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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending ,

The Cecil & Irene Hylton
Foundation, Inc.
5593 Mapledale Plaza
Dale City, VA 22193-4527

A Employer identification number: 52-1633658

B Telephone number (see instructions): 703-590-1111

C If exemption application is pending, check here ► ☐

6

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation 04
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 93,586,355.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	295,466.	295,466.		
	4 Dividends and interest from securities	1,747,126.	1,627,589.		
	5a Gross rents	13,155.	13,155.		
	b Net rental income or (loss) 8,130.				
	6a Net gain or (loss) from sale of assets not on line 10	1,310,923.			
	b Gross sales price for all assets on line 6a 15,793,170.				
	7 Capital gain net income (from Part IV, line 2)		1,324,301.		
	8 Net short-term capital gain				
	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) See Statement 1	184,096.	184,096.		
	12 Total Add lines 1 through 11	3,550,766.	3,444,607.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	369,590.	184,795.		184,795.
	14 Other employee salaries and wages	41,539.	20,770.		20,669.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 2	641.			641.
	b Accounting fees (attach sch)				
	c Other professional fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 3	39,803.	1,943.		37,860.
	19 Depreciation (attach schedule) and depletion	5,185.	3,296.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 4	236,713.	185,728.		50,986.
	24 Total operating and administrative expenses. Add lines 13 through 23	693,471.	396,532.		294,951.
	25 Contributions, gifts, grants paid Part XV	4,497,578.			4,497,578.
	26 Total expenses and disbursements Add lines 24 and 25	5,191,049.	396,532.	0.	4,792,529.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,640,283.			
	b Net investment income (if negative, enter -0-)		3,048,075.		
	c Adjusted net income (if negative, enter -0-)			0.	

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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	149,436.	70,706.	70,706.
	2	Savings and temporary cash investments	31,655,015.	28,300,717.	28,278,621.
	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 (attach sch) ► 4,125,228			
		Less allowance for doubtful accounts ►	3,967,686.	4,125,228.	4,125,228.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)	20,648,635.	20,885,080.	20,884,964.
	b	Investments – corporate stock (attach schedule)	17,816,282.	18,013,679.	20,473,944.
	c	Investments – corporate bonds (attach schedule)	5,125,478.	5,785,149.	5,764,129.
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)	537,324.	1,309,823.	1,309,823.
	14	Land, buildings, and equipment basis ► 12,440,595.			
		Less accumulated depreciation (attach schedule) See Stmt 5 ► 53,693.	12,392,087.	12,386,902.	12,538,445.
	15	Other assets (describe ► See Statement 6)	366,116.	140,492.	140,495.
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	92,658,059.	91,017,776.	93,586,355.
Liabilities	17	Accounts payable and accrued expenses	388.	388.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	388.	388.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.** ► ☐			
	24	Unrestricted			
	25	Unrestricted			
	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	92,657,671.	91,017,388.	
	30	**Total net assets or fund balances** (see instructions)	92,657,671.	91,017,388.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	92,658,059.	91,017,776.	

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	92,657,671.
2	Enter amount from Part I, line 27a	2	-1,640,283.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	91,017,388.
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	91,017,388.

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)
1 a				
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	1,324,301.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation doesn't 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))
2017	3,713,989.	98,481,574.	0.037713
2016	4,209,435.	92,870,622.	0.045326
2015	4,245,471.	95,888,463.	0.044275
2014	4,199,988.	81,054,057.	0.051817
2013	4,228,721.	79,364,032.	0.053283

2	**Total** of line 1, column (d)	2	0.232414
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	0.046483
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	96,649,826.
5	Multiply line 4 by line 3	5	4,492,574.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	30,481.
7	Add lines 5 and 6	7	4,523,055.
8	Enter qualifying distributions from Part XII, line 4	8	4,792,529.

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)

1 a	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 ► [X] and enter 1% of Part I, line 27b		1	30,481.
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	30,481.
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	30,481.
6	Credits/Payments			
a	2018 estimated tax pmts and 2017 overpayment credited to 2018	6a		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 40,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	40,000.
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	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	9,519.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ► 9,519.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Line	Yes	No
1 a	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 ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
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
4 a	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?	4b	N/A	
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	
8 a	Enter the states to which the foundation reports or with which it is registered See instructions ► N/A			
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 2018 or the tax year beginning in 2018? See the 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

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 ► N/A

14 The books are in care of ► Kendall B. Lewis Telephone no ► 703-590-1111

Located at ► 5593 Mapledale Plaza Dale City VA ZIP + 4 ► 22193-4527

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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

1 a 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 — 1 b N/A

Organizations relying on a current notice regarding disaster assistance, check here ► ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? — 1 c No: X

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

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

If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__

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) — 2 b N/A

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__

3 a 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 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) — 3 b N/A

4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? — 4 a No: 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 2018? — 4 b No: X

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

			Yes	No
5 a 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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions	[ ] Yes [X] 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 [X] 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		5 b	N/A	
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)				
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6 b		X
If 'Yes' to 6b, file Form 8870				
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7 b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	[ ] Yes [X] No			

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
Conrad C. Hylton 5593 Mapledale Plaza Dale City, VA 22193	President 1.00	50,000.	0.	0.
Cecilia M. Hylton 5593 Mapledale Plaza Dale City, VA 22193	Director 1.00	50,000.	0.	0.
Kendall B. Lewis 5593 MAPLEDALE PLAZA DALE CITY, VA 22193	Treasurer 45.00	208,553.	11,037.	0.
Conrad C. Hylton, Jr. 5593 Mapledale Plaza Dale City, VA 22193	Director 1.00	50,000.	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 ►		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	54,329,607.
b	Average of monthly cash balances		1b	26,200,592.
c	Fair market value of all other assets (see instructions)		1c	17,591,452.
d	**Total** (add lines 1a, b, and c)		1d	98,121,651.
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	98,121,651.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	1,471,825.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	96,649,826.
6	**Minimum investment return.** Enter 5% of line 5		6	4,832,491.

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	4,832,491.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 30,481.		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	30,481.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	4,802,010.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	4,802,010.
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	4,802,010.

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	4,792,529.
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	4,792,529.
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	30,481.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,762,048.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				4,802,010.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			0.	
b Total for prior years 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013 . . 90,525.				
b From 2014 . . 170,685.				
c From 2015				
d From 2016				
e From 2017 . . .				
f **Total** of lines 3a through e	261,210.			
4 Qualifying distributions for 2018 from Part XII, line 4 ► $ 4,792,529.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2018 distributable amount				4,792,529.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	9,481.			9,481.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	251,729.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	81,044.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	170,685.			
10 Analysis of line 9				
a Excess from 2014 . 170,685.				
b Excess from 2015				
c Excess from 2016 . . .				
d Excess from 2017				
e Excess from 2018				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

See Statement 7

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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*				
See Statement 8				
Total			► **3a**	4,497,578.
b *Approved for future payment*				
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	295,466.	
4 Dividends and interest from securities			14	1,747,126.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	8,130.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,310,923.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a INTEREST - ACTS			14	17,450.	
b INTEREST- C.D.HYLTON MEM			14	165,872.	
c MISC INCOME			14	774.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				3,545,741.	

13 Total. Add line 12, columns (b), (d), and (e) 13 3,545,741.

(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	

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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			

2 a 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

Conrad C. Hylton, President | 11/13/19 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Kendall B. Lewis	Kendall B. Lewis	11/13/19		P01599292

Firm's name ► KEN LEWIS — Firm's EIN ► 27-4561034

Firm's address ► 9917 UPPER MILL LOOP BRISTOW, VA 20136-2421 — Phone no 703-973-2309

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
INTEREST - ACTS	$ 17,450.	$ 17,450.	
INTEREST- C.D.HYLTON MEM	165,872.	165,872.	
MISC INCOME	774.	774.	
Total	$ 184,096.	$ 184,096.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
COMPTON & DULING	$ 431.			$ 431.
JACK CONNOR	210.			210.
Total	$ 641.	$ 0.	$ 0.	$ 641.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL WITHHOLDING	$ 328.	$ 328.		
PAYROLL TAXES - STAFF	3,230.	1,615.		$ 1,615.
Real Estate on Land	2,827.			2,827.
Real Estate on Land - AminWartime	33,418.			33,418.
Total	$ 39,803.	$ 1,943.	$ 0.	$ 37,860.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative	$ 10,300.			$ 10,300.
ADP PAYROLL PROCESSING FEE	2,319.	$ 1,160.		1,159.
Bank fees	390.			390.
Insurance	38,769.			38,769.
Managed Funds fees	180,950.	180,950.		
penalties and interest on previous tx rt	368.			368.
Rental Expenses	3,618.	3,618.		

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Rounding to equal books	$ -1.			
Total	$ 236,713.	$ 185,728.	$ 0.	$ 50,986.

Statement 5
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 6,410.	$ 3,030.	$ 3,380.	$ 0.
Machinery and Equipment	25,326.	23,227.	2,099.	5,479.
Buildings	109,004.	27,021.	81,983.	200,000.
Improvements	3,300.	415.	2,885.	0.
Land	12,296,555.		12,296,555.	12,332,966.
Total	$ 12,440,595.	$ 53,693.	$ 12,386,902.	$ 12,538,445.

Statement 6
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
EXCHANGE	$ 140,495.	$ 140,495.
Rounding	-3.	
Total	$ 140,492.	$ 140,495.

Statement 7
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: KENDALL B. LEWIS, TREASURER
Care Of:
Street Address: 5593 Mapledale
City, State, Zip Code: Dale City, Va 22193
Telephone:
E-Mail Address:
Form and Content:
Submission Deadlines:
Restrictions on Awards: The following guidelines were adopted by the Board of Directors for issuance of Grants, awards, and contributions.

Only charitable organizations that are qualified under IRS 501 (C) (3) will be considered and such organizations must submit a copy of their IRS exemption certificate with

Statement 7 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

their proposal request. Primary consideration will be given to organizations involved in general public support particulary in Prince William County with Northern Virginia as a regional area: to land convervation and ecological support without limitation to geographical area: and to religious support of organizations particulary in Prince William County with metropolitan Washington as the regional area.

Statement 8
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
CECIL D. HYLTON MEMORIAL CHAPEL FDN. 14640 POTOMAC MILLS ROAD WOODBRIDGE VA 22192		POF	Operational grants for the upkeep of facilty so that it can provide a center for religious activities.	$ 874,643.
THE HYLTON PERFORMING ARTS CENTER AT GMU GEORGE MASON CIRCLE MANASSAS VA 20109	DONEE		GRANTS FOR THE DEVELOPMENT OF FACILITY TO HOST EDUCATIONAL ART EVENTS. This recipient is a not for profit 501(c)(3).	1,737,500.
ACTS 3900 ACTS LN DUMFRIES VA 22026	DONEE		ANNUAL GRANT TO PROVIDE FOOD AND SHELTER FOR NEEDY FAMILIES IN CRISIS. NOT FOR PROFIT CHARITY - 501(C)(3).	153,200.

