

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

2018

Open to Public  
Inspection

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

Name of foundation VAN VLEET TAF VAN VLEET FDN		A Employer identification number 62-6034067							
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1908		B Telephone number (see instructions) (615) 748-4665							
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 328021908		C If exemption application is pending, check here ► <input type="checkbox"/>							
<b>G</b> Check all that apply <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
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<b>H</b> Check type of organization <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 9,623,938</td> </tr> </table>		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 9,623,938	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation								
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<input type="checkbox"/> Cash	<input type="checkbox"/> Accrual								
<input type="checkbox"/> Other (specify) _____									

<b>Part I</b> Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	227,733	227,733		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	25,363			
b	Gross sales price for all assets on line 6a 8,053,919				
7	Capital gain net income (from Part IV, line 2)		25,363		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	<b>Total.</b> Add lines 1 through 11	253,096	253,096		
13	Compensation of officers, directors, trustees, etc	64,494	32,247		32,247
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	0
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)	2,500	0	0	2,500
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	13,844	3,085		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)				
24	<b>Total operating and administrative expenses.</b>	80,838	35,332	0	34,747
25	Contributions, gifts, grants paid	535,396			535,396
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	616,234	35,332	0	570,143
27	Subtract line 26 from line 12				
a	<b>Excess of revenue over expenses and disbursements</b>	-363,138			
b	<b>Net investment income</b> (if negative, enter -0-)		217,764		
c	<b>Adjusted net income</b> (if negative, enter -0-)			0	

	<b>Part II Balance Sheets</b>	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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		244,666	104,336	104,336
	3 Accounts receivable ►			0	0
	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 schedule) ►				
	Less allowance for doubtful accounts ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		9,927,958	9,699,003	9,519,602
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► )				
	16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		10,172,624	9,803,339	9,623,938
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► )				
	23 <b>Total liabilities</b> (add lines 17 through 22)		0		
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27 Capital stock, trust principal, or current funds		10,172,624	9,803,339	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 <b>Total net assets or fund balances</b> (see instructions)		10,172,624	9,803,339	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)		10,172,624	9,803,339	

**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	10,172,624
2	Enter amount from Part I, line 27a	2	-363,138
3	Other increases not included in line 2 (itemize) ►	3	8
4	Add lines 1, 2, and 3	4	9,809,494
5	Decreases not included in line 2 (itemize) ►	5	6,155
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,803,339

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	25,363
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

 Yes  No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	545,031	10,496,483	0 051925
2016	516,281	10,036,025	0 051443
2015	526,175	10,441,580	0 050392
2014	529,225	10,752,614	0 049218
2013	517,882	10,133,561	0 051106

2 Total of line 1, column (d)	2	0 254084
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 050817
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	10,691,286
5 Multiply line 4 by line 3	5	543,299
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,178
7 Add lines 5 and 6	7	545,477
8 Enter qualifying distributions from Part XIII, line 4	8	570,143

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	2,178
	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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 2b	1	2,178
c	All other domestic foundations enter 2% of line 2b 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	2,178
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	2,178
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,414
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	4,414
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	2,236
11	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ►	11	56
		2,180	Refunded ►

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b	Yes	No
	<i>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</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____	(2)	On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> <li>By language in the governing instrument, or</li> <li>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?</li> </ul>	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	►TN			
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? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►SUNTRUST BANK	Telephone no ►(615) 748-4665	
Located at ►PO BOX 1908 ORLANDO FL			ZIP+4 ►328021908
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. Organizations relying on a current notice regarding disaster assistance check here.	1b	No <input type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	No <input type="checkbox"/>
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No <input type="checkbox"/>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No <input type="checkbox"/>

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

		Yes	No
<b>5a</b>	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	<input type="checkbox"/>	
<b>c</b>	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? . . . . .	<input type="checkbox"/>	<input type="checkbox"/> Yes
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>		<input type="checkbox"/> No
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	<i>If "Yes" to 6b, file Form 8870</i>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

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

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

I List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK PO BOX 1908 ORLANDO, FL 328021908	TRUSTEE 1	64,494		

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

**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.

1	Expenses
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

1	Amount
2	
All other program-related investments See instructions	
3	

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	10,610,115
b	Average of monthly cash balances. . . . .	1b	243,982
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	10,854,097
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	10,854,097
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	162,811
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,691,286
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	534,564

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ►  and do not complete this part )

1	Minimum investment return from Part X, line 6. . . . .	1	534,564
2a	Tax on investment income for 2018 from Part VI, line 5. . . . .	2a	2,178
b	Income tax for 2018 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,178
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	532,386
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	532,386
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	532,386

**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	570,143
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	570,143
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	2,178
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	567,965
<b>Note:</b> 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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				532,386
<b>2</b> Undistributed income, if any, as of the end of 2018			0	
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 2016, 2015, 2014		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	18,601			
<b>b</b> From 2014. . . . .	7,759			
<b>c</b> From 2015. . . . .	10,984			
<b>d</b> From 2016. . . . .	34,860			
<b>e</b> From 2017. . . . .	40,809			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	113,013			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ► \$ 570,143			0	
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				532,386
<b>e</b> Remaining amount distributed out of corpus	37,757			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	150,770			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	18,601			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a. . . . .	132,169			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	7,759			
<b>b</b> Excess from 2015. . . . .	10,984			
<b>c</b> Excess from 2016. . . . .	34,860			
<b>d</b> Excess from 2017. . . . .	40,809			
<b>e</b> Excess from 2018. . . . .	37,757			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))  
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
NONE

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

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

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

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

c Any submission deadlines

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

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	227,733	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	25,363	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				253,096	
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .			13		253,096
(See worksheet in line 13 instructions to verify calculations.)					

