6
(13)				-4
(14)				4
(15)				2

25136TPF 05/09/2018 10:44 AM

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2017

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
(1)	2000 UNITS OF APPLE INC DTD 05/03/20	P	09/04/15	09/15/17
(2)	68.18 UNITS OF FEDERAL NATIONAL MORT	P	09/08/14	09/25/17
(3)	2.89 UNITS OF FEDERAL NATIONAL MORTG	P	06/09/08	09/25/17
(4)	83.7 UNITS OF FEDERAL NATIONAL MORTG	P	08/09/11	09/25/17
(5)	93.22 UNITS OF FEDERAL NATIONAL MORT	P	08/07/13	09/25/17
(6)	129.44 UNITS OF FEDERAL NATIONAL MOR	P	11/04/11	09/25/17
(7)	357.96 UNITS OF FEDERAL NATIONAL MOR	P	09/09/15	09/25/17
(8)	103.44 UNITS OF FEDERAL NATIONAL MOR	P	09/09/15	09/25/17
(9)	69.38 UNITS OF FEDERAL NATIONAL MORT	P	09/08/15	09/25/17
(10)	108.28 UNITS OF FEDERAL NATIONAL MOR	P	09/08/15	09/25/17
(11)	77.33 UNITS OF FEDERAL NATIONAL MORT	P	07/11/13	09/25/17
(12)	76.42 UNITS OF FEDERAL NATIONAL MORT	P	07/08/13	09/25/17
(13)	252.5 UNITS OF FEDERAL NATIONAL MORT	P	03/07/16	09/25/17
(14)	101.346009 UNITS OF FEDERAL NATIONAL	P	03/07/14	09/25/17
(15)	43.433991 UNITS OF FEDERAL NATIONAL	P	09/08/15	09/25/17

	(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)	1,996		1,997	-1
(2)	68		72	-4
(3)	3		3	
(4)	84		81	3
(5)	93		93	
(6)	129		130	-1
(7)	358		365	-7
(8)	103		108	-5
(9)	69		71	-2
(10)	108		111	-3
(11)	77		78	-1
(12)	76		76	
(13)	253		263	-10
(14)	101		101	
(15)	43		44	-1

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1
(2)				-4
(3)				
(4)				3
(5)				
(6)				-1
(7)				-7
(8)				-5
(9)				-2
(10)				-3
(11)				-1
(12)				
(13)				-10
(14)				
(15)				-1

25136TPF 05/09/2018 10:44 AM

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2017

For calendar year 2017, or tax year beginning , and ending

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	239.61 UNITS OF FEDERAL NATIONAL MOR	P	02/06/15	09/25/17
(2)	135.006041 UNITS OF FEDERAL NATIONAL	P	11/07/14	09/25/17
(3)	90.003959 UNITS OF FEDERAL NATIONAL	P	09/08/15	09/25/17
(4)	56.58 UNITS OF FEDERAL NATIONAL MORT	P	11/09/09	09/25/17
(5)	57.53 UNITS OF FEDERAL NATIONAL MORT	P	08/09/11	09/25/17
(6)	24.24 UNITS OF FEDERAL NATIONAL MORT	P	09/10/12	09/25/17
(7)	28.023865 UNITS OF FEDERAL NATIONAL	P	10/07/10	09/25/17
(8)	88.856135 UNITS OF FEDERAL NATIONAL	P	07/07/11	09/25/17
(9)	44.07 UNITS OF FEDERAL NATIONAL MORT	P	05/07/15	09/25/17
(10)	10.51 UNITS OF FEDERAL NATIONAL MORT	P	12/07/10	09/25/17
(11)	3.82 UNITS OF FEDERAL NATIONAL MORTG	P	11/09/10	09/25/17
(12)	19.700623 UNITS OF FEDERAL NATIONAL	P	11/08/07	09/25/17
(13)	25.339377 UNITS OF FEDERAL NATIONAL	P	11/08/07	09/25/17
(14)	9.17 UNITS OF FEDERAL NATIONAL MORTG	P	03/06/12	09/25/17
(15)	50.96 UNITS OF FEDERAL NATIONAL MORT	P	12/06/13	09/25/17

	(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)	240		244	-4
(2)	135		135	
(3)	90		91	-1
(4)	57		60	-3
(5)	58		55	3
(6)	24		24	
(7)	28		23	5
(8)	89		76	13
(9)	44		46	-2
(10)	11		9	2
(11)	4		3	1
(12)	20		20	
(13)	25		26	-1
(14)	9		9	
(15)	51		51	

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-4
(2)				
(3)				-1
(4)				-3
(5)				3
(6)				
(7)				5
(8)				13
(9)				-2
(10)				2
(11)				1
(12)				
(13)				-1
(14)				
(15)				

25136TPF 05/09/2018 10 44 AM

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2017

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	30.12 UNITS OF FEDERAL NATIONAL MORT	P	07/07/11	09/25/17
(2)	9.32 UNITS OF FEDERAL NATIONAL MORTG	P	02/07/12	09/25/17
(3)	156.4 UNITS OF FEDERAL NATIONAL MORT	P	09/08/15	09/25/17
(4)	40.71 UNITS OF FEDERAL NATIONAL MORT	P	12/08/10	09/25/17
(5)	50.89 UNITS OF FEDERAL NATIONAL MORT	P	09/08/15	09/25/17
(6)	45.09 UNITS OF FEDERAL NATIONAL MORT	P	06/07/12	09/25/17
(7)	65.77 UNITS OF FEDERAL NATIONAL MORT	P	03/06/13	09/25/17
(8)	92.76 UNITS OF FEDERAL NATIONAL MORT	P	08/09/11	09/25/17
(9)	3M COMPANY COM STK	P	07/14/08	12/13/17
(10)	ALLERGAN PLC. COM	P	06/24/16	12/13/17
(11)	AMERICAN INTERNATIONAL GROUP INC	P	08/13/14	12/13/17
(12)	BLACKROCK INC	P	02/11/11	12/13/17
(13)	CA INC 5.375% 01 DEC 2019	P	11/06/13	12/13/17
(14)	CA INC 5.375% 01 DEC 2019	P	07/07/11	12/13/17
(15)	CA INC 5.375% 01 DEC 2019	P	12/07/10	12/13/17

	(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)	30		25	5
(2)	9		9	
(3)	156		165	-9
(4)	41		39	2
(5)	51		53	-2
(6)	45		44	1
(7)	66		68	-2
(8)	93		91	2
(9)	1,912		554	1,358
(10)	9,137		12,243	-3,106
(11)	6,965		6,320	645
(12)	2,582		1,017	1,565
(13)	1,049		1,019	30
(14)	1,049		1,007	42
(15)	8,389		8,033	356