Statement 8 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
SALVATION ARMY P.W.C. CORPS PWC GIFT PROCESSING CNTR DEPT 6006 WASHINGTON DC 20042	DONEE		ANNUAL GRANT - TO HELP NEEDY FAMILIES IN PRINCE WILLIAM COUNTY - FOOD AND SHELTER. NOT FOR PROFIT CHARITY 501(c)(3).	$ 15,000.
NORTHERN VA. FAMILY SERVICES 10056 DEAN DRIVE MANASSAS VA 20110	DONEE		ANNUAL GRANT TO PROVIDE ASSISTANCE TO NEEDY FAMILIES IN THE PRINCE WILLIAM COMMUNITY. FOOD AND SHELTER. NOT FOR PROFIT CHARITY - 501(c)(3).	82,602.
C. D. HYLTON SENIOR HIGH SCHOOL 14051 SPRIGGS ROAD WOODBRIDGE VA 22193	DONEE		TO ASSIST IN CONTRIBUTING FUNDS FOR EDUCATION & CAPITAL IMPROVEMENTS FOR THIS PUBLIC PRINCE WILLIAM COUNTY SCHOOL.	199,759.
PRINCE WILLIAM COUNTY EDUCATION FDN P.O. BOX 389 MANASSAS VA 20108	DONEE		TO ASSIST PRINCE WILLIAM COUNTY FOR EDUCATION NEEDS.	44,160.
THE HOUSE INC 14001 CROWN COURT WOODBRIDGE VA 22193	DONEE		GRANT FOR SPONSORSHIP OF TALBE AT THE CINDERELLA BALL - TO RAISE MONEY FOR THE NEEDY. NOT FOR PROFIT 501(c)(3)	260,675.

Statement 8 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
PWC BOYS & GIRLS CLUBS 5070 DALE BLVD DALE CITY VA 22193	DONEE		GRANT TO PROMOTE ASSISTANCE TO BOYS AND GIRLS IN PRINCE WILLIAM COUNTY, EDUCATION, SHELTER, ETC. NOT FOR PROFIT 501(c)(3).	$ 150,000.
COLORADO STATE UNIVERSITY 2002 CAMPUS DELIVERY FORT COLLINS CO 80523		POF	MEDICAL RESEARCH FOR HORSES.	166,623.
PROJECT HEALING WATERS FLY FISHING, INC P.O. BOX LAPLATA MD 20646		POF	TO SUPPORT MILITARY VETS IN RECREATIONAL HEALING.	19,000.
GOOD SHEPHERD HOUSING FDN 13190 CENTEPOINTE WAY SUITE 102 WOODBRIDGE VA 22193		POF	TO PROVIDE HOUSING ASSISTANCE FOR THE NEEDY	202,500.
DALE CITY SPORTSCLUB P.O. BOX 6815 WOODBRIDGE VA 22195		POF	A GRANT FOR BUYING SPORT'S EQUIPMENT FOR PRINCE WILLIAM COUNTY YOUTH. ALSO TO REPAIR AND MAINTAIN FIELDS.	25,000.
BOYS SCOUTS OF AMERICA 9190 ROCKVILLE PIKE BETHESDA MD 20814		POF	CAPITAL IMPROVEMENTS GRANT & LAND CONSERVATION CAMP ENDOWMENT GRANT	476,716.
WORSHIP CENTER 14000 CROWN CT STE 105 WOODBRIDGE VA 22193				25,000.
SERVING OUR WILLING WARRIORS 16013 WATERFALL RD HAYMARKET VA 20169				20,000.

Statement 8 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
ASSISTANT LEAGUE P O BOX 209 HERNDON VA 20172				$ 7,200.
SEMPER K9 14867 PRESTIGE DRIVE WOODBRIDGE VA 22193				38,000.
			Total	$ 4,497,578.

EXPLANATION OF INCOME AND DEDUCTIONS

INCOME

INTEREST INCOME

UNITED STATES GOVERNMENT INTEREST

USA TREASURY NOTES 01.500% DUE 12/31/2018	2,483.95	
USA TREASURY NOTES 02.375% DUE 08/15/2024	3,206.26	
USA TREASURY NOTES 02.125% DUE 09/30/2021	2,248.96	
USA TREASURY NOTES 01.500% DUE 10/31/2019	564.13	
USA TREASURY NOTES 02.250% DUE 11/15/2024	6,666.24	
USA TREASURY NOTE 01.625% DUE 12/31/2019	4,209.36	
USA TREASURY NOTES 02.000% DUE 02/15/2025	2,300.00	
USA TREASURY NOTES 02.750% DUE 02/15/2019	845.18	
USA TREASURY NOTES 02.250% DUE 11/15/2025	9,972.72	
USA TREASURY NOTES 03.625% DUE 02/15/2020	11,631.04	
USA TREASURY NOTES 02.625% DUE 08/15/2020	1,968.76	
USA TREASURY NOTES 03.125% DUE 05/15/2021	15,312.50	
USA TREASURY NOTES 02.125% DUE 08/15/2021	1,068.99	
USA TREASURY NOTES 01.375% DUE 09/30/2018	995.00	
USA TREASURY NOTES 01.625% DUE 08/15/2022	166.47	
USA TREASURY NOTES 02.000% DUE 07/31/2020	6,900.00	
USA TREASURY NOTES 02.500% DUE 08/15/2023	17,726.90	
USA TREASURY NOTES 01.750% DUE 10/31/2020	926.73	
USA TREASURY NOTES 02.500% DUE 05/15/2024	1,125.00	
USA TREASURY NOTES 02.375% DUE 05/15/2027	5,042.40	
USA TREASURY NOTES 02.125% DUE 05/15/2025	3,506.26	
TOTAL (ROUNDED)		98,867.00

FOREIGN INTEREST

BNP PARIBAS SEDOL ISIN US05574LPT97	540.00	
HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK5	1,020.00	
ROYAL BANK OF CANADA SEDOL ISIN US7	281.26	
SHELL INTERNATIONAL FIN ISIN US822582AM49 S	1,531.26	
WESTPAC BANKING CORP ISIN US961214BK83 SEDO	3,900.00	
TOTAL (ROUNDED)		7,273.00

OTHER INTEREST

BANK OF AMERICA CORP 05.625% DUE 07/01/2020	1,968.76
BERKSHIRE HATHAWAY INC SR UNSEC	750.00
FEDERAL NATL MTG ASSN NTS	546.88

STATEMENT 1

EXPLANATION OF INCOME AND DEDUCTIONS

FHLMC MULTIFAMILY STRUCTURED P SERIES K067	758.58	
GOVERNMEMNT NATL MTG ASSN POOL 780626	19.95	
JPMORGAN CHASE & CO CALL 03/18/2023 @ 100.0	231.00	
JOHNSON & JOHNSON SR NTS	2,575.00	
METLIFE INC SER D UNSC	441.65	
ORACLE CORP CALL 03/15/2022 @ 100.000 UNSC	205.56	
SIERRA PACIFIC POWER CO CALL 02/01/2026 MOR	151.67	
US BANCORP SER MTN CALL 06/15/22 @100	295.00	
WELLS FARGO & COMPANY SUBORDINATED	412.50	
XTO ENERGY INC SR UNSECURED	687.50	
TOTAL (ROUNDED)		9,044.00
TOTAL INTEREST INCOME		115,184.00

DIVIDEND INCOME

USGI DIVIDENDS

QUALIFIED USGI DIVIDENDS

PNC MULTI-FACTOR SMALL CAP VALUE FUND CLASS	1.06	
TOTAL QUALIFIED USGI DIVIDENDS (ROUNDED)		1.00

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

ROWE T PRICE MID CAP VALUE F COM	83.74	
PNC GOVT MONEY MARKET FUND #405	1,073.73	
TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED)		1,157.00
TOTAL USGI DIVIDENDS		1,158.00

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

ROYAL DUTCH SHELL PLC ADR A	1,757.80	

STATEMENT 2

EXPLANATION OF INCOME AND DEDUCTIONS

SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B	466.63	
TOTAL FINA S A	2,999.24	
TRANSCANADA CORP (HOLDING CO)	416.65	
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH01	1,226.40	
ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 I	1,063.00	
TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)		7,930.00
TOTAL FOREIGN DIVIDENDS		7,930.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

ABBVIE INC	1,627.20
AETNA INC NEW	240.00
AGILENT TECHNOLOGIES (IPO)	226.48
ALTRIA GROUP INC	938.40
AMERICAN WATER WORKS CO INC	789.90
AMGEN INC	1,927.20
ANALOG DEVICES INC	336.00
APPLE INC	2,953.64
APPLIED MATERIALS INC	412.00
ARCHER DANIELS MIDLAND CO	355.10
AUTOMATIC DATA PROCESSING INC	552.00
BAIRD MIDCAP INST	401.62
BANK OF AMERICA CORP	480.00
BANK NEW YORK MELLON CORP COM	736.80
BAXTER INTERNATIONAL INC	319.00
BOEING CO	1,162.80
BORG WARNER INC.	586.50
BRISTOL-MYERS SQUIBB CO	256.00
CBS CORP CLASS B WI	120.60
CSX CORP COM	279.40
CELANESE CORP	436.86
CHEVRON CORPORATION	1,187.20
CISCO SYSTEMS INC	1,555.10
CITIGROUP INC	927.60
CITIZENS FINANCIAL GROUP	1,485.80
COMCAST CORPORATION CL A	1,275.70
CONOCOPHILLIPS	864.55
CONSTELLATION BRANDS INC CL A	541.80
COSTCO WHSL CORP NEW COM	193.80
CUMMINS INC	540.00
DANAHER CORP	115.20
DOWDUPONT INC	953.80
EASTMAN CHEM CO	672.00

EXPLANATION OF INCOME AND DEDUCTIONS

FEDEX CORPORATION	221.00	
GENERAL DYNAMICS CORP COM	702.00	
HALLIBURTON CO	356.40	
HOME DEPOT INC COM	1,606.80	
HONEYWELL INTL INC	238.40	
ILLINOIS TOOL WORKS INC COM	624.00	
INTEL CORP	1,281.00	
J P MORGAN CHASE & CO COM	3,320.72	
JOHNSON & JOHNSON COM	558.54	
KOHLS CORP COM	1,079.70	
LAM RESEARCH CORP	713.00	
LAUDER ESTEE COS INC CL A	433.20	
LILLY ELI & CO	438.76	
MARRIOTT INTERNATIONAL INC CL A	446.10	
MCCORMICK & CO INC COM NON VTG	150.80	
MCDONALDS CORP COM	1,564.50	
MICROSOFT CORP	1,562.28	
MORGAN STANLEY	1,175.00	
NORTHROP GRUMMAN CORPORATION	750.00	
OCCIDENTAL PETE CORP COM	1,290.60	
PNC MULTI-FACTOR SMALL CAP VALUE FUND CLASS	1,515.77	
PARKER HANNIFIN CORP	440.20	
PEPSICO INC COM	450.80	
PFIZER INC COM	2,026.40	
PRICE T ROWE GROUP INC COM	1,526.00	
RAYTHEON COMPANY	806.64	
ROWE T PRICE MID CAP VALUE F COM	4,637.98	
S&P GLOBAL INC	780.00	
SHERWIN WILLIAMS CO	94.60	
SMUCKER J M CO COM NEW	397.80	
STANLEY BLACK & DECKER INC	163.80	
STATE STR CORP COM	882.00	
STRYKER CORP COM	394.80	
SUNTRUST BANKS INC COM	1,894.60	
TEXAS INSTRS INC COM	1,932.70	
THERMO ELECTRON CORP COM	115.30	
TYSON FDS INC COM	456.00	
UNITED TECHNOLOGIES CORP COM	502.25	
UNITEDHEALTH GROUP INC COM	927.00	
VISA INC CLASS A SHARES	398.20	
WEC ENERGY GROUP INC	2,019.94	
WASTE MANAGEMENT INC NEW COM	1,078.80	