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



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 62 501 AQR LONG-SHORT EQUITY-R6			2017-12-20	2018-01-16
1 34 722 AQR LONG-SHORT EQUITY-R6			2017-12-20	2018-01-16
22 569 AQR LONG-SHORT EQUITY-R6			2017-12-20	2018-01-16
32 154 AQR EQUITY MARKET NEUTRAL-R6			2017-12-04	2018-01-16
16 077 AQR EQUITY MARKET NEUTRAL-R6			2017-12-04	2018-01-16
12 058 AQR EQUITY MARKET NEUTRAL-R6			2017-12-04	2018-01-16
15 949 EDGEWOOD GROWTH FUND-INS			2017-12-20	2018-01-16
9 569 EDGEWOOD GROWTH FUND-INS			2017-12-20	2018-01-16
6 38 EDGEWOOD GROWTH FUND-INS			2017-12-20	2018-01-16
98 555 DFA INTL CORE EQUITY-I			2017-12-08	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
900		883	17
500		491	9
325		319	6
400		409	-9
200		205	-5
150		154	-4
500		474	26
300		284	16
200		190	10
1,500		1,407	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			9
			6
			-9
			-5
			-4
			26
			16
			10
			93

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52 562 DFA INTL CORE EQUITY-I			2017-12-08	2018-01-16
1 36 137 DFA INTL CORE EQUITY-I			2017-12-08	2018-01-16
18 626 DFA EMERGING MKTS CORE EQUITY-I			2017-02-06	2018-01-16
10 348 DFA EMERGING MKTS CORE EQUITY-I			2017-02-06	2018-01-16
8 278 DFA EMERGING MKTS CORE EQUITY-I			2017-02-06	2018-01-16
24 619 DFA LARGE CAP VALUE FD-I			2017-12-20	2018-01-16
13 54 DFA LARGE CAP VALUE FD-I			2017-12-20	2018-01-16
8 616 DFA LARGE CAP VALUE FD-I			2017-12-20	2018-01-16
14 531 EATON VANCE ATLANTA CAP SMID-CAP-I			2012-08-06	2018-01-16
7 992 EATON VANCE ATLANTA CAP SMID-CAP-I			2012-08-06	2018-01-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
800		751	49
550		516	34
450		350	100
250		194	56
200		155	45
1,000		961	39
550		529	21
350		336	14
500		250	250
275		137	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			49
			34
			100
			56
			45
			39
			21
			14
			250
			138

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 812 EATON VANCE ATLANTA CAP SMID-CAP-I			2016-03-08	2018-01-16
1 24 695 OAKMARK INTERNATIONAL-INST			2017-07-12	2018-01-16
13 171 OAKMARK INTERNATIONAL-INST			2017-07-12	2018-01-16
9 055 OAKMARK INTERNATIONAL-INST			2017-07-12	2018-01-16
12 771 T ROWE PRICE INSTL LARGE-CAP GRWTH-I			2017-12-20	2018-01-16
7 024 T ROWE PRICE INSTL LARGE-CAP GRWTH-I			2017-12-20	2018-01-16
5 109 T ROWE PRICE INSTL LARGE-CAP GRWTH-I			2017-12-20	2018-01-16
10 ISHARES TR S&P 500 INDEX ETF			2016-09-20	2018-01-16
5 ISHARES TR S&P 500 INDEX ETF			2016-09-20	2018-01-16
5 ISHARES TR S&P 500 INDEX ETF			2016-09-20	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
200		149	51
750		668	82
400		356	44
275		245	30
500		474	26
275		261	14
200		190	10
2,816		2,165	651
1,408		1,083	325
1,408		1,083	325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			51
			82
			44
			30
			26
			14
			10
			651
			325
			325

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 ISHARES CORE S&P SMALL-CAP ETF		2017-04-26	2018-01-16
1 5 ISHARES CORE S&P SMALL-CAP ETF		2017-04-26	2018-01-16
5 ISHARES CORE S&P SMALL-CAP ETF		2017-04-26	2018-01-16
5 ISHARES TR MSCI SMALL CAP INDEX ETF		2017-05-22	2018-01-16
5 ISHARES CORE MSCI PACIFIC ETF		2017-06-13	2018-01-16
5 ISHARES CORE MSCI PACIFIC ETF		2017-06-13	2018-01-16
5 ISHARES CORE MSCI PACIFIC ETF		2017-06-13	2018-01-16
52 462 PIMCO INCOME-I		2017-07-14	2018-01-16
28 249 PIMCO INCOME-I		2017-07-14	2018-01-16
20 178 PIMCO INCOME-I		2017-07-14	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
800		709	91
400		354	46
400		354	46
337		291	46
314		276	38
314		276	38
314		276	38
650		649	1
350		349	1
250		250	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			91
			46
			46
			46
			38
			38
			38
			1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 326 T ROWE PRICE DIVRSFD SMALLCAP GROWTH		2016-09-20	2018-01-16
1 4 163 T ROWE PRICE DIVRSFD SMALLCAP GROWTH		2016-09-20	2018-01-16
2 775 T ROWE PRICE DIVRSFD SMALLCAP GROWTH		2016-09-20	2018-01-16
20 VANGUARD BD INDEX INC INTRMD TRM ETF		2017-05-19	2018-01-16
10 VANGUARD BD INDEX INC INTRMD TRM ETF		2017-05-19	2018-01-16
5 VANGUARD BD INDEX INC INTRMD TRM ETF		2017-05-19	2018-01-16
44 91 VANGUARD TAX-MANAGED INTL-INV		2017-11-16	2018-01-16
23 287 VANGUARD TAX-MANAGED INTL-INV		2017-11-16	2018-01-16
16 633 VANGUARD TAX-MANAGED INTL-INV		2017-11-16	2018-01-16
190 517 WESTERN ASSET CORE PLUS BD-I		2017-12-04	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
300		227	73
150		114	36
100		76	24
1,667		1,694	-27
834		847	-13
417		424	-7
675		634	41
350		329	21
250		235	15
2,250		2,260	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			73
			36
			24
			-27
			-13
			41
			21
			15
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
101 609 WESTERN ASSET CORE PLUS BD-I			2017-12-04	2018-01-16
1 67 739 WESTERN ASSET CORE PLUS BD-I			2017-12-04	2018-01-16
305 VANGUARD BD INDEX INC INTRMD TRM ETF			2017-05-19	2018-02-07
160 VANGUARD BD INDEX INC INTRMD TRM ETF				2018-02-07
110 VANGUARD BD INDEX INC INTRMD TRM ETF			2017-05-19	2018-02-07
550 VANGUARD BD INDEX INC INTRMD TRM ETF				2018-02-07
75 VANGUARD BD INDEX INC INTRMD TRM ETF				2018-02-07
485 VANGUARD BD INDEX INC INTRMD TRM ETF			2017-05-19	2018-02-07
500 VANGUARD BD INDEX INC INTRMD TRM ETF				2018-02-07
485 VANGUARD BD INDEX INC INTRMD TRM ETF				2018-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,200		1,205	-5
800		803	-3
25,010		25,833	-823
13,120		13,552	-432
9,020		9,317	-297
45,101		46,585	-1,484
6,150		6,352	-202
39,771		41,079	-1,308
41,001		42,350	-1,349
39,771		41,079	-1,308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-3
			-823
			-432
			-297
			-1,484
			-202
			-1,308
			-1,349
			-1,308