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				5
(2)				
(3)				-9
(4)				2
(5)				-2
(6)				1
(7)				-2
(8)				2
(9)				1,358
(10)				-3,106
(11)				645
(12)				1,565
(13)				30
(14)				42
(15)				356

25136TPF 05/09/2018 10:44 AM

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2017**

For calendar year 2017, or tax year beginning , and ending

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	CATERPILLAR INC 7.9% 15 DEC 2018	P	09/04/15	11/10/17
(2)	CATERPILLAR INC 7.9% 15 DEC 2018	P	10/06/14	11/10/17
(3)	CATERPILLAR INC 7.9% 15 DEC 2018	P	11/06/13	11/10/17
(4)	CATERPILLAR INC 7.9% 15 DEC 2018	P	12/05/13	11/10/17
(5)	CATERPILLAR INC 7.9% 15 DEC 2018	P	12/03/08	11/10/17
(6)	CELGENE CORP	P	09/19/16	12/13/17
(7)	CELGENE CORP	P	04/07/14	12/13/17
(8)	CHEVRON CORP	P	06/24/16	12/13/17
(9)	CHUBB LIMITED COM	P	11/11/15	12/13/17
(10)	CISCO SYSTEMS INC	P	07/17/12	12/13/17
(11)	ECOLAB INC	P	08/13/14	12/13/17
(12)	FACEBOOK INC	P	06/24/16	12/13/17
(13)	FANNIE MAE POOL FN 190377 5% 01 NOV	P	09/08/14	10/26/17
(14)	FANNIE MAE POOL FN 190377 5% 01 NOV	P	09/08/14	11/27/17
(15)	FANNIE MAE POOL FN 190377 5% 01 NOV	P	09/08/14	12/25/17

	(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)	1,064		1,056	8
(2)	1,064		1,054	10
(3)	2,129		2,107	22
(4)	2,129		2,105	24
(5)	6,386		5,990	396
(6)	5,733		5,722	11
(7)	216		140	76
(8)	1,198		1,023	175
(9)	1,340		1,022	318
(10)	1,600		688	912
(11)	7,573		6,219	1,354
(12)	1,961		1,237	724
(13)	43		47	-4
(14)	50		55	-5
(15)	55		60	-5

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				8
(2)				10
(3)				22
(4)				24
(5)				396
(6)				11
(7)				76
(8)				175
(9)				318
(10)				912
(11)				1,354
(12)				724
(13)				-4
(14)				-5
(15)				-5

25136TPF 05/09/2018 10 44 AM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2017, or tax year beginning , and ending	2017

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
(1)	FANNIE MAE POOL FN 257207 6% 01 MAY	P	06/09/08	10/26/17
(2)	FANNIE MAE POOL FN 257207 6% 01 MAY	P	06/09/08	11/27/17
(3)	FANNIE MAE POOL FN 257207 6% 01 MAY	P	06/09/08	12/25/17
(4)	FANNIE MAE POOL FN 735516 5% 01 FEB	P	11/09/09	10/26/17
(5)	FANNIE MAE POOL FN 735516 5% 01 FEB	P	11/09/09	11/29/17
(6)	FANNIE MAE POOL FN 735516 5% 01 FEB	P	11/09/09	12/29/17
(7)	FANNIE MAE POOL FN 735580 5% 01 JUN	P	08/09/11	11/03/17
(8)	FANNIE MAE POOL FN 735580 5% 01 JUN	P	08/09/11	11/28/17
(9)	FANNIE MAE POOL FN 735580 5% 01 JUN	P	08/09/11	12/28/17
(10)	FANNIE MAE POOL FN 745275 5% 01 FEB	P	09/10/12	10/27/17
(11)	FANNIE MAE POOL FN 745275 5% 01 FEB	P	09/10/12	11/29/17
(12)	FANNIE MAE POOL FN 745275 5% 01 FEB	P	09/10/12	12/25/17
(13)	FANNIE MAE POOL FN 889579 6% 01 MAY	P	07/07/11	10/27/17
(14)	FANNIE MAE POOL FN 889579 6% 01 MAY	P	10/07/10	10/27/17
(15)	FANNIE MAE POOL FN 889579 6% 01 MAY	P	07/07/11	11/29/17

	(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)				
(2)	1		1	
(3)	5		5	
(4)	55		58	-3
(5)	49		52	-3
(6)	48		50	-2
(7)	64		61	3
(8)	66		63	3
(9)	53		51	2
(10)	20		19	1
(11)	19		18	1
(12)	20		20	
(13)	78		67	11
(14)	25		21	4
(15)	85		72	13

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				
(3)				
(4)				-3
(5)				-3
(6)				-2
(7)				3
(8)				3
(9)				2
(10)				1
(11)				1
(12)				
(13)				11
(14)				4
(15)				13

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2017

For calendar year 2017, or tax year beginning , and ending

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
(1)	FANNIE MAE POOL FN 889579 6% 01 MAY	P	10/07/10	11/29/17
(2)	FANNIE MAE POOL FN 889579 6% 01 MAY	P	07/07/11	12/26/17
(3)	FANNIE MAE POOL FN 889579 6% 01 MAY	P	10/07/10	12/26/17
(4)	FANNIE MAE POOL FN 932474 4.5% 01 FE	P	05/07/15	10/26/17
(5)	FANNIE MAE POOL FN 932474 4.5% 01 FE	P	05/07/15	11/27/17
(6)	FANNIE MAE POOL FN 932474 4.5% 01 FE	P	05/07/15	12/25/17
(7)	FANNIE MAE POOL FN 946351 6% 01 SEP	P	11/09/10	10/26/17
(8)	FANNIE MAE POOL FN 946351 6% 01 SEP	P	11/09/10	11/30/17
(9)	FANNIE MAE POOL FN 946351 6% 01 SEP	P	11/09/10	12/27/17
(10)	FANNIE MAE POOL FN 946391 6% 01 SEP	P	12/07/10	10/26/17
(11)	FANNIE MAE POOL FN 946391 6% 01 SEP	P	12/07/10	11/29/17
(12)	FANNIE MAE POOL FN 946391 6% 01 SEP	P	12/07/10	12/25/17
(13)	FANNIE MAE POOL FN 959596 6% 01 NOV	P	11/08/07	10/27/17
(14)	FANNIE MAE POOL FN 959596 6% 01 NOV	P	11/08/07	10/27/17
(15)	FANNIE MAE POOL FN 959596 6% 01 NOV	P	11/08/07	11/29/17

	(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)	27		22	5
(2)	79		67	12
(3)	25		21	4
(4)	58		63	-5
(5)	101		109	-8
(6)	56		60	-4
(7)	56		48	8
(8)	40		34	6
(9)	42		36	6
(10)	142		121	21
(11)	173		147	26
(12)	10		9	1
(13)	32		32	
(14)	25		25	
(15)	4		4	