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)		67,404.00

NON-SECTION 199A NONQUALIFIED DIVIDENDS

ASSET BASED DISQUALIFICATION

STATEMENT 4

EXPLANATION OF INCOME AND DEDUCTIONS

ROWE T PRICE MID CAP VALUE F COM	323.97	
PNC GOVT MONEY MARKET FUND #405	5,501.66	
HOLDING PERIOD BASED DISQUALIFICATION		
AUTOMATIC DATA PROCESSING INC	75.90	
DANAHER CORP	16.00	
TOTAL NON-SECTION 199A NONQUALIFIED DIVIDENDS (ROUNDED)		5,918.00
TOTAL OTHER DIVIDENDS		73,322.00
TOTAL DIVIDEND INCOME		82,410.00

FOREIGN TAXES

ROYAL DUTCH SHELL PLC ADR A	263.67	
SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B	116.66	
TOTAL FINA S A	899.78	
TRANSCANADA CORP (HOLDING CO)	104.16	
TOTAL FOREIGN TAXES (ROUNDED)		1,384.00

STATEMENT 5

SUPPLEMENTAL INFORMATION

INVESTMENT MANAGEMENT FEES

ALLOCABLE:		
INVESTMENT MANAGEMENT FEES	38,978.89	
TOTAL ALLOCABLE (ROUNDED)		38,979.00
NET INVESTMENT MANAGEMENT FEES		38,979.00

MISCELLANEOUS EXPENSES

NONALLOCABLE:		
GOVERNMEMNT NATL MTG ASSN POOL 780626	1.34	
TOTAL NONALLOCABLE (ROUNDED)		1.00
NET MISCELLANEOUS EXPENSES		1.00

STATEMENT 6

CECIL & IRENE HYLTON FDN 2

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100. ABBVIE INC	12/08/2017	07/20/2018	8,856.88	9,599.73			-742.85
207. AGILENT TECHNOLOGIES (IPO)	VAR	01/04/2018	14,276.64	12,531.94			1,744.70
53. AGILENT TECHNOLOGIES (IPO)	04/24/2017	01/04/2018	3,676 58	2,880.82			795.76
20. AMAZON.COM INC	05/04/2018	07/20/2018	36,245 13	31,620.26			4,624.87
700. ANALOG DEVICES INC	VAR	05/23/2018	66,105.53	57,393.46			8,712.07
110. AUTOMATIC DATA PROCESSING INC	05/25/2018	07/20/2018	15,101.70	14,366 54			735.16
140. BAXTER INTERNATIONAL INC	01/04/2018	07/20/2018	10,486.36	9,577.79			908.57
40. BOEING CO	10/20/2017	07/20/2018	14,211.01	10,586.56			3,624.45
270. BORG WARNER INC.	VAR	07/20/2018	11,961.11	13,821.27			-1,860.16
340. CBRE GROUP INC	VAR	07/20/2018	16,768.92	16,044.32			724.60
100. CELANESE CORP	05/16/2018	07/20/2018	11,310.95	11,122.16			188.79
80. CENTENE CORP	04/27/2018	07/20/2018	10,846.25	8,824.64			2,021.61
150. CHEVRON CORPORATION	06/13/2018	07/20/2018	18,337.26	19,078.30	W	741.04	
350. CISCO SYSTEMS INC	04/26/2018	07/20/2018	14,689.66	15,474 63			-784.97
150. CITIGROUP INC	07/28/2017	07/20/2018	10,388.86	10,133.91			254.95
170. CONOCOPHILLIPS	11/06/2017	07/20/2018	11,887.94	9,105.29			2,782.65
100. DANAHER CORP	06/15/2018	07/20/2018	10,127.92	10,208.24			-80.32
90. EASTMAN CHEM CO	03/06/2018	07/20/2018	9,004.38	9,444.11			-439.73
40. FEDEX CORPORATION	05/15/2018	07/20/2018	9,383.48	9,893.14			-509.66
143. FEDEX CORPORATION	05/15/2018	11/16/2018	32,385.42	35,367.96			-2,982.54
7. FEDEX CORPORATION	05/15/2018	11/16/2018	1,582.26	1,731.30			-149.04
1076. FIRST DATA CORP- CLASS A	VAR	11/02/2018	20,139.44	27,081.20			-6,941.76
177. FIRST DATA CORP- CLASS A	08/17/2018	11/05/2018	3,265.02	4,371.71			-1,106.69
18. FIRST DATA CORP- CLASS A	08/17/2018	11/05/2018	332 82	444.58			-111.76
150. FIRST DATA CORP- CLASS A	08/17/2018	11/06/2018	2,801.93	3,704.83			-902.90
29. FIRST DATA CORP- CLASS A	08/17/2018	11/06/2018	541.36	716.27			-174.91
150. KOHLS CORP COM	04/05/2018	07/20/2018	11,046.00	9,975.71			1,070.29
120. LAUDER ESTEE COS INC CL A	09/29/2017	07/20/2018	16,926.98	12,942.36			3,984.62
171. LAUDER ESTEE COS INC CL A	VAR	08/16/2018	22,846 72	18,441 32			4,405.40
97. LAUDER ESTEE COS INC CL A	09/01/2017	08/16/2018	12,975.04	10,460.09			2,514.95
10. LAUDER ESTEE COS INC CL A	09/01/2017	08/17/2018	1,347.53	1,078.36			269.17
172. LAUDER ESTEE COS INC CL A	VAR	08/17/2018	23,257.49	18,546.13			4,711.36
23.00357 LILLY ELI & CO	07/13/2018	07/20/2018	2,037.62	2,059.90			-22.28
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
86.99643 LILLY ELI & CO	07/13/2018	07/20/2018	7,706.02	7,790.28	W	84.26	
90. MARRIOTT INTERNATIONAL INC CL A	01/04/2018	07/20/2018	11,988.74	12,259.56			-270.82
143 MARRIOTT INTERNATIONAL INC CL A	01/04/2018	09/14/2018	18,669.72	19,479 07			-809.35
19. MARRIOTT INTERNATIONAL INC CL A	01/04/2018	09/14/2018	2,472.01	2,588.13			-116.12
168. MARRIOTT INTERNATIONAL INC CL A	01/04/2018	09/17/2018	21,802.13	22,884.51			-1,082.38
80. MCCORMICK & CO INC COM NON VTG	VAR	07/20/2018	9,422.28	9,519.09			-96.81
90. MCDONALDS CORP COM	07/28/2017	07/20/2018	14,212.17	14,017.62			194.55
230. MICROSOFT CORP	VAR	07/20/2018	24,430.28	22,924.36			1,505.92
60. MOHAWK INDS INC	VAR	02/02/2018	16,279.01	14,557.32			1,721.69
130. OCCIDENTAL PETE CORP COM	01/19/2018	07/20/2018	10,808.06	9,810.04			998.02
360. PFIZER INC COM	11/10/2017	07/20/2018	13,406.58	12,615.16			791.42
130. PRICE T ROWE GROUP INC COM	08/28/2017	07/20/2018	15,575.16	10,939.98			4,635.18
410. PROLOGIS INC	06/02/2017	02/23/2018	25,101.01	23,322.85			1,778.16
140. ROYAL DUTCH SHELL PLC ADR A	10/23/2017	07/20/2018	9,750.87	8,582.94			1,167.93
60. ROYAL DUTCH SHELL PLC ADR A	10/23/2017	08/23/2018	3,892.35	3,678.40			213.95
9. ROYAL DUTCH SHELL PLC ADR A	10/23/2017	08/24/2018	593.90	551.76			42.14
244. ROYAL DUTCH SHELL PLC ADR A	VAR	08/24/2018	16,050.31	14,933.62			1,116.69
212. ROYAL DUTCH SHELL PLC ADR A	10/20/2017	08/27/2018	13,995.40	12,942.47			1,052.93
5. ROYAL DUTCH SHELL PLC ADR A	10/20/2017	08/27/2018	330.42	305.25			25.17
107. SHERWIN WILLIAMS CO	VAR	03/02/2018	41,907.19	38,138.29			3,768.90
3. SHERWIN WILLIAMS CO	06/19/2017	03/05/2018	1,166.80	1,067.54			99.26
107. SMUCKER J M CO COM NEW	02/27/2018	06/13/2018	11,208.59	13,716.96			-2,508.37
114. SMUCKER J M CO COM NEW	VAR	06/14/2018	11,847.96	14,475.41			-2,627.45
289. SMUCKER J M CO COM NEW	VAR	06/15/2018	30,278.77	36,081.44			-5,802.67
260. STANLEY BLACK & DECKER INC	VAR	03/09/2018	41,570.95	42,718.95			-1,148.00
515. SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	VAR	12/13/2018	15,797.16	21,491.73			-5,694.57
345. SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	VAR	12/14/2018	10,258.65	14,228.70			-3,970.05
8. TRANSCANADA CORP (HOLDING CO)	06/06/2017	01/19/2018	385.87	378.74			7.13
126. TRANSCANADA CORP (HOLDING CO)	06/06/2017	01/19/2018	6,044.74	5,965.15			79.59
166. TRANSCANADA CORP (HOLDING CO)	VAR	01/19/2018	7,969.85	7,855.43			114.42
90. TRANSCANADA CORP (HOLDING CO)	06/05/2017	01/22/2018	4,315.92	4,238.83			77.09
430. TRANSCANADA CORP (HOLDING CO)	VAR	01/22/2018	20,621.88	20,213.28			408.60
160. TYSON FDS INC COM	09/29/2017	07/20/2018	10,260.67	11,288.70			-1,028.03
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
110. TYSON FDS INC COM	VAR	07/27/2018	7,020.72	7,760.64			-739.92
260. US FOODS HOLDING CORP	VAR	07/20/2018	10,445.62	9,788.42			657.20
96. US FOODS HOLDING CORP	VAR	10/11/2018	2,800.95	3,589.21			-788.26
864. US FOODS HOLDING CORP	VAR	10/11/2018	24,508.94	32,156.94			-7,648.00
55000. USA TREASURY NOTES 01.500% DUE 12/31/2018	02/27/2018	07/27/2018	54,849.61	54,757.21			92.40
45000. USA TREASURY NOTES 01.500% DUE 12/31/2018	02/27/2018	08/23/2018	44,892.77	44,801.36			91.41
45000. USA TREASURY NOTE 01.625% DUE 12/31/2019	08/29/2018	10/30/2018	44,428.71	44,441.01			-12.30
20000. USA TREASURY NOTE 01.625% DUE 12/31/2019	08/29/2018	12/27/2018	19,800.77	19,751.56			49.21
100. UNITED TECHNOLOGIES CORP COM	07/13/2018	07/20/2018	13,038.58	12,950.17			88.41
350. UNITED TECHNOLOGIES CORP COM	07/13/2018	12/13/2018	41,774.51	45,325.59			-3,551.08
190. WASTE MANAGEMENT INC NEW COM	03/09/2018	07/20/2018	15,710.89	16,504.16			-793.27
Totals			1,184,545.68	1,176,016.66		825.30	9,354.32