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 38 AQR LONG-SHORT EQUITY-R6		2017-12-20	2018-03-27
1 318 903 AQR LONG-SHORT EQUITY-R6			2018-03-27
4 762 AQR LONG-SHORT EQUITY-R6		2018-02-02	2018-03-27
70 707 AQR LONG-SHORT EQUITY-R6		2017-12-20	2018-03-27
108 225 AQR LONG-SHORT EQUITY-R6		2017-12-20	2018-03-27
217 893 AQR LONG-SHORT EQUITY-R6			2018-03-27
57 236 AQR EQUITY MARKET NEUTRAL-R6		2017-12-04	2018-03-27
13 737 AQR EQUITY MARKET NEUTRAL-R6		2017-12-04	2018-03-27
22 486 AQR EQUITY MARKET NEUTRAL-R6		2017-12-04	2018-03-27
459 526 AQR EQUITY MARKET NEUTRAL-R6		2017-12-04	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
130		133	-3
4,420		4,540	-120
66		69	-3
980		999	-19
1,500		1,529	-29
3,020		3,108	-88
700		729	-29
168		175	-7
275		286	-11
5,620		5,850	-230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-3
			-120
			-3
			-19
			-29
			-88
			-29
			-7
			-11
			-230

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
491 AQR EQUITY MARKET NEUTRAL-R6			2017-12-04	2018-03-27
1 253 475 AQR EQUITY MARKET NEUTRAL-R6			2017-12-04	2018-03-27
278 005 AQR EQUITY MARKET NEUTRAL-R6			2017-12-04	2018-03-27
315 617 AQR EQUITY MARKET NEUTRAL-R6			2017-12-04	2018-03-27
3826 423 DFA INTL CORE EQUITY-I			2017-12-08	2018-03-27
2026 774 DFA INTL CORE EQUITY-I			2017-12-08	2018-03-27
1372 453 DFA INTL CORE EQUITY-I			2017-12-08	2018-03-27
7858 75 DFA INTL CORE EQUITY-I				2018-03-27
1083 204 DFA INTL CORE EQUITY-I				2018-03-27
6748 067 DFA INTL CORE EQUITY-I			2017-12-08	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6			6
3,100		3,227	-127
3,400		3,539	-139
3,860		4,018	-158
54,450		54,641	-191
28,841		28,942	-101
19,530		19,599	-69
111,830		112,374	-544
15,414		15,490	-76
96,025		96,362	-337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-127
			-139
			-158
			-191
			-101
			-69
			-544
			-76
			-337

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6959 592 DFA INTL CORE EQUITY-I		2017-12-08	2018-03-27
1 6937 456 DFA INTL CORE EQUITY-I			2018-03-27
150 596 DFA EMERGING MKTS CORE EQUITY-I		2017-02-06	2018-03-27
41 203 DFA EMERGING MKTS CORE EQUITY-I		2018-02-02	2018-03-27
12 815 DFA EMERGING MKTS CORE EQUITY-I		2017-02-06	2018-03-27
20 76 DFA EMERGING MKTS CORE EQUITY-I		2017-02-06	2018-03-27
32 963 DFA EMERGING MKTS CORE EQUITY-I		2018-02-02	2018-03-27
11 89 DFA EMERGING MKTS CORE EQUITY-I		2017-02-06	2018-03-27
52 812 EATON VANCE ATLANTA CAP SMID-CAP-I		2012-08-06	2018-03-27
28 057 EATON VANCE ATLANTA CAP SMID-CAP-I		2012-08-06	2018-03-27

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
99,035		99,383	-348
98,720		99,196	-476
3,525		2,828	697
965		1,000	-35
300		241	59
486		390	96
772		800	-28
278		223	55
1,775		908	867
943		482	461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-348
			-476
			697
			-35
			59
			96
			-28
			55
			867
			461

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35 555 EATON VANCE ATLANTA CAP SMID-CAP-I			2018-03-27
1 5 63 EATON VANCE ATLANTA CAP SMID-CAP-I			2018-03-27
17 577 EATON VANCE ATLANTA CAP SMID-CAP-I		2012-08-06	2018-03-27
1157 36 OAKMARK INTERNATIONAL-INST			2018-03-27
592 386 OAKMARK INTERNATIONAL-INST			2018-03-27
396 302 OAKMARK INTERNATIONAL-INST			2018-03-27
1999 637 OAKMARK INTERNATIONAL-INST			2018-03-27
291 878 OAKMARK INTERNATIONAL-INST			2018-03-27
1705 584 OAKMARK INTERNATIONAL-INST			2018-03-27
1757 07 OAKMARK INTERNATIONAL-INST			2018-03-27

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,195		658	537
189		189	
591		302	289
31,920		30,906	1,014
16,338		15,802	536
10,930		10,575	355
55,150		53,496	1,654
8,050		7,818	232
47,040		45,489	1,551
48,460		46,869	1,591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			537
			289
			1,014
			536
			355
			1,654
			232
			1,551
			1,591

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1746 193 OAKMARK INTERNATIONAL-INST				2018-03-27
1 11 ISHARES TR S&P 500 INDEX ETF			2016-09-20	2018-03-27
3 ISHARES TR S&P 500 INDEX ETF			2016-09-20	2018-03-27
3 ISHARES TR S&P 500 INDEX ETF			2016-09-20	2018-03-27
2 ISHARES TR S&P 500 INDEX ETF			2018-02-02	2018-03-27
7 ISHARES CORE S&P SMALL-CAP ETF			2017-04-26	2018-03-27
27 ISHARES CORE S&P SMALL-CAP ETF			2017-04-26	2018-03-27
15 ISHARES CORE S&P SMALL-CAP ETF			2017-04-26	2018-03-27
1 ISHARES CORE S&P SMALL-CAP ETF			2018-02-02	2018-03-27
13 ISHARES CORE S&P SMALL-CAP ETF				2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
48,160		46,707	1,453
2,940		2,382	558
802		650	152
802		650	152
535		563	-28
542		496	46
2,089		1,913	176
1,161		1,063	98
77		78	-1
1,006		958	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,453
			558
			152
			152
			-28
			46
			176
			98
			-1
			48