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				5
(2)				12
(3)				4
(4)				-5
(5)				-8
(6)				-4
(7)				8
(8)				6
(9)				6
(10)				21
(11)				26
(12)				1
(13)				
(14)				
(15)				

25136TPF 05/09/2018 10 44 AM

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2017**

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	FANNIE MAE POOL FN 959596 6% 01 NOV	P	11/08/07	11/29/17
(2)	FANNIE MAE POOL FN 959596 6% 01 NOV	P	11/08/07	12/26/17
(3)	FANNIE MAE POOL FN 959596 6% 01 NOV	P	11/08/07	12/26/17
(4)	FANNIE MAE POOL FN 985615 5.5% 01 AP	P	03/06/12	10/26/17
(5)	FANNIE MAE POOL FN 985615 5.5% 01 AP	P	03/06/12	11/29/17
(6)	FANNIE MAE POOL FN 985615 5.5% 01 AP	P	03/06/12	12/29/17
(7)	FANNIE MAE POOL FN 995018 5.5% 01 JU	P	12/06/13	10/27/17
(8)	FANNIE MAE POOL FN 995018 5.5% 01 JU	P	12/06/13	11/27/17
(9)	FANNIE MAE POOL FN 995018 5.5% 01 JU	P	12/06/13	12/25/17
(10)	FANNIE MAE POOL FN 995234 5% 01 JUL	P	07/07/11	10/26/17
(11)	FANNIE MAE POOL FN 995234 5% 01 JUL	P	07/07/11	11/27/17
(12)	FANNIE MAE POOL FN 995234 5% 01 JUL	P	07/07/11	12/25/17
(13)	FANNIE MAE POOL FN AA7236 4% 01 JUN	P	02/07/12	10/27/17
(14)	FANNIE MAE POOL FN AA7236 4% 01 JUN	P	02/07/12	11/28/17
(15)	FANNIE MAE POOL FN AA7236 4% 01 JUN	P	02/07/12	01/18/18

	(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)	3		3	
(2)	20		21	-1
(3)	16		16	
(4)	7		6	1
(5)	32		30	2
(6)	35		33	2
(7)	38		37	1
(8)	47		46	1
(9)	38		38	
(10)	27		22	5
(11)	24		19	5
(12)	22		18	4
(13)	12		12	
(14)	16		16	
(15)	33		33	

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				-1
(3)				
(4)				1
(5)				2
(6)				2
(7)				1
(8)				1
(9)				
(10)				5
(11)				5
(12)				4
(13)				
(14)				
(15)				

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2017

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	FANNIE MAE POOL FN AC0397 4.5% 01 JU	P	09/08/15	10/26/17
(2)	FANNIE MAE POOL FN AC0397 4.5% 01 JU	P	09/08/15	11/27/17
(3)	FANNIE MAE POOL FN AC0397 4.5% 01 JU	P	09/08/15	12/25/17
(4)	FANNIE MAE POOL FN AE0031 5% 01 JUN	P	12/08/10	10/26/17
(5)	FANNIE MAE POOL FN AE0031 5% 01 JUN	P	12/08/10	11/30/17
(6)	FANNIE MAE POOL FN AE0031 5% 01 JUN	P	12/08/10	12/25/17
(7)	FANNIE MAE POOL FN AE0207 4.5% 01 NO	P	06/07/12	10/27/17
(8)	FANNIE MAE POOL FN AE0207 4.5% 01 NO	P	06/07/12	11/29/17
(9)	FANNIE MAE POOL FN AE0207 4.5% 01 NO	P	06/07/12	12/28/17
(10)	FANNIE MAE POOL FN AE0216 4% 01 AUG	P	09/08/15	10/27/17
(11)	FANNIE MAE POOL FN AE0216 4% 01 AUG	P	09/08/15	11/29/17
(12)	FANNIE MAE POOL FN AE0216 4% 01 AUG	P	09/08/15	12/28/17
(13)	FANNIE MAE POOL FN AE0981 3.5% 01 MA	P	03/06/13	11/03/17
(14)	FANNIE MAE POOL FN AE0981 3.5% 01 MA	P	03/06/13	11/29/17
(15)	FANNIE MAE POOL FN AE0981 3.5% 01 MA	P	03/06/13	12/27/17

	(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)	155		168	-13
(2)	108		117	-9
(3)	248		268	-20
(4)	41		39	2
(5)	49		48	1
(6)	31		30	1
(7)	37		36	1
(8)	41		40	1
(9)	31		30	1
(10)	42		45	-3
(11)	48		51	-3
(12)	39		42	-3
(13)	48		50	-2
(14)	53		54	-1
(15)	58		60	-2

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-13
(2)				-9
(3)				-20
(4)				2
(5)				1
(6)				1
(7)				1
(8)				1
(9)				1
(10)				-3
(11)				-3
(12)				-3
(13)				-2
(14)				-1
(15)				-2

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2017, or tax year beginning , and ending | **2017**

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
(1)	FANNIE MAE POOL FN AE3066 3.5% 01 SE	P	08/09/11	11/03/17
(2)	FANNIE MAE POOL FN AE3066 3.5% 01 SE	P	08/09/11	11/28/17
(3)	FANNIE MAE POOL FN AE3066 3.5% 01 SE	P	08/09/11	12/28/17
(4)	FANNIE MAE POOL FN AH6827 4% 01 MAR	P	08/09/11	11/03/17
(5)	FANNIE MAE POOL FN AH6827 4% 01 MAR	P	08/09/11	11/29/17
(6)	FANNIE MAE POOL FN AH6827 4% 01 MAR	P	08/09/11	12/27/17
(7)	FANNIE MAE POOL FN AJ7715 3% 01 DEC	P	11/07/16	01/02/18
(8)	FANNIE MAE POOL FN AJ9355 3% 01 JAN	P	08/07/13	10/25/17
(9)	FANNIE MAE POOL FN AJ9355 3% 01 JAN	P	08/07/13	11/28/17
(10)	FANNIE MAE POOL FN AJ9355 3% 01 JAN	P	08/07/13	12/29/17
(11)	FANNIE MAE POOL FN AL0393 4.5% 01 JU	P	11/04/11	11/03/17
(12)	FANNIE MAE POOL FN AL0393 4.5% 01 JU	P	11/04/11	11/28/17
(13)	FANNIE MAE POOL FN AL0393 4.5% 01 JU	P	11/04/11	12/27/17
(14)	FANNIE MAE POOL FN AL0578 3.5% 01 AU	P	09/09/15	10/27/17
(15)	FANNIE MAE POOL FN AL0578 3.5% 01 AU	P	09/09/15	11/29/17