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
240. AETNA INC NEW	VAR	04/26/2018	42,966.94	14,782.99			28,183.95
123. AGILENT TECHNOLOGIES (IPO)	VAR	06/15/2018	8,083.46	6,675.10			1,408.36
507. AGILENT TECHNOLOGIES (IPO)	VAR	06/15/2018	33,415.39	26,905.65			6,509.74
30. ALPHABET INC/CA-CL A	11/02/2015	07/20/2018	35,945.83	22,322.52			13,623.31
690. ALTRIA GROUP INC	VAR	05/04/2018	38,896.59	25,516.22			13,380.37
110. AMERICAN WATER WORKS CO INC	02/09/2016	07/20/2018	9,632.57	7,213.28			2,419.29
90. AMGEN INC	VAR	07/20/2018	17,169.16	11,150.56			6,018.60
260. APPLE INC	04/28/2017	07/20/2018	49,475.01	37,351.86			12,123.15
190. APPLIED MATERIALS INC	07/13/2016	07/20/2018	8,882.38	4,919.39			3,962.99
8. APPLIED MATERIALS INC	07/13/2016	10/25/2018	260.80	207.13			53.67
679. APPLIED MATERIALS INC	07/13/2016	10/25/2018	22,155.55	17,580.33			4,575.22
23. APPLIED MATERIALS INC	07/13/2016	10/26/2018	729.88	595.50			134.38
20000. BNP PARIBAS SEDOL ISIN US05574LPT97	VAR	08/20/2018	20,000.00	20,242.00			-242.00
170. BANK NEW YORK MELLON CORP COM	04/29/2016	07/20/2018	8,923 18	6,819.81			2,103.37
113. BERRY GLOBAL GROUP INC	08/25/2016	05/15/2018	5,399.18	5,121.10			278.08
518. BERRY GLOBAL GROUP INC	VAR	05/15/2018	24,645.90	23,366.53			1,279.37
151. BERRY GLOBAL GROUP INC	VAR	05/16/2018	7,205.23	6,732.03			473.20
149. BERRY GLOBAL GROUP INC	VAR	05/16/2018	7,112.94	6,506.58			606.36
57. BERRY GLOBAL GROUP INC	08/24/2016	05/16/2018	2,717.10	2,469.50			247.60
23. BERRY GLOBAL GROUP INC	08/24/2016	05/17/2018	1,093.28	996.46			96.82
9. BERRY GLOBAL GROUP INC	08/24/2016	05/17/2018	427.01	389.92			37.09
50. BIOGEN INC	08/02/2016	07/20/2018	17,987.76	14,756.41			3,231.35
38. BORG WARNER INC.	09/29/2017	10/11/2018	1,481.46	1,925.27			-443.81
48. BORG WARNER INC.	09/29/2017	10/11/2018	1,857.84	2,431.91			-574.07
185. BORG WARNER INC.	VAR	10/11/2018	7,050.15	8,425.59			-1,375.44
262. BORG WARNER INC.	VAR	10/12/2018	9,899.75	11,664.80			-1,765.05
213. BORG WARNER INC.	08/18/2017	10/15/2018	8,108.38	9,470.15			-1,361.77
34. BORG WARNER INC.	08/18/2017	10/15/2018	1,298.64	1,511.67			-213.03
137 BORG WARNER INC.	VAR	10/16/2018	5,227.69	6,089.81			-862.12
53. BORG WARNER INC.	08/18/2017	10/16/2018	2,022.31	2,355.19			-332.88
110. BURLINGTON STORES INC	VAR	07/20/2018	17,020.08	9,987.03			7,033.05
670. CBS CORP CLASS B WI	VAR	02/02/2018	37,486.30	34,892.89			2,593.41 -.01
370. CITIZENS FINANCIAL GROUP	11/14/2016	07/20/2018	14,878.87	11,350.86			3,528.01
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
450. COMCAST CORPORATION CL A	VAR	05/04/2018	14,336.06	10,609.08			3,726.98
350. COMCAST CORPORATION CL A	10/12/2011	07/20/2018	12,034.17	4,144.93			7,889.24
200. CONSTELLATION BRANDS INC CL A	05/16/2014	07/02/2018	42,988.22	16,437.90			26,550.32
230. CONSTELLATION BRANDS INC CL A	VAR	07/13/2018	49,617.25	18,357.73			31,259.52
155. CUMMINS INC	02/21/2017	07/02/2018	20,470.15	23,909.64			-3,439.49
95. CUMMINS INC	VAR	07/03/2018	12,547.82	14,482.82			-1,935.00
190. DOWDUPONT INC	10/14/2016	07/20/2018	12,515.13	10,166.00			2,349.13
615. DOWDUPONT INC	VAR	10/25/2018	32,586.27	31,822.33			763.94
75. DOWDUPONT INC	VAR	10/25/2018	3,998.42	3,863.95			134.47
20. DOWDUPONT INC	04/29/2015	10/26/2018	1,043.52	1,030.32			13.20
150. FACEBOOK INC	05/06/2016	07/20/2018	31,454.85	17,884.29			13,570.56
230. FACEBOOK INC	VAR	08/17/2018	39,832.45	26,258.78			13,573.67
125000. FEDERAL NATL MTG ASSN NTS	08/15/2014	02/08/2018	125,000.00	123,426.25			1,573.75
6.88 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	01/31/2018	6.88	7.13			-0.25
3.13 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	02/28/2018	3.13	3.24			-0.11
3.75 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	03/31/2018	3.75	3.89			-0.14
3.23 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	04/30/2018	3.23	3.35			-0.12
4.21 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	05/31/2018	4.21	4.36			-0.15
2.77 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	06/30/2018	2.77	2.87			-0.10
3.8 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	07/31/2018	3.80	3.94			-0.14
4.01 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	08/31/2018	4.01	4.16			-0.15
2.63 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	09/30/2018	2.63	2.73			-0.10
3.66 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	10/31/2018	3.66	3.79			-0.13
3.57 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	11/30/2018	3.57	3.70			-0.13
3.43 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	12/31/2018	3.43	3.55			-0.12
71. GENERAL DYNAMICS CORP COM	05/27/2015	07/13/2018	13,693.00	9,974.79			3,718.21
30. GENERAL DYNAMICS CORP COM	05/27/2015	07/13/2018	5,798.17	4,214.70			1,583.47
159. GENERAL DYNAMICS CORP COM	VAR	07/16/2018	30,465.83	22,331.28			8,134.55
990. HALLIBURTON CO	VAR	06/13/2018	47,371.87	57,134.03			-9,762.16
90. HOME DEPOT INC COM	11/09/2015	02/02/2018	17,581.77	11,167.15			6,414.62
100. HOME DEPOT INC COM	01/09/2012	07/20/2018	20,262.73	4,320.09			15,942.64
297. HONEYWELL INTL INC	02/02/2015	05/15/2018	43,717.38	29,169.20			14,548.18
23. HONEYWELL INTL INC	02/02/2015	05/15/2018	3,382.35	2,258.89			1,123.46
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
136. ILLINOIS TOOL WORKS INC COM	02/17/2016	04/26/2018	19,565.17	12,915.45			6,649.72
264. ILLINOIS TOOL WORKS INC COM	VAR	04/27/2018	37,579.33	24,880.66			12,698.67
220. INTEL CORP	08/22/2016	07/20/2018	11,411.95	7,775.77			3,636.18
310. J P MORGAN CHASE & CO COM	VAR	07/20/2018	34,473.42	19,957.78			14,515.64
70. JOHNSON & JOHNSON COM	02/03/2000	07/20/2018	8,803.12	0.15			8,802.97
251. JOHNSON & JOHNSON COM	02/03/2000	08/16/2018	33,185.36	0.56			33,184.80
50000. JOHNSON & JOHNSON SR NTS	06/20/2008	07/15/2018	50,000.00	49,997.50			2.50
50. LAM RESEARCH CORP	06/02/2015	07/20/2018	8,890.38	4,167.04			4,723.34
190. LAM RESEARCH CORP	VAR	09/14/2018	29,090.75	14,907.24			14,183.51
1. WYETH 983024100	01/01/2001	12/17/2018	12.40	12.40			
1. JPMORGAN CHASE 46625H100	01/01/2001	04/24/2018	98.60	25.00			73.60
1. NU SKIN ENTERPRISES 67018T105	01/01/2001	11/23/2018	476.24	25.00			451.24
180. MOHAWK INDS INC	VAR	04/05/2018	43,104.54	38,537.31			4,567.23
260. MORGAN STANLEY	10/21/2016	07/20/2018	13,052.08	8,689.02			4,363.06
40. NORTHROP GRUMMAN CORPORATION	02/19/2015	07/20/2018	12,963.83	6,795.10			6,168.73
60. PARKER HANNIFIN CORP	04/07/2017	07/20/2018	9,817.55	9,667.89			149.66
100. PARKER HANNIFIN CORP	04/07/2017	07/27/2018	16,460.62	16,113.15			347.47
150. PARKER HANNIFIN CORP	04/07/2017	07/30/2018	24,724.25	24,169.72			554.53
560. PEPSICO INC COM	VAR	02/23/2018	61,312.47	58,092.63			3,219.84
476. PROLOGIS INC	VAR	02/23/2018	29,141.66	25,169.56			3,972.10
284. PROLOGIS INC	VAR	02/26/2018	17,372.53	14,874.68			2,497.85
50. RAYTHEON COMPANY	01/29/2016	07/20/2018	10,079.37	6,364.42			3,714.95
100. S&P GLOBAL INC	VAR	07/20/2018	21,230.72	10,968.58			10,262.14
150. STATE STR CORP COM	09/08/2016	07/20/2018	12,965.83	10,590.30			2,375.53
133. STATE STR CORP COM	09/08/2016	07/27/2018	11,590.36	9,390.06			2,200.30
395. STATE STR CORP COM	VAR	07/27/2018	34,377.83	27,816.60			6,561.23
22. STATE STR CORP COM	VAR	07/27/2018	1,916.84	1,547.04			369.80
60. STRYKER CORP COM	03/15/2017	07/20/2018	10,453.06	7,933.61			2,519.45
220. STRYKER CORP COM	VAR	09/14/2018	37,570.28	28,849.42			8,720.86
260. SUNTRUST BANKS INC COM	06/23/2016	07/20/2018	18,449.61	11,182.89			7,266.72
160. T-MOBILE US INC	VAR	07/20/2018	9,462.28	10,872.17			-1,409.89
180. TEXAS INSTRS INC COM	11/11/2015	07/20/2018	20,703.33	10,417.52			10,285.81
29. TEXAS INSTRS INC COM	11/11/2015	11/02/2018	2,758.59	1,678.38			1,080.21
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
621. TEXAS INSTRS INC COM	VAR	11/02/2018	58,953.93	35,329.94			23,623.99
50. THERMO ELECTRON CORP COM	08/20/2015	01/04/2018	9,952.56	6,649.32			3,303.24
123. THERMO ELECTRON CORP COM	08/20/2015	07/13/2018	25,990.37	16,357.34			9,633.03
97. THERMO ELECTRON CORP COM	VAR	07/16/2018	20,321.76	12,898.52			7,423.24
230. TOTAL FINA S A	VAR	07/20/2018	14,184.56	11,644.53			2,540.03
59. TYSON FDS INC COM	03/11/2016	07/27/2018	3,765.66	3,984.41			-218.75
34. TYSON FDS INC COM	03/11/2016	07/27/2018	2,170.85	2,296.10			-125.25
184. TYSON FDS INC COM	03/11/2016	07/30/2018	10,765.26	12,425.94			-1,660.68
213. TYSON FDS INC COM	03/11/2016	07/30/2018	12,612.31	14,384.38			-1,772.07
70. UNITED RENTALS INC COM	05/25/2017	07/20/2018	10,578.61	7,870.56			2,708.05
20000. USA TREASURY NOTES 01.500% DUE 12/31/2018	01/29/2016	03/28/2018	19,914.84	20,296.09			-381.25
35000. USA TREASURY NOTES 01.500% DUE 12/31/2018	01/29/2016	04/26/2018	34,850.98	35,518.17			-667.19
20000. USA TREASURY NOTES 01.500% DUE 12/31/2018	01/29/2016	05/31/2018	19,927 35	20,296.09			-368.74
10000. USA TREASURY NOTES 01 500% DUE 12/31/2018	01/29/2016	06/27/2018	9,966.80	10,148.05			-181.25
45000. USA TREASURY NOTES 01.500% DUE 12/31/2018	01/29/2016	07/27/2018	44,876.95	45,666.21			-789.26
35000 USA TREASURY NOTES 01.500% DUE 10/31/2019	11/29/2016	08/23/2018	34,598.05	35,129 88			-531.83
10000. USA TREASURY NOTES 01.500% DUE 10/31/2019	11/29/2016	09/26/2018	9,875.39	10,037.11			-161.72
165000. USA TREASURY NOTE 01.625% DUE 12/31/2019	VAR	09/26/2018	162,782.78	165,805.86			-3,023.08
30000. USA TREASURY NOTE 01.625% DUE 12/31/2019	01/06/2017	10/30/2018	29,619.14	30,110.15			-491.01
30000. USA TREASURY NOTES 02.750% DUE 02/15/2019	03/30/2010	08/23/2018	30,075.00	27,761.72			2,313.28
125000. USA TREASURY NOTES 03.625% DUE 02/15/2020	VAR	12/27/2018	126,357.43	140,476.57			-14,119.14
60000. USA TREASURY NOTES 01.375% DUE 09/30/2018	11/06/2015	01/31/2018	59,850.00	60,405.47			-555.47
105000. USA TREASURY NOTES 01.375% DUE 09/30/2018	11/06/2015	03/28/2018	104,708.79	105,709.57			-1,000.78
10000. USA TREASURY NOTES 01.625% DUE 08/15/2022	01/30/2014	08/23/2018	9,599.61	9,283.59			316.02
115000.06671 USA TREASURY NOTES 02.500% DUE 08/15/2023	08/27/2015	08/23/2018	113,859.04	118,966.67	W	5,107.63	
134999.93329 USA TREASURY NOTES 02.500% DUE 08/15/2023	VAR	08/23/2018	133,660.48	139,732.75			-6,072.27
75000. USA TREASURY NOTES 02.500% DUE 08/15/2023	11/05/2015	10/30/2018	73,505.86	77,261.71			-3,755.85
40000. USA TREASURY NOTES 02.500% DUE 08/15/2023	11/05/2015	11/30/2018	39,370.31	41,206.25			-1,835.94
60. UNITEDHEALTH GROUP INC COM	01/27/2017	07/20/2018	15,173.80	9,778.18			5,395.62
110. VISA INC CLASS A SHARES	02/08/2013	07/20/2018	15,482.30	4,332.99			11,149.31
220. WEC ENERGY GROUP INC	VAR	07/20/2018	14,258.78	4,494.64			9,764.14
172. WYNDHAM WORLDWIDE CORP	VAR	01/04/2018	19,957.25	12,667.30			7,289.95
368. WYNDHAM WORLDWIDE CORP	VAR	01/05/2018	41,522.82	23,008.42			18,514.40
Totals							