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
425	ISHARES CORE MSCI PACIFIC ETF		2017-06-13	2018-03-27
1	225 ISHARES CORE MSCI PACIFIC ETF		2017-06-13	2018-03-27
150	ISHARES CORE MSCI PACIFIC ETF		2017-06-13	2018-03-27
875	ISHARES CORE MSCI PACIFIC ETF			2018-03-27
120	ISHARES CORE MSCI PACIFIC ETF			2018-03-27
760	ISHARES CORE MSCI PACIFIC ETF		2017-06-13	2018-03-27
780	ISHARES CORE MSCI PACIFIC ETF		2017-06-13	2018-03-27
765	ISHARES CORE MSCI PACIFIC ETF			2018-03-27
27	915 PIMCO INCOME-I		2017-07-14	2018-03-27
1	806 PIMCO INCOME-I		2017-07-14	2018-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,240		23,434	1,806
13,362		12,406	956
8,908		8,271	637
51,964		48,353	3,611
7,127		6,619	508
45,135		41,905	3,230
46,323		43,008	3,315
45,432		42,252	3,180
340		345	-5
22		22	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,806
			956
			637
			3,611
			508
			3,230
			3,315
			3,180
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 315 PIMCO INCOME-I		2017-07-14	2018-03-27
1 17 897 T ROWE PRICE DIVRSFD SMALLCAP GROWTH		2016-09-20	2018-03-27
9 034 T ROWE PRICE DIVRSFD SMALLCAP GROWTH		2016-09-20	2018-03-27
8 523 T ROWE PRICE DIVRSFD SMALLCAP GROWTH		2016-09-20	2018-03-27
439 VANGUARD BD INDEX INC INTRMD TRM ETF			2018-03-27
231 VANGUARD BD INDEX INC INTRMD TRM ETF			2018-03-27
163 VANGUARD BD INDEX INC INTRMD TRM ETF			2018-03-27
902 VANGUARD BD INDEX INC INTRMD TRM ETF			2018-03-27
97 VANGUARD BD INDEX INC INTRMD TRM ETF			2018-03-27
770 VANGUARD BD INDEX INC INTRMD TRM ETF			2018-03-27

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
150		152	-2
630		489	141
318		247	71
300		233	67
35,721		37,125	-1,404
18,796		19,536	-740
13,263		13,785	-522
73,394		76,280	-2,886
7,893		8,201	-308
62,654		65,119	-2,465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			141
			71
			67
			-1,404
			-740
			-522
			-2,886
			-308
			-2,465

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
781 VANGUARD BD INDEX INC INTRMD TRM ETF			2018-03-27
1 792 VANGUARD BD INDEX INC INTRMD TRM ETF			2018-03-27
943 821 WESTERN ASSET CORE PLUS BD-I			2018-03-27
15 125 WESTERN ASSET CORE PLUS BD-I		2017-12-04	2018-03-27
761 VANGUARD BD INDEX INC INTRMD TRM ETF			2018-04-11
404 VANGUARD BD INDEX INC INTRMD TRM ETF			2018-04-11
272 VANGUARD BD INDEX INC INTRMD TRM ETF			2018-04-11
1368 VANGUARD BD INDEX INC INTRMD TRM ETF			2018-04-11
188 VANGUARD BD INDEX INC INTRMD TRM ETF			2018-04-11
1210 VANGUARD BD INDEX INC INTRMD TRM ETF			2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
63,549		66,050	-2,501
64,444		66,977	-2,533
10,920		11,196	-276
175		179	-4
62,098		64,108	-2,010
32,967		34,035	-1,068
22,195		22,914	-719
111,630		115,140	-3,510
15,341		15,825	-484
98,737		101,923	-3,186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,501
			-2,533
			-276
			-4
			-2,010
			-1,068
			-719
			-3,510
			-484
			-3,186

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1239 VANGUARD BD INDEX INC INTRMD TRM ETF			2018-04-11
1 1203 VANGUARD BD INDEX INC INTRMD TRM ETF			2018-04-11
3945 526 VANGUARD TAX-MANAGED INTL-INV			2018-04-11
2092 55 VANGUARD TAX-MANAGED INTL-INV			2018-04-11
1411 774 VANGUARD TAX-MANAGED INTL-INV			2018-04-11
7089 653 VANGUARD TAX-MANAGED INTL-INV			2018-04-11
973 955 VANGUARD TAX-MANAGED INTL-INV			2018-04-11
6274 993 VANGUARD TAX-MANAGED INTL-INV			2018-04-11
6423 06 VANGUARD TAX-MANAGED INTL-INV			2018-04-11
6235 095 VANGUARD TAX-MANAGED INTL-INV			2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
101,103		104,365	-3,262
98,166		101,256	-3,090
56,658		55,681	977
30,049		29,532	517
20,273		19,925	348
101,807		100,135	1,672
13,986		13,758	228
90,109		88,595	1,514
92,235		90,685	1,550
89,536		88,095	1,441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,262
			-3,090
			977
			517
			348
			1,672
			228
			1,514
			1,550
			1,441