	(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)	84		82	2
(2)	100		98	2
(3)	95		93	2
(4)	45		43	2
(5)	72		69	3
(6)	73		70	3
(7)	207		217	-10
(8)	91		91	
(9)	97		97	
(10)	77		77	
(11)	28		28	
(12)	33		33	
(13)	54		55	-1
(14)	299		313	-14
(15)	335		351	-16

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2
(2)				2
(3)				2
(4)				2
(5)				3
(6)				3
(7)				-10
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				-1
(14)				-14
(15)				-16

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | 2017

For calendar year 2017, or tax year beginning , and ending

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
(1)	FANNIE MAE POOL FN AL0578 3.5% 01 AU	P	09/09/15	12/25/17
(2)	FANNIE MAE POOL FN AL6273 5% 01 NOV	P	09/09/15	10/26/17
(3)	FANNIE MAE POOL FN AL6273 5% 01 NOV	P	09/09/15	11/27/17
(4)	FANNIE MAE POOL FN AL6273 5% 01 NOV	P	09/09/15	12/25/17
(5)	FANNIE MAE POOL FN AO0800 3% 01 APR	P	09/08/15	10/26/17
(6)	FANNIE MAE POOL FN AO0800 3% 01 APR	P	09/08/15	11/27/17
(7)	FANNIE MAE POOL FN AO0800 3% 01 APR	P	09/08/15	12/26/17
(8)	FANNIE MAE POOL FN AO2993 3.5% 01 MA	P	09/08/15	10/26/17
(9)	FANNIE MAE POOL FN AO2993 3.5% 01 MA	P	09/08/15	11/27/17
(10)	FANNIE MAE POOL FN AO2993 3.5% 01 MA	P	09/08/15	12/25/17
(11)	FANNIE MAE POOL FN AO4144 4% 01 JUN	P	07/11/13	10/25/17
(12)	FANNIE MAE POOL FN AO4144 4% 01 JUN	P	07/11/13	11/28/17
(13)	FANNIE MAE POOL FN AO4144 4% 01 JUN	P	07/11/13	12/28/17
(14)	FANNIE MAE POOL FN AQ0546 3.5% 01 NO	P	07/08/13	11/02/17
(15)	FANNIE MAE POOL FN AQ0546 3.5% 01 NO	P	07/08/13	11/30/17

	(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)	245		257	-12
(2)	62		68	-6
(3)	141		154	-13
(4)	223		245	-22
(5)	85		88	-3
(6)	70		73	-3
(7)	99		102	-3
(8)	70		72	-2
(9)	240		249	-9
(10)	124		129	-5
(11)	118		118	
(12)	96		96	
(13)	78		79	-1
(14)	76		76	
(15)	81		81	

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-12
(2)				-6
(3)				-13
(4)				-22
(5)				-3
(6)				-3
(7)				-3
(8)				-2
(9)				-9
(10)				-5
(11)				
(12)				
(13)				-1
(14)				
(15)				

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2017
	For calendar year 2017, or tax year beginning , and ending	

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	FANNIE MAE POOL FN AQ0546 3.5% 01 NO	P	07/08/13	12/27/17
(2)	FANNIE MAE POOL FN AS6191 3.5% 01 NO	P	03/07/16	11/01/17
(3)	FANNIE MAE POOL FN AS6191 3.5% 01 NO	P	03/07/16	11/28/17
(4)	FANNIE MAE POOL FN AS6191 3.5% 01 NO	P	03/07/16	01/03/18
(5)	FANNIE MAE POOL FN AT2062 2.5% 01 AP	P	03/07/14	11/03/17
(6)	FANNIE MAE POOL FN AT2062 2.5% 01 AP	P	09/08/15	11/03/17
(7)	FANNIE MAE POOL FN AT2062 2.5% 01 AP	P	03/07/14	11/28/17
(8)	FANNIE MAE POOL FN AT2062 2.5% 01 AP	P	09/08/15	11/28/17
(9)	FANNIE MAE POOL FN AT2062 2.5% 01 AP	P	03/07/14	12/27/17
(10)	FANNIE MAE POOL FN AT2062 2.5% 01 AP	P	09/08/15	12/27/17
(11)	FANNIE MAE POOL FN AT2720 3% 01 MAY	P	02/06/15	11/02/17
(12)	FANNIE MAE POOL FN AT2720 3% 01 MAY	P	02/06/15	11/28/17
(13)	FANNIE MAE POOL FN AT2720 3% 01 MAY	P	02/06/15	12/29/17
(14)	FANNIE MAE POOL FN AU3735 3% 01 AUG	P	11/07/14	11/03/17
(15)	FANNIE MAE POOL FN AU3735 3% 01 AUG	P	09/08/15	11/03/17

	(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)	58		58	
(2)	183		191	-8
(3)	59		62	-3
(4)	160		167	-7
(5)	92		92	
(6)	40		40	
(7)	121		120	1
(8)	52		53	-1
(9)	120		119	1
(10)	51		52	-1
(11)	213		219	-6
(12)	164		168	-4
(13)	186		191	-5
(14)	91		90	1
(15)	60		61	-1

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				-8
(3)				-3
(4)				-7
(5)				
(6)				
(7)				1
(8)				-1
(9)				1
(10)				-1
(11)				-6
(12)				-4
(13)				-5
(14)				1
(15)				-1

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2017, or tax year beginning , and ending	2017

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	FANNIE MAE POOL FN AU3735 3% 01 AUG	P	11/07/14	11/28/17
(2)	FANNIE MAE POOL FN AU3735 3% 01 AUG	P	09/08/15	11/28/17
(3)	FANNIE MAE POOL FN AU3735 3% 01 AUG	P	11/07/14	12/29/17
(4)	FANNIE MAE POOL FN AU3735 3% 01 AUG	P	09/08/15	12/29/17
(5)	FORD MOTOR CREDIT CO LLC 1.724% 06 D	P	06/03/14	11/28/17
(6)	FORD MOTOR CREDIT CO LLC 1.724% 06 D	P	05/06/15	11/28/17
(7)	FORD MOTOR CREDIT CO LLC 1.724% 06 D	P	09/05/14	11/28/17
(8)	FORD MOTOR CREDIT CO LLC 1.724% 06 D	P	09/04/15	11/28/17
(9)	FORD MOTOR CREDIT CO LLC 1.724% 06 D	P	02/04/16	11/28/17
(10)	FREDDIE MAC GOLD POOL FG A89385 4.5%	P	09/08/15	10/16/17
(11)	FREDDIE MAC GOLD POOL FG A89385 4.5%	P	09/08/15	11/17/17
(12)	FREDDIE MAC GOLD POOL FG A89385 4.5%	P	09/08/15	12/15/17
(13)	FREDDIE MAC GOLD POOL FG A93101 5% 0	P	09/08/15	10/16/17
(14)	FREDDIE MAC GOLD POOL FG A93101 5% 0	P	09/08/15	11/15/17
(15)	FREDDIE MAC GOLD POOL FG A93101 5% 0	P	09/08/15	12/15/17