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CECIL & IRENE HYLTON FDN 2

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
25000. XTO ENERGY INC SR UNSECURED	07/15/2010	06/15/2018	25,000.00	28,577.25			-3,577.25
170. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182	06/19/2017	07/20/2018	15,598.79	13,575 16			2,023.63
120. ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR000886286	04/10/2017	05/04/2018	12,848.55	11,782 44			1,066 11
80. ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR000886286	04/10/2017	07/20/2018	8,850.28	7,854.96			995.32
118. ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR000886286	VAR	11/08/2018	12,788.69	11,545.00			1,243.69
143. ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR000886286	04/07/2017	11/09/2018	15,390.36	13,920.89			1,469.47
25. ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR000886286	VAR	11/09/2018	2,695.88	2,431.13			264.75
24. ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR000886286	04/07/2017	11/12/2018	2,551.19	2,328.60			222.59
Totals			3,132,106.80	2,644,071.41		5,107.63	493,143.02

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN		
ROWE T PRICE MID CAP VALUE F COM	17.45	
TOTAL UNRECAPTURED SECTION 1250 GAIN		17.00
OTHER CAPITAL GAIN DISTRIBUTIONS		
BAIRD MIDCAP INST	17,029.58	
CARILLON EAGLE SMALL CAP GROWTH-I FUND 393	21,245.42	
ROWE T PRICE MID CAP VALUE F COM	26,713.91	
TOTAL OTHER CAPITAL GAIN DISTRIBUTIONS		64,989.00
TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)		65,006.00

STATEMENT 15

EXPLANATION OF INCOME AND DEDUCTIONS

INCOME

INTEREST INCOME

UNITED STATES GOVERNMENT INTEREST

USA TREASURY NOTES 01.500% DUE 12/31/2018	2,483.95	
USA TREASURY NOTES 02.375% DUE 08/15/2024	3,206.26	
USA TREASURY NOTES 02.125% DUE 09/30/2021	2,248.96	
USA TREASURY NOTES 01.500% DUE 10/31/2019	564.13	
USA TREASURY NOTES 02.250% DUE 11/15/2024	6,666.24	
USA TREASURY NOTE 01.625% DUE 12/31/2019	4,209.36	
USA TREASURY NOTES 02.000% DUE 02/15/2025	2,300.00	
USA TREASURY NOTES 02.750% DUE 02/15/2019	845.18	
USA TREASURY NOTES 02.250% DUE 11/15/2025	9,972.72	
USA TREASURY NOTES 03.625% DUE 02/15/2020	11,631.04	
USA TREASURY NOTES 02.625% DUE 08/15/2020	1,968.76	
USA TREASURY NOTES 03.125% DUE 05/15/2021	15,312.50	
USA TREASURY NOTES 02.125% DUE 08/15/2021	1,068.99	
USA TREASURY NOTES 01.375% DUE 09/30/2018	995.00	
USA TREASURY NOTES 01.625% DUE 08/15/2022	166.47	
USA TREASURY NOTES 02.000% DUE 07/31/2020	6,900.00	
USA TREASURY NOTES 02.500% DUE 08/15/2023	17,726.90	
USA TREASURY NOTES 01.750% DUE 10/31/2020	926.73	
USA TREASURY NOTES 02.500% DUE 05/15/2024	1,125.00	
USA TREASURY NOTES 02.375% DUE 05/15/2027	5,042.40	
USA TREASURY NOTES 02.125% DUE 05/15/2025	3,506.26	
TOTAL (ROUNDED)		98,867.00

FOREIGN INTEREST

BNP PARIBAS SEDOL ISIN US05574LPT97	540.00	
HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK5	1,020.00	
ROYAL BANK OF CANADA SEDOL ISIN US7	281.26	
SHELL INTERNATIONAL FIN ISIN US822582AM49 S	1,531.26	
WESTPAC BANKING CORP ISIN US961214BK83 SEDO	3,900.00	
TOTAL (ROUNDED)		7,273.00

OTHER INTEREST

BANK OF AMERICA CORP 05.625% DUE 07/01/2020	1,968.76
BERKSHIRE HATHAWAY INC SR UNSEC	750.00
FEDERAL NATL MTG ASSN NTS	546.88

STATEMENT 1

EXPLANATION OF INCOME AND DEDUCTIONS

FHLMC MULTIFAMILY STRUCTURED P SERIES K067	758.58	
GOVERNMEMNT NATL MTG ASSN POOL 780626	19.95	
JPMORGAN CHASE & CO CALL 03/18/2023 @ 100.0	231.00	
JOHNSON & JOHNSON SR NTS	2,575.00	
METLIFE INC SER D UNSC	441.65	
ORACLE CORP CALL 03/15/2022 @ 100.000 UNSC	205.56	
SIERRA PACIFIC POWER CO CALL 02/01/2026 MOR	151.67	
US BANCORP SER MTN CALL 06/15/22 @100	295.00	
WELLS FARGO & COMPANY SUBORDINATED	412.50	
XTO ENERGY INC SR UNSECURED	687.50	
TOTAL (ROUNDED)		9,044.00
TOTAL INTEREST INCOME		115,184.00

DIVIDEND INCOME

USGI DIVIDENDS

QUALIFIED USGI DIVIDENDS

PNC MULTI-FACTOR SMALL CAP VALUE FUND CLASS	1.06	
TOTAL QUALIFIED USGI DIVIDENDS (ROUNDED)		1.00

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

ROWE T PRICE MID CAP VALUE F COM	83.74	
PNC GOVT MONEY MARKET FUND #405	1,073.73	
TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED)		1,157.00
TOTAL USGI DIVIDENDS		1,158.00

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

ROYAL DUTCH SHELL PLC ADR A	1,757.80	

STATEMENT 2

EXPLANATION OF INCOME AND DEDUCTIONS

SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B	466.63	
TOTAL FINA S A	2,999.24	
TRANSCANADA CORP (HOLDING CO)	416.65	
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH01	1,226.40	
ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 I	1,063.00	
TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)		7,930.00
TOTAL FOREIGN DIVIDENDS		7,930.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

ABBVIE INC	1,627.20
AETNA INC NEW	240.00
AGILENT TECHNOLOGIES (IPO)	226.48
ALTRIA GROUP INC	938.40
AMERICAN WATER WORKS CO INC	789.90
AMGEN INC	1,927.20
ANALOG DEVICES INC	336.00
APPLE INC	2,953.64
APPLIED MATERIALS INC	412.00
ARCHER DANIELS MIDLAND CO	355.10
AUTOMATIC DATA PROCESSING INC	552.00
BAIRD MIDCAP INST	401.62
BANK OF AMERICA CORP	480.00
BANK NEW YORK MELLON CORP COM	736.80
BAXTER INTERNATIONAL INC	319.00
BOEING CO	1,162.80
BORG WARNER INC.	586.50
BRISTOL-MYERS SQUIBB CO	256.00
CBS CORP CLASS B WI	120.60
CSX CORP COM	279.40
CELANESE CORP	436.86
CHEVRON CORPORATION	1,187.20
CISCO SYSTEMS INC	1,555.10
CITIGROUP INC	927.60
CITIZENS FINANCIAL GROUP	1,485.80
COMCAST CORPORATION CL A	1,275.70
CONOCOPHILLIPS	864.55
CONSTELLATION BRANDS INC CL A	541.80
COSTCO WHSL CORP NEW COM	193.80
CUMMINS INC	540.00
DANAHER CORP	115.20
DOWDUPONT INC	953.80
EASTMAN CHEM CO	672.00

STATEMENT 3

EXPLANATION OF INCOME AND DEDUCTIONS

FEDEX CORPORATION	221.00	
GENERAL DYNAMICS CORP COM	702.00	
HALLIBURTON CO	356.40	
HOME DEPOT INC COM	1,606.80	
HONEYWELL INTL INC	238.40	
ILLINOIS TOOL WORKS INC COM	624.00	
INTEL CORP	1,281.00	
J P MORGAN CHASE & CO COM	3,320.72	
JOHNSON & JOHNSON COM	558.54	
KOHLS CORP COM	1,079.70	
LAM RESEARCH CORP	713.00	
LAUDER ESTEE COS INC CL A	433.20	
LILLY ELI & CO	438.76	
MARRIOTT INTERNATIONAL INC CL A	446.10	
MCCORMICK & CO INC COM NON VTG	150.80	
MCDONALDS CORP COM	1,564.50	
MICROSOFT CORP	1,562.28	
MORGAN STANLEY	1,175.00	
NORTHROP GRUMMAN CORPORATION	750.00	
OCCIDENTAL PETE CORP COM	1,290.60	
PNC MULTI-FACTOR SMALL CAP VALUE FUND CLASS	1,515.77	
PARKER HANNIFIN CORP	440.20	
PEPSICO INC COM	450.80	
PFIZER INC COM	2,026.40	
PRICE T ROWE GROUP INC COM	1,526.00	
RAYTHEON COMPANY	806.64	
ROWE T PRICE MID CAP VALUE F COM	4,637.98	
S&P GLOBAL INC	780.00	
SHERWIN WILLIAMS CO	94.60	
SMUCKER J M CO COM NEW	397.80	
STANLEY BLACK & DECKER INC	163.80	
STATE STR CORP COM	882.00	
STRYKER CORP COM	394.80	
SUNTRUST BANKS INC COM	1,894.60	
TEXAS INSTRS INC COM	1,932.70	
THERMO ELECTRON CORP COM	115.30	
TYSON FDS INC COM	456.00	
UNITED TECHNOLOGIES CORP COM	502.25	
UNITEDHEALTH GROUP INC COM	927.00	
VISA INC CLASS A SHARES	398.20	
WEC ENERGY GROUP INC	2,019.94	
WASTE MANAGEMENT INC NEW COM	1,078.80	
TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)		67,404.00