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64 411 AQR LONG-SHORT EQUITY-R6			2017-12-20	2018-04-19
1 34 218 AQR LONG-SHORT EQUITY-R6			2017-12-20	2018-04-19
23 148 AQR LONG-SHORT EQUITY-R6			2017-12-20	2018-04-19
30 123 AQR EQUITY MARKET NEUTRAL-R6			2017-12-04	2018-04-19
16 066 AQR EQUITY MARKET NEUTRAL-R6			2017-12-04	2018-04-19
11 045 AQR EQUITY MARKET NEUTRAL-R6			2017-12-04	2018-04-19
27 133 EDGEWOOD GROWTH FUND-INS			2018-03-27	2018-04-19
14 069 EDGEWOOD GROWTH FUND-INS			2018-03-27	2018-04-19
10 049 EDGEWOOD GROWTH FUND-INS			2018-03-27	2018-04-19
29 086 JOHCM INTERNATIONAL SEL-I			2018-04-11	2018-04-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
902		910	-8
479		484	-5
324		327	-3
367		383	-16
196		205	-9
135		141	-6
879		846	33
456		439	17
326		313	13
689		681	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-5
			-3
			-16
			-9
			-6
			33
			17
			13
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 047 JOHCM INTERNATIONAL SEL-I			2018-04-11	2018-04-19
1 11 032 JOHCM INTERNATIONAL SEL-I			2018-04-11	2018-04-19
52 07 DFA INTL CORE EQUITY-I			2017-12-08	2018-04-19
28 038 DFA INTL CORE EQUITY-I			2017-12-08	2018-04-19
19 026 DFA INTL CORE EQUITY-I			2017-12-08	2018-04-19
18 96 DFA EMERGING MKTS CORE EQUITY-I			2018-03-27	2018-04-19
9 979 DFA EMERGING MKTS CORE EQUITY-I			2018-03-27	2018-04-19
6 985 DFA EMERGING MKTS CORE EQUITY-I			2018-03-27	2018-04-19
36 083 DFA LARGE CAP VALUE FD-I			2017-12-20	2018-04-19
19 044 DFA LARGE CAP VALUE FD-I			2017-12-20	2018-04-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
380		376	4
261		258	3
771		744	27
415		400	15
282		272	10
450		444	6
237		234	3
166		164	2
1,404		1,409	-5
741		744	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			3
			27
			15
			10
			6
			3
			2
			-5
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 03 DFA LARGE CAP VALUE FD-I		2017-12-20	2018-04-19
1 36 034 DOUBLELINE TOTAL RETURN BD-I		2018-04-11	2018-04-19
19 018 DOUBLELINE TOTAL RETURN BD-I		2018-04-11	2018-04-19
13 012 DOUBLELINE TOTAL RETURN BD-I		2018-04-11	2018-04-19
14 049 EATON VANCE ATLANTA CAP SMID-CAP-I		2012-08-06	2018-04-19
8 028 EATON VANCE ATLANTA CAP SMID-CAP-I		2012-08-06	2018-04-19
5 017 EATON VANCE ATLANTA CAP SMID-CAP-I		2012-08-06	2018-04-19
10 992 OAKMARK INTERNATIONAL-INST		2017-06-13	2018-04-19
5 996 OAKMARK INTERNATIONAL-INST		2017-06-13	2018-04-19
3 997 OAKMARK INTERNATIONAL-INST		2017-06-13	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
507		509	-2
376		378	-2
199		199	
136		136	
486		242	244
278		138	140
173		86	87
316		289	27
173		158	15
115		105	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-2
			244
			140
			87
			27
			15
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 11 T ROWE PRICE INSTL LARGE-CAP GRWTH-I			2018-03-27	2018-04-19
1 12 06 T ROWE PRICE INSTL LARGE-CAP GRWTH-I			2018-03-27	2018-04-19
8 04 T ROWE PRICE INSTL LARGE-CAP GRWTH-I			2018-03-27	2018-04-19
7 ISHARES TR S&P 500 INDEX ETF			2016-09-20	2018-04-19
4 ISHARES TR S&P 500 INDEX ETF			2016-09-20	2018-04-19
3 ISHARES TR S&P 500 INDEX ETF			2016-09-20	2018-04-19
10 ISHARES CORE S&P SMALL-CAP ETF			2017-04-26	2018-04-19
5 ISHARES CORE S&P SMALL-CAP ETF			2017-04-26	2018-04-19
3 ISHARES CORE S&P SMALL-CAP ETF			2017-04-26	2018-04-19
9 ISHARES TR MSCI SMALL CAP INDEX ETF			2018-03-27	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
886		851	35
483		464	19
322		310	12
1,900		1,516	384
1,086		866	220
814		650	164
800		709	91
400		354	46
240		213	27
602		587	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			19
			12
			384
			220
			164
			91
			46
			27
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 ISHARES TR MSCI SMALL CAP INDEX ETF			2018-03-27	2018-04-19
1 3 ISHARES TR MSCI SMALL CAP INDEX ETF			2018-03-27	2018-04-19
83 274 PIMCO INCOME-I			2017-07-14	2018-04-19
44 145 PIMCO INCOME-I			2017-07-14	2018-04-19
30 099 PIMCO INCOME-I			2017-07-14	2018-04-19
7 062 T RWE PR QM US S/C GR EQ-I			2016-09-20	2018-04-19
4 035 T RWE PR QM US S/C GR EQ-I			2016-09-20	2018-04-19
3 026 T RWE PR QM US S/C GR EQ-I			2016-09-20	2018-04-19
3 025 VANGUARD RUSSELL 1000 GROWTH INDEX-I			2018-02-07	2018-04-19
1 008 VANGUARD RUSSELL 1000 GROWTH INDEX-I			2018-02-07	2018-04-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
335		326	9
201		196	5
1,010		1,030	-20
535		546	-11
365		372	-7
257		193	64
147		110	37
110		83	27
830		818	12
277		272	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			5
			-20
			-11
			-7
			64
			37
			27
			12
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 008 VANGUARD RUSSELL 1000 GROWTH INDEX-I		2018-02-07	2018-04-19
1 192 661 WESTERN ASSET CORE PLUS BD-I		2017-12-04	2018-04-19
102 887 WESTERN ASSET CORE PLUS BD-I		2017-12-04	2018-04-19
69 6 WESTERN ASSET CORE PLUS BD-I		2017-12-04	2018-04-19
17 349 DFA EMERGING MKTS CORE EQUITY-I		2018-03-27	2018-06-20
662 173 DFA EMERGING MKTS CORE EQUITY-I		2017-02-06	2018-06-20
11 379 DFA EMERGING MKTS CORE EQUITY-I		2018-03-27	2018-06-20
349 043 DFA EMERGING MKTS CORE EQUITY-I		2017-02-06	2018-06-20
222 989 DFA EMERGING MKTS CORE EQUITY-I		2017-02-06	2018-06-20
20 354 DFA EMERGING MKTS CORE EQUITY-I		2018-03-27	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
277		272	5
2,216		2,285	-69
1,183		1,220	-37
800		825	-25
378		406	-28
14,422		12,436	1,986
248		266	-18
7,602		6,555	1,047
4,857		4,188	669
443		476	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			5
			-69
			-37
			-25
			-28
			1,986
			-18
			1,047
			669
			-33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1235 078 DFA EMERGING MKTS CORE EQUITY-I			2017-02-06	2018-06-20
1 153 197 DFA EMERGING MKTS CORE EQUITY-I			2017-02-06	2018-06-20
16 684 DFA EMERGING MKTS CORE EQUITY-I				2018-06-20
1097 337 DFA EMERGING MKTS CORE EQUITY-I			2017-02-06	2018-06-20
1120 294 DFA EMERGING MKTS CORE EQUITY-I			2017-02-06	2018-06-20
1088 154 DFA EMERGING MKTS CORE EQUITY-I			2017-02-06	2018-06-20
62 064 AQR LONG-SHORT EQUITY-R6			2017-12-20	2018-07-17
31 032 AQR LONG-SHORT EQUITY-R6			2017-12-20	2018-07-17
23 274 AQR LONG-SHORT EQUITY-R6			2017-12-20	2018-07-17
35 651 AQR EQUITY MARKET NEUTRAL-R6			2017-12-04	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
26,900		23,195	3,705
3,337		2,877	460
363		395	-32
23,900		20,608	3,292
24,400		21,039	3,361
23,700		20,436	3,264
800		877	-77
400		438	-38
300		329	-29
400		454	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,705
			460
			-32
			3,292
			3,361
			3,264
			-77
			-38
			-29
			-54