	(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)	115		115	
(2)	77		78	-1
(3)	98		98	
(4)	65		66	-1
(5)	1,000		1,000	
(6)	2,000		2,000	
(7)	1,000		999	1
(8)	2,000		2,000	
(9)	16,000		15,998	2
(10)	284		299	-15
(11)	288		311	-23
(12)	244		263	-19
(13)	139		142	-3
(14)	82		90	-8
(15)	175		191	-16

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				-1
(3)				
(4)				-1
(5)				
(6)				
(7)				1
(8)				
(9)				2
(10)				-15
(11)				-23
(12)				-19
(13)				-3
(14)				-8
(15)				-16

25136TPF 05/09/2018 10:44 AM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2017, or tax year beginning , and ending	2017

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
(1)	FREDDIE MAC GOLD POOL FG G01840 5% 0	P	08/11/11	10/16/17
(2)	FREDDIE MAC GOLD POOL FG G01840 5% 0	P	08/11/11	11/17/17
(3)	FREDDIE MAC GOLD POOL FG G01840 5% 0	P	08/11/11	12/19/17
(4)	FREDDIE MAC GOLD POOL FG G04774 4.5%	P	07/09/12	10/16/17
(5)	FREDDIE MAC GOLD POOL FG G04774 4.5%	P	07/09/12	11/20/17
(6)	FREDDIE MAC GOLD POOL FG G04774 4.5%	P	07/09/12	12/19/17
(7)	FREDDIE MAC GOLD POOL FG G08344 4.5%	P	04/06/12	10/16/17
(8)	FREDDIE MAC GOLD POOL FG G08344 4.5%	P	04/06/12	11/17/17
(9)	FREDDIE MAC GOLD POOL FG G08344 4.5%	P	04/06/12	12/18/17
(10)	FREDDIE MAC GOLD POOL FG G08463 4% 0	P	05/07/12	10/16/17
(11)	FREDDIE MAC GOLD POOL FG G08463 4% 0	P	05/07/12	11/20/17
(12)	FREDDIE MAC GOLD POOL FG G08463 4% 0	P	05/07/12	12/19/17
(13)	FREDDIE MAC GOLD POOL FG G08551 4% 0	P	09/08/15	10/16/17
(14)	FREDDIE MAC GOLD POOL FG G08551 4% 0	P	09/08/15	11/20/17
(15)	FREDDIE MAC GOLD POOL FG G08551 4% 0	P	09/08/15	12/15/17

	(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)	61		58	3
(2)	61		57	4
(3)	62		58	4
(4)	32		31	1
(5)	34		33	1
(6)	37		37	
(7)	24		23	1
(8)	29		28	1
(9)	22		21	1
(10)	42		42	
(11)	47		46	1
(12)	36		36	
(13)	115		120	-5
(14)	133		140	-7
(15)	99		105	-6

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				3
(2)				4
(3)				4
(4)				1
(5)				1
(6)				
(7)				1
(8)				1
(9)				1
(10)				
(11)				1
(12)				
(13)				-5
(14)				-7
(15)				-6

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2017

For calendar year 2017, or tax year beginning , and ending

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	FREDDIE MAC GOLD POOL FG G08681 3.5%	P	01/12/16	10/17/17
(2)	FREDDIE MAC GOLD POOL FG G08681 3.5%	P	04/07/16	10/17/17
(3)	FREDDIE MAC GOLD POOL FG G08681 3.5%	P	01/12/16	10/17/17
(4)	FREDDIE MAC GOLD POOL FG G08681 3.5%	P	01/12/16	11/17/17
(5)	FREDDIE MAC GOLD POOL FG G08681 3.5%	P	04/07/16	11/17/17
(6)	FREDDIE MAC GOLD POOL FG G08681 3.5%	P	01/12/16	11/17/17
(7)	FREDDIE MAC GOLD POOL FG G08681 3.5%	P	01/12/16	12/19/17
(8)	FREDDIE MAC GOLD POOL FG G08681 3.5%	P	04/07/16	12/19/17
(9)	FREDDIE MAC GOLD POOL FG G08681 3.5%	P	01/12/16	12/19/17
(10)	FREDDIE MAC GOLD POOL FG G14056 4% 0	P	08/11/11	10/16/17
(11)	FREDDIE MAC GOLD POOL FG G14056 4% 0	P	08/11/11	11/20/17
(12)	FREDDIE MAC GOLD POOL FG G14056 4% 0	P	08/11/11	12/19/17
(13)	FREDDIE MAC GOLD POOL FG G18465 2.5%	P	09/08/15	10/16/17
(14)	FREDDIE MAC GOLD POOL FG G18465 2.5%	P	09/08/15	11/17/17
(15)	FREDDIE MAC GOLD POOL FG G18465 2.5%	P	09/08/15	12/15/17

	(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)	281		291	-10
(2)	131		137	-6
(3)	9		10	-1
(4)	337		348	-11
(5)	157		164	-7
(6)	11		12	-1
(7)	10		10	
(8)	138		144	-6
(9)	296		305	-9
(10)	73		69	4
(11)	63		60	3
(12)	63		60	3
(13)	71		73	-2
(14)	78		80	-2
(15)	73		75	-2

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-10
(2)				-6
(3)				-1
(4)				-11
(5)				-7
(6)				-1
(7)				
(8)				-6
(9)				-9
(10)				4
(11)				3
(12)				3
(13)				-2
(14)				-2
(15)				-2

25136TPF 05/09/2018 10:44 AM

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2017**

For calendar year 2017, or tax year beginning , and ending

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
(1)	FREDDIE MAC GOLD POOL FG G18536 2.5%	P	02/06/15	10/17/17
(2)	FREDDIE MAC GOLD POOL FG G18536 2.5%	P	02/06/15	11/17/17
(3)	FREDDIE MAC GOLD POOL FG G18536 2.5%	P	02/06/15	12/19/17
(4)	FREDDIE MAC GOLD POOL FG J13807 3.5%	P	09/08/15	10/16/17
(5)	FREDDIE MAC GOLD POOL FG J13807 3.5%	P	09/08/15	11/15/17
(6)	FREDDIE MAC GOLD POOL FG J13807 3.5%	P	09/08/15	12/15/17
(7)	FREDDIE MAC GOLD POOL FG J16353 3.5%	P	08/11/11	10/16/17
(8)	FREDDIE MAC GOLD POOL FG J16353 3.5%	P	08/11/11	11/17/17
(9)	FREDDIE MAC GOLD POOL FG J16353 3.5%	P	08/11/11	12/19/17
(10)	FREDDIE MAC GOLD POOL FG J17508 3% 0	P	07/08/16	10/18/17
(11)	FREDDIE MAC GOLD POOL FG J17508 3% 0	P	07/08/16	11/17/17
(12)	FREDDIE MAC GOLD POOL FG J17508 3% 0	P	07/08/16	12/19/17
(13)	HONEYWELL INTERNATIONAL INC	P	10/31/13	12/13/17
(14)	INTEL CORP	P	04/09/15	12/13/17
(15)	INTUIT INC	P	09/10/15	12/13/17