NON-SECTION 199A NONQUALIFIED DIVIDENDS

ASSET BASED DISQUALIFICATION

STATEMENT 4

EXPLANATION OF INCOME AND DEDUCTIONS

ROWE T PRICE MID CAP VALUE F COM	323.97	
PNC GOVT MONEY MARKET FUND #405	5,501.66	
HOLDING PERIOD BASED DISQUALIFICATION		
AUTOMATIC DATA PROCESSING INC	75.90	
DANAHER CORP	16.00	
TOTAL NON-SECTION 199A NONQUALIFIED DIVIDENDS (ROUNDED)		5,918.00
TOTAL OTHER DIVIDENDS		73,322.00
TOTAL DIVIDEND INCOME		82,410.00

FOREIGN TAXES

ROYAL DUTCH SHELL PLC ADR A	263.67	
SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B	116.66	
TOTAL FINA S A	899.78	
TRANSCANADA CORP (HOLDING CO)	104.16	
TOTAL FOREIGN TAXES (ROUNDED)		1,384.00

SUPPLEMENTAL INFORMATION

INVESTMENT MANAGEMENT FEES

ALLOCABLE:		
INVESTMENT MANAGEMENT FEES	38,978.89	
TOTAL ALLOCABLE (ROUNDED)		38,979.00
NET INVESTMENT MANAGEMENT FEES		38,979.00

MISCELLANEOUS EXPENSES

NONALLOCABLE:		
GOVERNMEMNT NATL MTG ASSN POOL 780626	1.34	
TOTAL NONALLOCABLE (ROUNDED)		1.00
NET MISCELLANEOUS EXPENSES		1.00

STATEMENT 6

CECIL & IRENE HYLTON FDN 2

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100. ABBVIE INC	12/08/2017	07/20/2018	8,856.88	9,599.73			-742.85
207. AGILENT TECHNOLOGIES (IPO)	VAR	01/04/2018	14,276.64	12,531.94			1,744.70
53. AGILENT TECHNOLOGIES (IPO)	04/24/2017	01/04/2018	3,676.58	2,880 82			795.76
20. AMAZON.COM INC	05/04/2018	07/20/2018	36,245.13	31,620.26			4,624.87
700. ANALOG DEVICES INC	VAR	05/23/2018	66,105.53	57,393.46			8,712.07
110. AUTOMATIC DATA PROCESSING INC	05/25/2018	07/20/2018	15,101.70	14,366.54			735.16
140. BAXTER INTERNATIONAL INC	01/04/2018	07/20/2018	10,486.36	9,577.79			908.57
40. BOEING CO	10/20/2017	07/20/2018	14,211.01	10,586.56			3,624.45
270. BORG WARNER INC.	VAR	07/20/2018	11,961.11	13,821.27			-1,860.16
340. CBRE GROUP INC	VAR	07/20/2018	16,768.92	16,044.32			724.60
100. CELANESE CORP	05/16/2018	07/20/2018	11,310.95	11,122.16			188.79
80. CENTENE CORP	04/27/2018	07/20/2018	10,846.25	8,824.64			2,021.61
150. CHEVRON CORPORATION	06/13/2018	07/20/2018	18,337.26	19,078.30	W	741.04	
350. CISCO SYSTEMS INC	04/26/2018	07/20/2018	14,689.66	15,474.63			-784.97
150. CITIGROUP INC	07/28/2017	07/20/2018	10,388.86	10,133.91			254.95
170. CONOCOPHILLIPS	11/06/2017	07/20/2018	11,887.94	9,105.29			2,782.65
100. DANAHER CORP	06/15/2018	07/20/2018	10,127.92	10,208.24			-80.32
90. EASTMAN CHEM CO	03/06/2018	07/20/2018	9,004.38	9,444.11			-439.73
40. FEDEX CORPORATION	05/15/2018	07/20/2018	9,383.48	9,893.14			-509.66
143. FEDEX CORPORATION	05/15/2018	11/16/2018	32,385.42	35,367.96			-2,982.54
7. FEDEX CORPORATION	05/15/2018	11/16/2018	1,582.26	1,731.30			-149.04
1076. FIRST DATA CORP- CLASS A	VAR	11/02/2018	20,139.44	27,081 20			-6,941.76
177. FIRST DATA CORP- CLASS A	08/17/2018	11/05/2018	3,265.02	4,371.71			-1,106.69
18. FIRST DATA CORP- CLASS A	08/17/2018	11/05/2018	332.82	444.58			-111.76
150. FIRST DATA CORP- CLASS A	08/17/2018	11/06/2018	2,801.93	3,704.83			-902.90
29. FIRST DATA CORP- CLASS A	08/17/2018	11/06/2018	541.36	716.27			-174.91
150. KOHLS CORP COM	04/05/2018	07/20/2018	11,046.00	9,975.71			1,070.29
120. LAUDER ESTEE COS INC CL A	09/29/2017	07/20/2018	16,926.98	12,942.36			3,984.62
171. LAUDER ESTEE COS INC CL A	VAR	08/16/2018	22,846.72	18,441.32			4,405.40
97. LAUDER ESTEE COS INC CL A	09/01/2017	08/16/2018	12,975.04	10,460.09			2,514.95
10. LAUDER ESTEE COS INC CL A	09/01/2017	08/17/2018	1,347.53	1,078.36			269.17
172. LAUDER ESTEE COS INC CL A	VAR	08/17/2018	23,257.49	18,546.13			4,711.36
23.00357 LILLY ELI & CO	07/13/2018	07/20/2018	2,037.62	2,059.90			-22.28
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
86.99643 LILLY ELI & CO	07/13/2018	07/20/2018	7,706.02	7,790.28	W	84.26	
90. MARRIOTT INTERNATIONAL INC CL A	01/04/2018	07/20/2018	11,988.74	12,259.56			-270.82
143. MARRIOTT INTERNATIONAL INC CL A	01/04/2018	09/14/2018	18,669.72	19,479.07			-809 35
19. MARRIOTT INTERNATIONAL INC CL A	01/04/2018	09/14/2018	2,472.01	2,588.13			-116.12
168. MARRIOTT INTERNATIONAL INC CL A	01/04/2018	09/17/2018	21,802.13	22,884.51			-1,082.38
80. MCCORMICK & CO INC COM NON VTG	VAR	07/20/2018	9,422.28	9,519.09			-96.81
90. MCDONALDS CORP COM	07/28/2017	07/20/2018	14,212.17	14,017.62			194.55
230. MICROSOFT CORP	VAR	07/20/2018	24,430.28	22,924.36			1,505.92
60. MOHAWK INDS INC	VAR	02/02/2018	16,279.01	14,557.32			1,721.69
130. OCCIDENTAL PETE CORP COM	01/19/2018	07/20/2018	10,808.06	9,810.04			998.02
360. PFIZER INC COM	11/10/2017	07/20/2018	13,406.58	12,615.16			791.42
130. PRICE T ROWE GROUP INC COM	08/28/2017	07/20/2018	15,575.16	10,939.98			4,635.18
410. PROLOGIS INC	06/02/2017	02/23/2018	25,101.01	23,322.85			1,778.16
140. ROYAL DUTCH SHELL PLC ADR A	10/23/2017	07/20/2018	9,750.87	8,582.94			1,167.93
60. ROYAL DUTCH SHELL PLC ADR A	10/23/2017	08/23/2018	3,892.35	3,678.40			213.95
9. ROYAL DUTCH SHELL PLC ADR A	10/23/2017	08/24/2018	593.90	551 76			42.14
244. ROYAL DUTCH SHELL PLC ADR A	VAR	08/24/2018	16,050.31	14,933.62			1,116.69
212. ROYAL DUTCH SHELL PLC ADR A	10/20/2017	08/27/2018	13,995.40	12,942.47			1,052.93
5. ROYAL DUTCH SHELL PLC ADR A	10/20/2017	08/27/2018	330.42	305.25			25.17
107. SHERWIN WILLIAMS CO	VAR	03/02/2018	41,907.19	38,138.29			3,768.90
3. SHERWIN WILLIAMS CO	06/19/2017	03/05/2018	1,166.80	1,067.54			99.26
107. SMUCKER J M CO COM NEW	02/27/2018	06/13/2018	11,208.59	13,716.96			-2,508.37
114. SMUCKER J M CO COM NEW	VAR	06/14/2018	11,847.96	14,475.41			-2,627.45
289. SMUCKER J M CO COM NEW	VAR	06/15/2018	30,278.77	36,081.44			-5,802.67
260. STANLEY BLACK & DECKER INC	VAR	03/09/2018	41,570.95	42,718.95			-1,148.00
515. SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	VAR	12/13/2018	15,797.16	21,491.73			-5,694.57
345. SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	VAR	12/14/2018	10,258 65	14,228.70			-3,970.05
8. TRANSCANADA CORP (HOLDING CO)	06/06/2017	01/19/2018	385.87	378.74			7.13
126 TRANSCANADA CORP (HOLDING CO)	06/06/2017	01/19/2018	6,044.74	5,965.15			79.59
166. TRANSCANADA CORP (HOLDING CO)	VAR	01/19/2018	7,969.85	7,855.43			114.42
90. TRANSCANADA CORP (HOLDING CO)	06/05/2017	01/22/2018	4,315.92	4,238.83			77.09
430. TRANSCANADA CORP (HOLDING CO)	VAR	01/22/2018	20,621.88	20,213.28			408.60
160. TYSON FDS INC COM	09/29/2017	07/20/2018	10,260.67	11,288.70			-1,028.03
Totals							

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CECIL & IRENE HYLTON FDN 2

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
110. TYSON FDS INC COM	VAR	07/27/2018	7,020.72	7,760.64			-739.92
260. US FOODS HOLDING CORP	VAR	07/20/2018	10,445.62	9,788.42			657.20
96. US FOODS HOLDING CORP	VAR	10/11/2018	2,800.95	3,589 21			-788.26
864. US FOODS HOLDING CORP	VAR	10/11/2018	24,508.94	32,156.94			-7,648.00
55000. USA TREASURY NOTES 01.500% DUE 12/31/2018	02/27/2018	07/27/2018	54,849.61	54,757.21			92.40
45000. USA TREASURY NOTES 01.500% DUE 12/31/2018	02/27/2018	08/23/2018	44,892.77	44,801.36			91.41
45000. USA TREASURY NOTE 01.625% DUE 12/31/2019	08/29/2018	10/30/2018	44,428.71	44,441.01			-12.30
20000 USA TREASURY NOTE 01.625% DUE 12/31/2019	08/29/2018	12/27/2018	19,800.77	19,751.56			49.21
100. UNITED TECHNOLOGIES CORP COM	07/13/2018	07/20/2018	13,038.58	12,950.17			88.41
350. UNITED TECHNOLOGIES CORP COM	07/13/2018	12/13/2018	41,774.51	45,325.59			-3,551.08
190. WASTE MANAGEMENT INC NEW COM	03/09/2018	07/20/2018	15,710.89	16,504.16			-793.27
Totals			1,184,545.68	1,176,016.66		825.30	9,354.32