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 825 AQR EQUITY MARKET NEUTRAL-R6		2017-12-04	2018-07-17
1 8 913 AQR EQUITY MARKET NEUTRAL-R6		2017-12-04	2018-07-17
25 481 EDGEWOOD GROWTH FUND-INS		2018-03-27	2018-07-17
14 156 EDGEWOOD GROWTH FUND-INS		2018-03-27	2018-07-17
8 494 EDGEWOOD GROWTH FUND-INS		2018-03-27	2018-07-17
29 636 JOHCM INTERNATIONAL SEL-I		2018-04-11	2018-07-17
16 935 JOHCM INTERNATIONAL SEL-I		2018-04-11	2018-07-17
8 467 JOHCM INTERNATIONAL SEL-I		2018-04-11	2018-07-17
49 929 DFA INTL CORE EQUITY-I		2017-12-08	2018-07-17
28 531 DFA INTL CORE EQUITY-I		2017-12-08	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
200		227	-27
100		113	-13
900		794	106
500		441	59
300		265	35
700		693	7
400		396	4
200		198	2
700		713	-13
400		407	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-27
			-13
			106
			59
			35
			7
			4
			2
			-13
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 398 DFA INTL CORE EQUITY-I		2017-12-08	2018-07-17
1 14 019 DFA EMERGING MKTS CORE EQUITY-I		2017-02-06	2018-07-17
4 673 DFA EMERGING MKTS CORE EQUITY-I		2017-02-06	2018-07-17
4 673 DFA EMERGING MKTS CORE EQUITY-I		2017-02-06	2018-07-17
35 925 DFA LARGE CAP VALUE FD-I		2017-12-20	2018-07-17
17 963 DFA LARGE CAP VALUE FD-I		2017-12-20	2018-07-17
12 83 DFA LARGE CAP VALUE FD-I		2017-12-20	2018-07-17
38 351 DOUBLELINE TOTAL RETURN BD-I		2018-04-11	2018-07-17
19 175 DOUBLELINE TOTAL RETURN BD-I		2018-04-11	2018-07-17
19 175 DOUBLELINE TOTAL RETURN BD-I		2018-04-11	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
300		306	-6
300		263	37
100		88	12
100		88	12
1,400		1,403	-3
700		701	-1
500		501	-1
400		402	-2
200		201	-1
200		201	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			37
			12
			12
			-3
			-1
			-1
			-2
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 465 EATON VANCE ATLANTA CAP SMID-CAP-I		2018-06-20	2018-07-17
1 8 233 EATON VANCE ATLANTA CAP SMID-CAP-I		2018-06-20	2018-07-17
5 488 EATON VANCE ATLANTA CAP SMID-CAP-I		2018-06-20	2018-07-17
11 24 OAKMARK INTERNATIONAL-INST		2017-06-13	2018-07-17
7 493 OAKMARK INTERNATIONAL-INST		2017-06-13	2018-07-17
3 747 OAKMARK INTERNATIONAL-INST		2017-06-13	2018-07-17
20 824 T ROWE PRICE INSTL LARGE-CAP GRWTH-I		2018-03-27	2018-07-17
11 569 T ROWE PRICE INSTL LARGE-CAP GRWTH-I		2018-03-27	2018-07-17
6 941 T ROWE PRICE INSTL LARGE-CAP GRWTH-I		2018-03-27	2018-07-17
7 ISHARES TR S&P 500 INDEX ETF		2016-09-20	2018-07-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
600		597	3
300		299	1
200		199	1
300		296	4
200		197	3
100		99	1
900		802	98
500		446	54
300		267	33
1,965		1,516	449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			1
			1
			4
			3
			1
			98
			54
			33
			449

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 ISHARES TR S&P 500 INDEX ETF		2016-09-20	2018-07-17
1 3 ISHARES TR S&P 500 INDEX ETF		2016-09-20	2018-07-17
10 ISHARES CORE S&P SMALL-CAP ETF		2018-06-20	2018-07-17
5 ISHARES CORE S&P SMALL-CAP ETF		2018-06-20	2018-07-17
4 ISHARES CORE S&P SMALL-CAP ETF		2018-06-20	2018-07-17
9 ISHARES TR MSCI SMALL CAP INDEX ETF		2018-03-27	2018-07-17
4 ISHARES TR MSCI SMALL CAP INDEX ETF		2018-03-27	2018-07-17
3 ISHARES TR MSCI SMALL CAP INDEX ETF		2018-03-27	2018-07-17
83 195 PIMCO INCOME-I		2017-07-14	2018-07-17
41 597 PIMCO INCOME-I		2017-07-14	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,123		866	257
842		650	192
859		863	-4
430		431	-1
344		345	-1
566		587	-21
252		261	-9
189		196	-7
1,000		1,029	-29
500		515	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			257
			192
			-4
			-1
			-21
			-9
			-7
			-29
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24 958 PIMCO INCOME-I			2017-07-14	2018-07-17
1 7 667 T RWE PR QM US S/C GR EQ-I			2016-09-20	2018-07-17
5 111 T RWE PR QM US S/C GR EQ-I			2016-09-20	2018-07-17
2 556 T RWE PR QM US S/C GR EQ-I			2016-09-20	2018-07-17
3 047 VANGUARD RUSSELL 1000 GROWTH INDEX-I			2018-02-07	2018-07-17
2 031 VANGUARD RUSSELL 1000 GROWTH INDEX-I			2018-02-07	2018-07-17
1 016 VANGUARD RUSSELL 1000 GROWTH INDEX-I			2018-02-07	2018-07-17
185 022 WESTERN ASSET CORE PLUS BD-I			2017-12-04	2018-07-17
88 106 WESTERN ASSET CORE PLUS BD-I			2017-12-04	2018-07-17
61 674 WESTERN ASSET CORE PLUS BD-I			2017-12-04	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
300		309	-9
300		210	90
200		140	60
100		70	30
900		823	77
600		549	51
300		275	25
2,100		2,194	-94
1,000		1,045	-45
700		731	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			90
			60
			30
			77
			51
			25
			-94
			-45
			-31