	(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)	229		233	-4
(2)	290		298	-8
(3)	209		215	-6
(4)	78		80	-2
(5)	52		54	-2
(6)	92		96	-4
(7)	121		120	1
(8)	48		47	1
(9)	92		91	1
(10)	183		192	-9
(11)	197		206	-9
(12)	202		212	-10
(13)	3,125		1,729	1,396
(14)	1,911		1,357	554
(15)	1,412		793	619

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-4
(2)				-8
(3)				-6
(4)				-2
(5)				-2
(6)				-4
(7)				1
(8)				1
(9)				1
(10)				-9
(11)				-9
(12)				-10
(13)				1,396
(14)				554
(15)				619

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2017

For calendar year 2017, or tax year beginning , and ending

Name	Employer Identification Number
ELLISON CHARITABLE REMAINDER TRUST	72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	INVESCO LTD	P	04/09/15	12/13/17
(2)	JPMORGAN MID CAP VALUE FUND	P	08/12/15	12/14/17
(3)	LYONDELLBASELL INDUSTRIES NV	P	04/09/15	12/13/17
(4)	MCDONALD'S CORP	P	02/04/16	12/13/17
(5)	MONDELEZ INTERNATIONAL INC	P	09/10/15	11/13/17
(6)	MONDELEZ INTERNATIONAL INC	P	02/04/16	11/13/17
(7)	NEXTERA ENERGY INC	P	08/31/10	12/13/17
(8)	ORACLE CORP	P	09/10/15	12/13/17
(9)	SCHLUMBERGER LTD	P	04/09/15	12/13/17
(10)	SCHLUMBERGER LTD	P	09/10/15	12/13/17
(11)	SCHLUMBERGER LTD	P	02/04/09	12/13/17
(12)	SOUTHERN CO/THE	P	12/16/15	11/13/17
(13)	STARBUCKS CORP	P	06/24/16	11/13/17
(14)	STARBUCKS CORP	P	04/07/14	11/13/17
(15)	STRYKER CORP	P	02/04/16	12/13/17

	(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)	1,602		1,722	-120
(2)	212		201	11
(3)	2,031		1,749	282
(4)	2,257		1,574	683
(5)	4,944		4,941	3
(6)	7,040		6,450	590
(7)	2,343		800	1,543
(8)	1,356		1,021	335
(9)	2,981		4,064	-1,083
(10)	2,601		3,055	-454
(11)	4,440		3,016	1,424
(12)	6,326		5,653	673
(13)	5,525		5,319	206
(14)	7,063		4,386	2,677
(15)	1,540		994	546

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-120
(2)				11
(3)				282
(4)				683
(5)				3
(6)				590
(7)				1,543
(8)				335
(9)				-1,083
(10)				-454
(11)				1,424
(12)				673
(13)				206
(14)				2,677
(15)				546

25136TPF 05/09/2018 10 44 AM

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2017

For calendar year 2017, or tax year beginning , and ending

Name: ELLISON CHARITABLE REMAINDER TRUST

Employer Identification Number: 72-6240813

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	SUNTRUST BANKS INC	P	04/09/15	12/13/17
(2)	THERMO FISHER SCIENTIFIC INC	P	12/21/11	12/13/17
(3)	UNION PACIFIC CORP	P	04/09/15	12/13/17
(4)	UNITED STATES TREASURY NOTE/BOND 1.2	P	02/10/16	12/14/17
(5)	VERIZON COMMUNICATIONS INC	P	09/18/14	12/13/17
(6)	VICTORY RS SM CAP GROW	P	04/07/14	12/13/17
(7)	WASTE MANAGEMENT INC	P	04/09/15	12/13/17
(8)	WELLS FARGO & CO	P	12/24/12	12/13/17
(9)	CAPITAL GAIN DISTRIBUTIONS			
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)	1,180		743	437
(2)	1,341		312	1,029
(3)	1,050		863	187
(4)	51,365		51,444	-79
(5)	1,586		1,493	93
(6)	7,535		5,559	1,976
(7)	1,621		1,037	584
(8)	1,202		688	514
(9)	52,368			52,368
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				437
(2)				1,029
(3)				187
(4)				-79
(5)				93
(6)				1,976
(7)				584
(8)				514
(9)				52,368
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	$ 37	$ 37	$
EXCISE TAX REFUND	164		
TOTAL	$ 201	$ 37	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREP FEES	$ 2,972	$	$	$ 2,972
TOTAL	$ 2,972	$ 0	$ 0	$ 2,972

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REAL ESTATE TAXES	$ 552	$ 552	$	$
FOREIGN TAXES	877	877		
TOTAL	$ 1,429	$ 1,429	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
OTHER REAL ESTATE EXPENSE	396	396		
INVESTMENT MANAGEMENT FEES	10,009	10,009		
TOTAL	$ 10,405	$ 10,405	$ 0	$ 0

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3M	$ 2,424	$ 1,871	COST	$ 6,355
ADVISERS INVT TR JOHCM INTL		201,058	COST	219,898
AIR PRODUCTS & CHEMICALS		6,307	COST	7,055
ALAPHABET INC CA-CL A	8,223	5,889	COST	13,694
ALAPHABET INC CA-CL C	3,484	8,178	COST	13,603
ALLERGAN PLC	12,242		COST	
ALTRIA GROUP INC	5,359	5,359	COST	6,427
AMAZON	6,193	15,097	COST	19,881
AMERICAN CENTURY SMALL CAP	83,607		COST	
AMERICAN INTL GROUP INC	6,320		COST	
ANALOG DEVICES INC		5,687	COST	6,766
APPLE INC	15,123	14,062	COST	25,723
ARTISAN FDS MID CAP	74,573	85,425	COST	70,648
AT&T	9,650	11,746	COST	13,491
BARON EMERGING MARKETS INST	75,723	157,610	COST	195,228
BLACKROCK US OPP	4,133	2,303	COST	6,165
BRISTOL MYERS SQUIBB CO	7,218	6,551	COST	6,312
CARNIVAL CORP		11,803	COST	13,407
CELGENE CORP	10,053	4,191	COST	6,262
CF INDUSTRIES HOLDINGS, INC		6,530	COST	7,445
CHEVRON	12,174	11,151	COST	13,646
CHUBB LIMITED	11,018	9,996	COST	12,859
CIMAREX ENERGY CO		6,480	COST	6,955
CISCO SYSTEMS	3,377	2,690	COST	6,549