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
240. AETNA INC NEW	VAR	04/26/2018	42,966.94	14,782.99			28,183.95
123. AGILENT TECHNOLOGIES (IPO)	VAR	06/15/2018	8,083.46	6,675.10			1,408.36
507. AGILENT TECHNOLOGIES (IPO)	VAR	06/15/2018	33,415.39	26,905.65			6,509.74
30. ALPHABET INC/CA-CL A	11/02/2015	07/20/2018	35,945.83	22,322.52			13,623.31
690. ALTRIA GROUP INC	VAR	05/04/2018	38,896.59	25,516.22			13,380.37
110. AMERICAN WATER WORKS CO INC	02/09/2016	07/20/2018	9,632.57	7,213.28			2,419.29
90. AMGEN INC	VAR	07/20/2018	17,169.16	11,150.56			6,018.60
260. APPLE INC	04/28/2017	07/20/2018	49,475.01	37,351.86			12,123.15
190. APPLIED MATERIALS INC	07/13/2016	07/20/2018	8,882.38	4,919.39			3,962.99
8. APPLIED MATERIALS INC	07/13/2016	10/25/2018	260.80	207.13			53.67
679. APPLIED MATERIALS INC	07/13/2016	10/25/2018	22,155.55	17,580.33			4,575.22
23. APPLIED MATERIALS INC	07/13/2016	10/26/2018	729.88	595.50			134.38
20000. BNP PARIBAS SEDOL ISIN US05574LPT97	VAR	08/20/2018	20,000.00	20,242.00			-242.00
170. BANK NEW YORK MELLON CORP COM	04/29/2016	07/20/2018	8,923.18	6,819.81			2,103.37
113. BERRY GLOBAL GROUP INC	08/25/2016	05/15/2018	5,399.18	5,121.10			278.08
518 BERRY GLOBAL GROUP INC	VAR	05/15/2018	24,645 90	23,366.53			1,279.37
151. BERRY GLOBAL GROUP INC	VAR	05/16/2018	7,205.23	6,732.03			473.20
149. BERRY GLOBAL GROUP INC	VAR	05/16/2018	7,112.94	6,506.58			606.36
57. BERRY GLOBAL GROUP INC	08/24/2016	05/16/2018	2,717.10	2,469.50			247.60
23. BERRY GLOBAL GROUP INC	08/24/2016	05/17/2018	1,093.28	996.46			96.82
9. BERRY GLOBAL GROUP INC	08/24/2016	05/17/2018	427.01	389.92			37.09
50. BIOGEN INC	08/02/2016	07/20/2018	17,987.76	14,756.41			3,231.35
38. BORG WARNER INC.	09/29/2017	10/11/2018	1,481.46	1,925.27			-443.81
48. BORG WARNER INC.	09/29/2017	10/11/2018	1,857.84	2,431.91			-574.07
185 BORG WARNER INC.	VAR	10/11/2018	7,050.15	8,425.59			-1,375.44
262. BORG WARNER INC	VAR	10/12/2018	9,899.75	11,664.80			-1,765.05
213. BORG WARNER INC.	08/18/2017	10/15/2018	8,108.38	9,470.15			-1,361.77
34. BORG WARNER INC.	08/18/2017	10/15/2018	1,298.64	1,511.67			-213.03
137. BORG WARNER INC.	VAR	10/16/2018	5,227.69	6,089.81			-862.12
53. BORG WARNER INC.	08/18/2017	10/16/2018	2,022.31	2,355.19			-332.88
110. BURLINGTON STORES INC	VAR	07/20/2018	17,020.08	9,987.03			7,033.05
670. CBS CORP CLASS B WI	VAR	02/02/2018	37,486.30	34,892.89			2,593.41 -.01
370. CITIZENS FINANCIAL GROUP	11/14/2016	07/20/2018	14,878.87	11,350.86			3,528.01
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
450. COMCAST CORPORATION CL A	VAR	05/04/2018	14,336.06	10,609.08			3,726.98
350. COMCAST CORPORATION CL A	10/12/2011	07/20/2018	12,034.17	4,144.93			7,889.24
200 CONSTELLATION BRANDS INC CL A	05/16/2014	07/02/2018	42,988.22	16,437.90			26,550.32
230 CONSTELLATION BRANDS INC CL A	VAR	07/13/2018	49,617.25	18,357.73			31,259.52
155. CUMMINS INC	02/21/2017	07/02/2018	20,470.15	23,909.64			-3,439.49
95. CUMMINS INC	VAR	07/03/2018	12,547.82	14,482.82			-1,935.00
190 DOWDUPONT INC	10/14/2016	07/20/2018	12,515.13	10,166.00			2,349.13
615. DOWDUPONT INC	VAR	10/25/2018	32,586 27	31,822.33			763.94
75. DOWDUPONT INC	VAR	10/25/2018	3,998.42	3,863.95			134.47
20. DOWDUPONT INC	04/29/2015	10/26/2018	1,043.52	1,030.32			13.20
150. FACEBOOK INC	05/06/2016	07/20/2018	31,454.85	17,884.29			13,570.56
230. FACEBOOK INC	VAR	08/17/2018	39,832.45	26,258.78			13,573.67
125000. FEDERAL NATL MTG ASSN NTS	08/15/2014	02/08/2018	125,000.00	123,426.25			1,573.75
6.88 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	01/31/2018	6.88	7.13			-0.25
3.13 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	02/28/2018	3.13	3.24			-0.11
3.75 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	03/31/2018	3.75	3.89			-0.14
3.23 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	04/30/2018	3.23	3.35			-0.12
4.21 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	05/31/2018	4.21	4.36			-0.15
2.77 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	06/30/2018	2.77	2.87			-0.10
3.8 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	07/31/2018	3.80	3.94			-0.14
4.01 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	08/31/2018	4.01	4.16			-0.15
2.63 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	09/30/2018	2.63	2.73			-0.10
3.66 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	10/31/2018	3.66	3.79			-0.13
3.57 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	11/30/2018	3.57	3.70			-0 13
3.43 GOVERNMEMNT NATL MTG ASSN POOL 780626	02/03/2000	12/31/2018	3.43	3.55			-0.12
71. GENERAL DYNAMICS CORP COM	05/27/2015	07/13/2018	13,693.00	9,974.79			3,718.21
30. GENERAL DYNAMICS CORP COM	05/27/2015	07/13/2018	5,798.17	4,214.70			1,583.47
159. GENERAL DYNAMICS CORP COM	VAR	07/16/2018	30,465.83	22,331.28			8,134.55
990. HALLIBURTON CO	VAR	06/13/2018	47,371.87	57,134.03			-9,762.16
90. HOME DEPOT INC COM	11/09/2015	02/02/2018	17,581.77	11,167.15			6,414.62
100. HOME DEPOT INC COM	01/09/2012	07/20/2018	20,262.73	4,320.09			15,942.64
297. HONEYWELL INTL INC	02/02/2015	05/15/2018	43,717.38	29,169.20			14,548.18
23. HONEYWELL INTL INC	02/02/2015	05/15/2018	3,382.35	2,258.89			1,123.46
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
136. ILLINOIS TOOL WORKS INC COM	02/17/2016	04/26/2018	19,565.17	12,915.45			6,649.72
264. ILLINOIS TOOL WORKS INC COM	VAR	04/27/2018	37,579.33	24,880.66			12,698.67
220. INTEL CORP	08/22/2016	07/20/2018	11,411.95	7,775.77			3,636.18
310. J P MORGAN CHASE & CO COM	VAR	07/20/2018	34,473.42	19,957.78			14,515.64
70. JOHNSON & JOHNSON COM	02/03/2000	07/20/2018	8,803.12	0.15			8,802.97
251. JOHNSON & JOHNSON COM	02/03/2000	08/16/2018	33,185.36	0.56			33,184.80
50000. JOHNSON & JOHNSON SR NTS	06/20/2008	07/15/2018	50,000.00	49,997.50			2.50
50. LAM RESEARCH CORP	06/02/2015	07/20/2018	8,890.38	4,167.04			4,723.34
190. LAM RESEARCH CORP	VAR	09/14/2018	29,090.75	14,907.24			14,183.51
1. WYETH 983024100	01/01/2001	12/17/2018	12.40	12.40			
1. JPMORGAN CHASE 46625H100	01/01/2001	04/24/2018	98.60	25.00			73.60
1. NU SKIN ENTERPRISES 67018T105	01/01/2001	11/23/2018	476.24	25.00			451.24
180. MOHAWK INDS INC	VAR	04/05/2018	43,104.54	38,537.31			4,567.23
260. MORGAN STANLEY	10/21/2016	07/20/2018	13,052.08	8,689.02			4,363.06
40. NORTHROP GRUMMAN CORPORATION	02/19/2015	07/20/2018	12,963.83	6,795.10			6,168.73
60. PARKER HANNIFIN CORP	04/07/2017	07/20/2018	9,817.55	9,667.89			149.66
100. PARKER HANNIFIN CORP	04/07/2017	07/27/2018	16,460.62	16,113.15			347.47
150. PARKER HANNIFIN CORP	04/07/2017	07/30/2018	24,724.25	24,169.72			554.53
560. PEPSICO INC COM	VAR	02/23/2018	61,312.47	58,092.63			3,219.84
476. PROLOGIS INC	VAR	02/23/2018	29,141.66	25,169.56			3,972.10
284. PROLOGIS INC	VAR	02/26/2018	17,372.53	14,874.68			2,497.85
50. RAYTHEON COMPANY	01/29/2016	07/20/2018	10,079.37	6,364.42			3,714.95
100. S&P GLOBAL INC	VAR	07/20/2018	21,230.72	10,968.58			10,262.14
150. STATE STR CORP COM	09/08/2016	07/20/2018	12,965.83	10,590.30			2,375.53
133. STATE STR CORP COM	09/08/2016	07/27/2018	11,590.36	9,390.06			2,200.30
395. STATE STR CORP COM	VAR	07/27/2018	34,377.83	27,816.60			6,561.23
22. STATE STR CORP COM	VAR	07/27/2018	1,916 84	1,547.04			369.80
60. STRYKER CORP COM	03/15/2017	07/20/2018	10,453.06	7,933.61			2,519.45
220. STRYKER CORP COM	VAR	09/14/2018	37,570.28	28,849.42			8,720.86
260. SUNTRUST BANKS INC COM	06/23/2016	07/20/2018	18,449.61	11,182.89			7,266.72
160. T-MOBILE US INC	VAR	07/20/2018	9,462.28	10,872.17			-1,409.89
180. TEXAS INSTRS INC COM	11/11/2015	07/20/2018	20,703.33	10,417.52			10,285.81
29. TEXAS INSTRS INC COM	11/11/2015	11/02/2018	2,758.59	1,678.38			1,080.21
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
621. TEXAS INSTRS INC COM	VAR	11/02/2018	58,953.93	35,329.94			23,623.99
50. THERMO ELECTRON CORP COM	08/20/2015	01/04/2018	9,952.56	6,649.32			3,303.24
123. THERMO ELECTRON CORP COM	08/20/2015	07/13/2018	25,990.37	16,357.34			9,633.03
97. THERMO ELECTRON CORP COM	VAR	07/16/2018	20,321.76	12,898.52			7,423 24
230. TOTAL FINA S A	VAR	07/20/2018	14,184.56	11,644.53			2,540.03
59. TYSON FDS INC COM	03/11/2016	07/27/2018	3,765 66	3,984.41			-218.75
34. TYSON FDS INC COM	03/11/2016	07/27/2018	2,170.85	2,296.10			-125.25
184. TYSON FDS INC COM	03/11/2016	07/30/2018	10,765.26	12,425.94			-1,660.68
213. TYSON FDS INC COM	03/11/2016	07/30/2018	12,612.31	14,384.38			-1,772.07
70. UNITED RENTALS INC COM	05/25/2017	07/20/2018	10,578.61	7,870.56			2,708.05
20000. USA TREASURY NOTES 01.500% DUE 12/31/2018	01/29/2016	03/28/2018	19,914.84	20,296.09			-381.25
35000. USA TREASURY NOTES 01.500% DUE 12/31/2018	01/29/2016	04/26/2018	34,850.98	35,518.17			-667.19
20000. USA TREASURY NOTES 01.500% DUE 12/31/2018	01/29/2016	05/31/2018	19,927.35	20,296.09			-368.74
10000. USA TREASURY NOTES 01.500% DUE 12/31/2018	01/29/2016	06/27/2018	9,966.80	10,148.05			-181.25
45000. USA TREASURY NOTES 01.500% DUE 12/31/2018	01/29/2016	07/27/2018	44,876.95	45,666 21			-789.26
35000. USA TREASURY NOTES 01.500% DUE 10/31/2019	11/29/2016	08/23/2018	34,598.05	35,129 88			-531.83
10000. USA TREASURY NOTES 01.500% DUE 10/31/2019	11/29/2016	09/26/2018	9,875.39	10,037.11			-161.72
165000. USA TREASURY NOTE 01.625% DUE 12/31/2019	VAR	09/26/2018	162,782.78	165,805.86			-3,023.08
* 30000. USA TREASURY NOTE 01.625% DUE 12/31/2019	01/06/2017	10/30/2018	29,619.14	30,110.15			-491.01
30000. USA TREASURY NOTES 02.750% DUE 02/15/2019	03/30/2010	08/23/2018	30,075.00	27,761.72			2,313.28
125000. USA TREASURY NOTES 03.625% DUE 02/15/2020	VAR	12/27/2018	126,357.43	140,476.57			-14,119.14
60000. USA TREASURY NOTES 01.375% DUE 09/30/2018	11/06/2015	01/31/2018	59,850.00	60,405.47			-555.47
105000. USA TREASURY NOTES 01.375% DUE 09/30/2018	11/06/2015	03/28/2018	104,708.79	105,709.57			-1,000.78
10000. USA TREASURY NOTES 01.625% DUE 08/15/2022	01/30/2014	08/23/2018	9,599.61	9,283.59			316.02
115000.06671 USA TREASURY NOTES 02.500% DUE 08/15/2023	08/27/2015	08/23/2018	113,859.04	118,966.67	W	5,107.63	
134999.93329 USA TREASURY NOTES 02.500% DUE 08/15/2023	VAR	08/23/2018	133,660.48	139,732.75			-6,072.27
75000. USA TREASURY NOTES 02.500% DUE 08/15/2023	11/05/2015	10/30/2018	73,505.86	77,261.71			-3,755.85
40000. USA TREASURY NOTES 02.500% DUE 08/15/2023	11/05/2015	11/30/2018	39,370.31	41,206.25			-1,835.94
60. UNITEDHEALTH GROUP INC COM	01/27/2017	07/20/2018	15,173 80	9,778 18			5,395.62
110. VISA INC CLASS A SHARES	02/08/2013	07/20/2018	15,482.30	4,332.99			11,149.31
220. WEC ENERGY GROUP INC	VAR	07/20/2018	14,258.78	4,494.64			9,764.14
172. WYNDHAM WORLDWIDE CORP	VAR	01/04/2018	19,957.25	12,667.30			7,289.95
368. WYNDHAM WORLDWIDE CORP	VAR	01/05/2018	41,522.82	23,008.42			18,514.40
Totals							