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1111 431 EDGEWOOD GROWTH FUND-INS			2018-07-27
1 590 268 EDGEWOOD GROWTH FUND-INS			2018-07-27
398 791 EDGEWOOD GROWTH FUND-INS			2018-07-27
2048 661 EDGEWOOD GROWTH FUND-INS			2018-07-27
282 177 EDGEWOOD GROWTH FUND-INS			2018-07-27
1813 994 EDGEWOOD GROWTH FUND-INS			2018-07-27
1857 184 EDGEWOOD GROWTH FUND-INS			2018-07-27
1802 476 EDGEWOOD GROWTH FUND-INS			2018-07-27
1053 492 AQR LONG-SHORT EQUITY-R6			2018-08-21
1687 629 AQR LONG-SHORT EQUITY-R6		2017-06-13	2018-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
38,600		34,271	4,329
20,500		18,206	2,294
13,850		12,305	1,545
71,150		63,527	7,623
9,800		8,716	1,084
63,000		56,158	6,842
64,500		57,490	7,010
62,600		55,818	6,782
13,348		14,885	-1,537
21,382		23,373	-1,991

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,329
			2,294
			1,545
			7,623
			1,084
			6,842
			7,010
			6,782
			-1,537
			-1,991

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
555 667 AQR LONG-SHORT EQUITY-R6				2018-08-21
1 900 529 AQR LONG-SHORT EQUITY-R6			2017-06-13	2018-08-21
363 95 AQR LONG-SHORT EQUITY-R6			2017-12-20	2018-08-21
614 74 AQR LONG-SHORT EQUITY-R6			2017-06-13	2018-08-21
2166 282 AQR LONG-SHORT EQUITY-R6			2017-12-20	2018-08-21
2877 128 AQR LONG-SHORT EQUITY-R6			2017-06-13	2018-08-21
386 505 AQR LONG-SHORT EQUITY-R6			2017-06-13	2018-08-21
308 049 AQR LONG-SHORT EQUITY-R6				2018-08-21
2538 66 AQR LONG-SHORT EQUITY-R6			2017-06-13	2018-08-21
1928 585 AQR LONG-SHORT EQUITY-R6			2017-12-20	2018-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
7,040		7,849	-809
11,410		12,472	-1,062
4,611		5,143	-532
7,789		8,514	-725
27,447		30,610	-3,163
36,453		39,847	-3,394
4,897		5,353	-456
3,903		4,356	-453
32,165		35,159	-2,994
24,435		27,251	-2,816

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-809
			-1,062
			-532
			-725
			-3,163
			-3,394
			-456
			-453
			-2,994
			-2,816

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2608 011 AQR LONG-SHORT EQUITY-R6			2017-06-13	2018-08-21
1 1961 839 AQR LONG-SHORT EQUITY-R6			2017-12-20	2018-08-21
1894 325 AQR LONG-SHORT EQUITY-R6			2017-12-20	2018-08-21
2541 35 AQR LONG-SHORT EQUITY-R6			2017-06-13	2018-08-21
31 746 AQR LONG-SHORT EQUITY-R6			2017-06-13	2018-09-05
36 53 AQR EQUITY MARKET NEUTRAL-R6			2017-12-04	2018-09-05
14 112 EDGEWOOD GROWTH FUND-INS			2017-12-20	2018-09-05
30 594 JOHCM INTERNATIONAL SEL-I			2018-04-11	2018-09-05
58 608 DFA INTL CORE EQUITY-I			2017-12-08	2018-09-05
851 814 DFA EMERGING MKTS CORE EQUITY-I			2017-02-06	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33,044		36,120	-3,076
24,857		27,721	-2,864
24,001		26,767	-2,766
32,199		35,196	-2,997
400		440	-40
400		465	-65
500		419	81
700		716	-16
800		837	-37
17,590		15,997	1,593

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,076
			-2,864
			-2,766
			-2,997
			-40
			-65
			81
			-16
			-37
			1,593

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
454 386 DFA EMERGING MKTS CORE EQUITY-I			2017-02-06	2018-09-05
1 304 935 DFA EMERGING MKTS CORE EQUITY-I			2017-02-06	2018-09-05
1572 901 DFA EMERGING MKTS CORE EQUITY-I			2017-02-06	2018-09-05
14 528 DFA EMERGING MKTS CORE EQUITY-I			2017-02-06	2018-09-05
1390 92 DFA EMERGING MKTS CORE EQUITY-I			2017-02-06	2018-09-05
1426 34 DFA EMERGING MKTS CORE EQUITY-I			2017-02-06	2018-09-05
1383 634 DFA EMERGING MKTS CORE EQUITY-I			2017-02-06	2018-09-05
49 875 DFA LARGE CAP VALUE FD-I				2018-09-05
57 692 DOUBLELINE TOTAL RETURN BD-I			2018-04-11	2018-09-05
18 334 EATON VANCE-ATLANTA SMID-R6			2018-06-20	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,383		8,533	850
6,297		5,727	570
32,480		29,539	2,941
300		273	27
28,723		26,121	2,602
29,454		26,787	2,667
28,572		25,985	2,587
2,000		1,969	31
600		605	-5
700		668	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			850
			570
			2,941
			27
			2,602
			2,667
			2,587
			31
			-5
			32

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 788 OAKMARK INTERNATIONAL-INST		2017-06-13	2018-09-05
1 23 17 T ROWE PRICE INSTL LARGE-CAP GRWTH-I			2018-09-05
5 ISHARES TR S&P 500 INDEX ETF		2016-09-20	2018-09-05
3 ISHARES TR S&P 500 INDEX ETF		2018-02-02	2018-09-05
11 ISHARES CORE S&P SMALL-CAP ETF		2018-06-20	2018-09-05
9 ISHARES TR MSCI SMALL CAP INDEX ETF		2018-03-27	2018-09-05
92 593 PIMCO INCOME-I		2017-07-14	2018-09-05
2 557 T RWE PR QM US S/C GR EQ-I			2018-09-05
7 315 T RWE PR QM US S/C GR EQ-I		2016-09-20	2018-09-05
4 034 VANGUARD RUSSELL 1000 GROWTH INDEX-I		2018-08-21	2018-09-05