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CITIGROUP INC	$ 8,055	$ 10,380	COST	$ 12,873
COCA COLA CO	11,958	11,958	COST	12,617
COGNIZANT TECHNOLOGY SOLUTIONS	11,049	9,910	COST	13,991
COMCAST CORP CLASS A		6,605	COST	7,209
CONTINENTAL RESOURCES INC		6,520	COST	7,257
CVS HEALTH CORP	4,418		COST	
DOLLAR GENERAL	6,079	6,079	COST	6,046
EATON CORP PLC ISIN	12,621	9,664	COST	13,037
ECOLAB INC	11,550	5,331	COST	6,441
ELI LILLY & CO		12,233	COST	12,669
EXPRESS SCRIPTS HOLDING		6,496	COST	7,613
EXXON MOBIL	14,246	9,856	COST	11,459
FACEBOOK INC - A	10,415	7,195	COST	12,882
GENERAL DYNAMICS CORP	12,502	9,910	COST	13,224
GENERAL ELECTRIC	6,412		COST	
HCP INC		7,766	COST	6,337
HOME DEPOT	7,310	9,975	COST	13,457
HONEYWELL INTERNATIONAL	8,990	7,262	COST	12,882
INTEL CORP	7,433	4,934	COST	13,940
INTUIT INC	5,113	3,614	COST	6,469
INVESCO INTERNATIONAL GROWTH	158,892	198,639	COST	216,201
INVESCO LTD	8,418	11,639	COST	12,825
JB HUNT TRANSPORT SERVICES		11,272	COST	13,568
JP MORGAN	6,335	8,803	COST	19,891
JP MORGAN MID CAP VALUE FD	60,924	60,723	COST	68,821
LYONDELLBASELL INDUSTRIES	7,365	5,616	COST	6,729
MATTEL	12,599		COST	
MCDONALDS	12,413	8,902	COST	12,909
MEDTRONIC PLC	11,049		COST	
MERCK & CO	4,183	4,184	COST	6,077
MFS RESH INTL FD CL I	167,445		COST	
MICROCHIP TECHNOLOGY INC	10,619		COST	
MONDELEZ INTERNATIONAL	11,391		COST	
NEXTERA ENERGY	5,225	4,426	COST	12,964
ORACLE CORP	13,451	10,956	COST	18,534
PALO ALTO NETWORKS INC		6,415	COST	6,377
PEPSICO	9,290	9,290	COST	14,151

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PFIZER INC	$ 12,809	$ 12,809	COST	$ 12,894
PROCTER & GAMBLE		13,034	COST	13,323
PRUDENTIAL FINANCIAL	2,305	1,214	COST	6,784
PRUDENTIAL QMA SMALL CAP VALUE		66,050	COST	62,348
PULTE GROUP INC		6,349	COST	6,550
QUALCOMM	4,426		COST	
SABRE CORP		7,838	COST	6,786
SCHLUMBERGER LTD	10,135		COST	
SOUTHERN CO	10,983		COST	
STARBUCKS CORP	9,715		COST	
STRYKER	6,498	3,779	COST	6,503
SUNTRUST BKS INC	12,263	8,258	COST	12,918
THERMO FISHER SCIENTIFIC	1,803	1,492	COST	6,456
UNION PAC CORP	6,894	4,843	COST	6,705
UNITED PARCEL SERVICE		6,529	COST	6,791
UNITED TECHNOLOGIES	11,149	7,501	COST	13,394
VERIZON	14,087	9,445	COST	13,127
VERTEX PHARMACEUTICALS INC	7,504		COST	
VICTORY RS SMALL CAP GROWTH FUND	63,775	52,205	COST	69,741
WAL MART STORES INC	10,468	13,134	COST	14,121
WASTE MANAGEMENT INC	5,183	4,147	COST	6,559
WELLS FARGO	14,229	11,208	COST	19,778
WHOLE FOODS	6,097		COST	
TOTAL	$ 1,198,967	$ 1,296,372		$ 1,562,597

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AMERICAN EXPRESS	$ 13,988	$ 10,990	COST	$ 11,056
AMGEN INC CALLABLE DTD	14,978	11,949	COST	11,638
ANHEUSER-BUSCH	28,999	22,956	COST	22,952
APPLE INC 1% 5/3/18	14,891		COST	
APPLE INC 2.1% 9/12/22		11,899	COST	11,775

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
APPLE INC 2.3% 5/11/22	$	$ 11,976	COST	$ 11,912
ASTRAZENECA PLC	15,000	11,998	COST	11,970
AT&T 5.6% 05/15/18	14,414	11,020	COST	11,149
BANK OF AMERICA CORP		11,006	COST	11,168
BANK OF MONTREAL SERIES:MTN DTD	14,998	11,986	COST	11,883
BIOGEN INC		23,511	COST	23,313
CA INC	13,443		COST	
CAPITAL ONE FINANCIAL CORP		11,996	COST	11,985
CATERPILLAR	12,669		COST	
CHEVRON CORP 1.104% 12/05/17	14,966		COST	
CISCO SYSTEMS INC	15,021	12,001	COST	11,948
CISCO SYSTEMS INC		11,989	COST	11,608
CISCO SYSTEMS INC CALLABLE	15,002		COST	
CITIGROUP	14,983	10,988	COST	11,037
COMCAST	13,837	11,413	COST	11,579
DEUTSCHE BANK AG LONDON	15,003	10,998	COST	10,998
FHLM 2.5% 01/01/30	19,254	15,982	COST	15,566
FHLM 2.5% 05/01/28	5,607	4,641	COST	4,577
FHLM 3% 12/01/2026	13,414	10,676	COST	10,403
FHLM 3.5% 08/01/26	6,007	4,478	COST	4,678
FHLM 3.5% 12/01/25	4,952	3,824	COST	3,784
FHLM 3.5% 12/01/45	39,958	34,651	COST	34,476
FHLM 4% 08/01/25	3,715	2,733	COST	2,998
FHLM 4% 10/01/41	2,844	2,278	COST	2,421
FHLM 4% 10/01/43	8,434	6,774	COST	6,711
FHLM 4.5% 05/01/39	1,820	1,394	COST	1,543
FHLM 4.5% 01/01/38	2,145	1,623	COST	1,758
FHLM 4.5% 10/01/39	18,877	14,890	COST	14,747
FHLM 5% 07/01/35	3,914	2,920	COST	3,354
FHLM 5% 07/01/40	6,875	5,171	COST	5,135
FHMA 3% 12/01/2026	14,948		COST	
FIFTH THIRD BANK CALLABLE DTD	15,020	11,004	COST	10,904
FNMA 3.5% 05/01/2042	12,382		COST	
FNMA 2.5% 04/01/28	12,305	10,134	COST	10,146
FNMA 3% 01/01/27	5,823	4,603	COST	4,697
FNMA 3% 04/01/27	5,855	4,770	COST	4,708
FNMA 3% 05/01/43	20,842	19,188	COST	18,793