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CECIL & IRENE HYLTON FDN 2

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
25000. XTO ENERGY INC SR UNSECURED	07/15/2010	06/15/2018	25,000 00	28,577.25			-3,577.25
170 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182	06/19/2017	07/20/2018	15,598.79	13,575.16			2,023.63
120. ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR000886286	04/10/2017	05/04/2018	12,848 55	11,782.44			1,066.11
80. ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR000886286	04/10/2017	07/20/2018	8,850.28	7,854.96			995.32
118. ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR000886286	VAR	11/08/2018	12,788.69	11,545.00			1,243.69
143. ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR000886286	04/07/2017	11/09/2018	15,390.36	13,920.89			1,469.47
25. ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR000886286	VAR	11/09/2018	2,695.88	2,431.13			264.75
24. ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR000886286	04/07/2017	11/12/2018	2,551.19	2,328.60			222.59
Totals			3,132,106.80	2,644,071.41		5,107.63	493,143.02

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN		
ROWE T PRICE MID CAP VALUE F COM	17.45	
TOTAL UNRECAPTURED SECTION 1250 GAIN		17.00
OTHER CAPITAL GAIN DISTRIBUTIONS		
BAIRD MIDCAP INST	17,029.58	
CARILLON EAGLE SMALL CAP GROWTH-I FUND 393	21,245.42	
ROWE T PRICE MID CAP VALUE F COM	26,713.91	
TOTAL OTHER CAPITAL GAIN DISTRIBUTIONS		64,989.00
TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)		65,006.00

STATEMENT 15

ADDITIONAL WRITTEN STATEMENT

This Statement is Provided Pursuant to Internal Revenue Regulation 1.6049-7(a)

Account Number 21100010631976 CECIL & IRENE HYLTON FDN 2 PAN 2XMY

Issue FHLMC MULTIFAMILY STRUCTURED P SERIES K067 CLASS A2

Cusip Number 3137FAWS3

Lot Number

ACCRUAL PERIOD	NO DAYS IN ACCRUAL PERIOD	ADJUSTED ISSUE PRICE (PER $1000 OF FACE)	OID ACCRUAL RATE PER DAY (PER $1000 OF FACE)	OID ACCRUED FOR PERIOD	INTEREST RATE (PER $1000 OF FACE)	INTEREST ACCRUED FOR PERIOD	INTEREST RECEIVED	MARKET DISCOUNT ACCRUAL FACTOR	PASS THROUGH EXPENSE PER PERIOD

NO DETAIL FOUND

CECIL & IRENE HYLTON FOUNDATION
5593 MAPLEDALE PLAZA
DALE CITY, VA 22193

ASSET COMPOSITION

QTR ENDING	BLDG & LOAN	REAL ESTATE	REAL PROPERTY
03/31/2018	95.00%	95.00%	95.00%
06/30/2018	95.00%	95.00%	95.00%
09/30/2018	95.00%	95.00%	95.00%
12/31/2018	95.00%	95.00%	95.00%

03/06/2019 16:32

XD745 6.000

ADDITIONAL WRITTEN STATEMENT

This Statement is Provided Pursuant to Internal Revenue Regulation 1.671-5

Account Number 21100010631976 CECIL & IRENE HYLTON FDN 2

PAN 2XMY

Issue GOVERNMEMNT NATL MTG ASSN POOL 780626

Cusip Number 36225AVT4

Security Type WHMT

Record or Trade Date	Payment Settlement Date	Transaction Type	Principal Balance Per $1000	Position Original Face Value	Principal Paid or Proceeds	Federal Withholding	Cost	Interest	Expense	Income Adjustment	Market Discount Fraction
01/31/2018	02/15/2018	Distribution	5.23531	0.00	6.88	0.00		1.80	0.12	0.00	0.02197513
02/28/2018	03/15/2018	Distribution	5.11021	0.00	3.13	0.00		1.75	0.11	0.00	0.02219058
03/31/2018	04/15/2018	Distribution	5.05339	0.00	3.75	0.00		1.75	0.13	0.00	0.02241954
04/30/2018	05/15/2018	Distribution	4.98522	0.00	3.23	0.00		1.71	0.11	0.00	0.02258546
05/31/2018	06/15/2018	Distribution	4.92645	669.43	4.21	0.00		1.70	0.12	0.00	0.02276900
06/30/2018	07/15/2018	Distribution	4.84994	0.00	2.77	0.00		1.67	0.11	0.00	0.02299667
07/31/2018	08/15/2018	Distribution	4.79953	0.00	3.80	0.00		1.66	0.12	0.00	0.02321170
08/31/2018	09/15/2018	Distribution	4.73036	0.00	4.01	0.00		1.63	0.11	0.00	0.02341792
09/30/2018	10/15/2018	Distribution	4.65749	3,556.86	2.63	0.00		1.59	0.10	0.00	0.02364805
10/31/2018	11/15/2018	Distribution	4.60964	0.00	3.66	0.00		1.58	0.10	0.00	0.02396313
11/30/2018	12/15/2018	Distribution	4.54313	0.00	3.57	0.00		1.57	0.11	0.00	0.02429379
12/31/2018	01/15/2019	Distribution	4.47820	0.00	3.43	0.00		1.54	0.10	0.00	0.02433238
					45.07	0.00		19.95	1.34	0.00	

CECIL & IRENE HYLTON FOUNDATION
5593 MAPLEDALE PLAZA
DALE CITY, VA 22193

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ADDITIONAL WRITTEN STATEMENT

This Statement is Provided Pursuant to Internal Revenue Regulation 1.6049-7(a)

Account Number 21100010631976 CECIL & IRENE HYLTON FDN 2

PAN 2XMY

Issue FHLMC MULTIFAMILY STRUCTURED P SERIES K067 CLASS A2

Cusip Number 3137FAWS3

Lot Number

ACCRUAL PERIOD	NO. DAYS IN ACCRUAL PERIOD	ADJUSTED ISSUE PRICE (PER $1000 OF FACE)	OID ACCRUAL RATE PER DAY (PER $1000 OF FACE)	OID ACCRUED FOR PERIOD	INTEREST RATE (PER $1000 OF FACE)	INTEREST ACCRUED FOR PERIOD	INTEREST RECEIVED	MARKET DISCOUNT ACCRUAL FACTOR	PASS THROUGH EXPENSE PER PERIOD

NO DETAIL FOUND

CECIL & IRENE HYLTON FOUNDATION
5593 MAPLEDALE PLAZA
DALE CITY, VA 22193

ASSET COMPOSITION			
QTR ENDING	BLDG & LOAN	REAL ESTATE	REAL PROPERTY
03/31/2018	95.00%	95.00%	95.00%
06/30/2018	95.00%	95.00%	95.00%
09/30/2018	95.00%	95.00%	95.00%
12/31/2018	95.00%	95.00%	95.00%

03/06/2019 16:32

ADDITIONAL WRITTEN STATEMENT

This Statement is Provided Pursuant to Internal Revenue Regulation 1.671-5

Account Number 21100010631976 CECIL & IRENE HYLTON FDN 2

PAN 2XMY

Issue GOVERNMEMNT NATL MTG ASSN POOL 780626

Cusip Number 36225AVT4

Security Type WHMT

Record or Trade Date	Payment Settlement Date	Transaction Type	Principal Balance Per $1000	Position Original Face Value	Principal Paid or Proceeds	Federal Withholding	Cost	Interest	Expense	Income Adjustment	Market Discount Fraction
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