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FNMA 3% 08/01/43	$ 19,332	$ 17,156	COST	$ 17,202
FNMA 3% 12/01/26		11,734	COST	11,482
FNMA 3.5% 03/01/41	5,311	4,474	COST	4,518
FNMA 3.5% 08/01/26	18,300	14,221	COST	14,039
FNMA 3.5% 09/01/25	4,664	3,457	COST	3,644
FNMA 3.5% 11/01/2045	14,136		COST	
FNMA 3.5% 11/01/42	6,721	5,790	COST	5,980
FNMA 3.5% 11/1/45		12,422	COST	12,259
FNMA 3.5% 5/01/42		10,621	COST	10,571
FNMA 4% 06/01/42	4,879	3,887	COST	4,074
FNMA 4% 03/01/26	4,412	3,252	COST	3,525
FNMA 4% 06/01/39	3,086	2,614	COST	2,753
FNMA 4% 08/01/40	3,667	3,045	COST	3,011
FNMA 4.5% 02/01/40	4,597	3,664	COST	3,639
FNMA 4.5% 06/01/41	3,909	3,137	COST	3,366
FNMA 4.5% 07/01/39	11,350	8,647	COST	8,551
FNMA 4.5% 11/01/33	2,531	1,991	COST	2,183
FNMA 5% 02/01/20	1,419	650	COST	630
FNMA 5% 02/01/36	1,258	935	COST	1,037
FNMA 5% 06/01/25	1,959	1,377	COST	1,506
FNMA 5% 06/01/35	4,175	3,139	COST	3,558
FNMA 5% 07/01/19	437	46	COST	58
FNMA 5% 11/01/2044	6,487		COST	
FNMA 5% 11/01/36	3,623	2,866	COST	2,853
FNMA 5% 11/01/44		4,817	COST	4,732
FNMA 5.5% 04/01/34	1,825	1,347	COST	1,602
FNMA 5.5% 06/01/38	2,450	1,766	COST	1,969
FNMA 6% 05/01/38	110	80	COST	89
FNMA 6% 05/01/38	5,443	3,734	COST	4,970
FNMA 6% 09/01/37	5,031	3,456	COST	4,596
FNMA 6% 09/01/37	1,557	1,074	COST	1,418
FNMA 6% 11/01/37	3,590	2,913	COST	3,270
FORD MOTOR CREDIT	28,787	11,192	COST	11,134
GENERAL ELECTRIC CAPITAL 5.3%	13,456	11,207	COST	11,878
GILEAD SCINCES INC CALLABLE	13,966	10,969	COST	11,411
GLAXOSMITHKLINE CAP PLC CALLABLE	22,063		COST	
GOLDMAN SACHS 7.5%	13,868	11,367	COST	11,625

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INTEL CORP	$ 14,025	$ 10,960	COST	$ 11,407
INTERNAT BUS MACHINES 1.95% 07/22/16	13,954	10,963	COST	11,368
JOHN DEERE CAPITAL CORP 2.3%	14,003	10,996	COST	11,007
JP MORGAN CHASE & CO	14,227	11,629	COST	11,581
KROGER CO/ THE CALLABLE DTD	14,963	11,968	COST	11,171
MARATHON OIL CORP .9% 11/1/15	12,703		COST	
MERRILL LYNCH	14,348		COST	
MOLSON COORS BREWING CO 3.5%	14,124	11,066	COST	11,298
MORGAN STANLEY 3.7%	28,119	22,042	COST	22,733
ORACLE CORP	14,378	11,032	COST	11,126
PEPSICO INC	14,980		COST	
PRUDENTIAL FINANCIAL	13,048	10,885	COST	11,624
PRUDENTIAL HIGH YIELD FUND		128,289	COST	127,597
ROYAL BANK OF CANADA 1.2% 09/19/17	28,970		COST	
SHELL INTL FIN DTD	14,967	11,967	COST	11,897
SUN TRUST BANKS	14,990	10,981	COST	11,000
TARGET CORP	13,961		COST	
TEMPLETON GLOBAL BOND FUND		65,072	COST	62,387
TEVA PHARMACEUTICALS NE DTD	15,044	12,782	COST	11,321
TORONTO-DOMINION BANK SERIES MTN	14,223	11,089	COST	11,047
TOYOTA MOTOR CREDIT	14,047	10,979	COST	11,382
UNITED HEALTH GROUP INC	14,010		COST	
US TREAS .42% 7/15/2019	50,933		COST	
US TREAS .875% 7/15/18	28,082		COST	
US TREAS 1.25% 01/31/20	151,820	71,917	COST	71,049
US TREAS 1.625% 05/15/26		93,561	COST	93,277
US TREAS 1.75% 05/15/23	13,472	13,472	COST	13,659
US TREAS 1.75% 4/30/22		41,285	COST	41,282
US TREAS 2% 02/15/25	71,454	57,842	COST	57,682
US TREAS 2.375% 07/31/17			COST	
US TREAS 2.625% 11/15/20	42,153	35,073	COST	34,614
US TREAS INFLATION .625% 07/15/16			COST	
VALERO ENERGY CORP	14,836	11,884	COST	12,049
VERIZON COMMUNICATIONS CALLABLE	14,960	14,960	COST	14,129
WACHOVIA	14,102		COST	
WALGREENS BOOTS ALLIANCE	14,063	11,031	COST	11,234

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TOTAL	$ 1,424,541	$ 1,267,182		$ 1,267,424

Statement 7 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BIBB COUNTY LAND	$ 233,010	$ 233,010	$	$ 337,000
TOTAL	$ 233,010	$ 233,010	$ 0	$ 337,000

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
INCOME RECEIVABLE	$	$ 696	$ 696
PROCEEDS RECEIVABLE	7,059	3,826	3,826
ACCRUED INTEREST CARRYOVER	57	1,545	1,545
TOTAL	$ 7,116	$ 6,067	$ 6,067