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
300		310	-10
1,000		897	103
1,457		1,083	374
874		844	30
988		949	39
558		587	-29
1,100		1,145	-45
104		92	12
296		200	96
1,225		1,205	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			103
			374
			30
			39
			-29
			-45
			12
			96
			20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
195 73 WESTERN ASSET CORE PLUS BD-I			2017-12-04	2018-09-05
1 201 756 DFA EMERGING MKTS CORE EQUITY-I			2017-02-06	2018-09-06
376 ISHARES TR MSCI SMALL CAP INDEX ETF			2018-03-27	2018-09-06
320 ISHARES TR MSCI SMALL CAP INDEX ETF			2017-05-22	2018-09-06
170 ISHARES TR MSCI SMALL CAP INDEX ETF			2017-05-22	2018-09-06
200 ISHARES TR MSCI SMALL CAP INDEX ETF			2018-03-27	2018-09-06
135 ISHARES TR MSCI SMALL CAP INDEX ETF			2018-03-27	2018-09-06
115 ISHARES TR MSCI SMALL CAP INDEX ETF			2017-05-22	2018-09-06
745 ISHARES TR MSCI SMALL CAP INDEX ETF				2018-09-06
540 ISHARES TR MSCI SMALL CAP INDEX ETF			2017-05-22	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,200		2,321	-121
4,162		3,789	373
23,160		24,507	-1,347
19,710		18,595	1,115
10,471		9,879	592
12,319		13,036	-717
8,315		8,799	-484
7,083		6,683	400
45,888		48,569	-2,681
33,261		31,379	1,882

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
			-121
			373
			-1,347
			1,115
			592
			-717
			-484
			400
			-2,681
			1,882

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92	ISHARES TR MSCI SMALL CAP INDEX ETF		2018-03-27	2018-09-06
1	75 ISHARES TR MSCI SMALL CAP INDEX ETF		2017-05-22	2018-09-06
662	ISHARES TR MSCI SMALL CAP INDEX ETF		2018-03-27	2018-09-06
475	ISHARES TR MSCI SMALL CAP INDEX ETF		2017-05-22	2018-09-06
678	ISHARES TR MSCI SMALL CAP INDEX ETF		2018-03-27	2018-09-06
485	ISHARES TR MSCI SMALL CAP INDEX ETF		2017-05-22	2018-09-06
660	ISHARES TR MSCI SMALL CAP INDEX ETF			2018-09-06
470	ISHARES TR MSCI SMALL CAP INDEX ETF		2017-05-22	2018-09-06
2443 327 AQR LONG-SHORT EQUITY-R6				2018-10-12
1295 415 AQR LONG-SHORT EQUITY-R6				2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,667		5,996	-329
4,620		4,358	262
40,776		43,148	-2,372
29,258		27,602	1,656
41,761		44,191	-2,430
29,874		28,183	1,691
40,653		43,029	-2,376
28,950		27,311	1,639
29,857		32,919	-3,062
15,830		17,445	-1,615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-329
			262
			-2,372
			1,656
			-2,430
			1,691
			-2,376
			1,639
			-3,062
			-1,615

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
875 281 AQR LONG-SHORT EQUITY-R6			2018-10-12
1 4498 067 AQR LONG-SHORT EQUITY-R6			2018-10-12
584 463 AQR LONG-SHORT EQUITY-R6			2018-10-12
3982 445 AQR LONG-SHORT EQUITY-R6			2018-10-12
4078 364 AQR LONG-SHORT EQUITY-R6			2018-10-12
3959 549 AQR LONG-SHORT EQUITY-R6			2018-10-12
2447 288 AQR EQUITY MARKET NEUTRAL-R6			2018-10-12
1299 082 AQR EQUITY MARKET NEUTRAL-R6			2018-10-12
879 153 AQR EQUITY MARKET NEUTRAL-R6			2018-10-12
4513 926 AQR EQUITY MARKET NEUTRAL-R6			2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
10,696		11,783	-1,087
54,966		60,734	-5,768
7,142		7,872	-730
48,665		53,762	-5,097
49,838		55,067	-5,229
48,386		53,457	-5,071
26,455		30,775	-4,320
14,043		16,339	-2,296
9,504		11,056	-1,552
48,796		56,725	-7,929

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-1,087
			-5,768
			-730
			-5,097
			-5,229
			-5,071
			-4,320
			-2,296
			-1,552
			-7,929

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
583 761 AQR EQUITY MARKET NEUTRAL-R6				2018-10-12
1 3997 284 AQR EQUITY MARKET NEUTRAL-R6				2018-10-12
4092 288 AQR EQUITY MARKET NEUTRAL-R6				2018-10-12
3971 593 AQR EQUITY MARKET NEUTRAL-R6				2018-10-12
281 25 JOHCM INTERNATIONAL SEL-I			2018-04-11	2018-10-12
147 321 JOHCM INTERNATIONAL SEL-I			2018-04-11	2018-10-12
102 679 JOHCM INTERNATIONAL SEL-I			2018-04-11	2018-10-12
468 749 JOHCM INTERNATIONAL SEL-I			2018-04-11	2018-10-12
62 054 JOHCM INTERNATIONAL SEL-I			2018-04-11	2018-10-12
414 063 JOHCM INTERNATIONAL SEL-I			2018-04-11	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
6,310		7,339	-1,029
43,211		50,273	-7,062
44,238		51,461	-7,223
42,933		49,932	-6,999
6,300		6,581	-281
3,300		3,447	-147
2,300		2,403	-103
10,500		10,969	-469
1,390		1,452	-62
9,275		9,689	-414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,029
			-7,062
			-7,223
			-6,999
			-281
			-147
			-103
			-469
			-62
			-414

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
421 874 JOHCM INTERNATIONAL SEL-I			2018-04-11	2018-10-12
1 410 714 JOHCM INTERNATIONAL SEL-I			2018-04-11	2018-10-12
329 25 DFA INTL CORE EQUITY-I			2017-12-08	2018-10-12
172 282 DFA INTL CORE EQUITY-I			2017-12-08	2018-10-12
114 855 DFA INTL CORE EQUITY-I			2017-12-08	2018-10-12
474 731 DFA INTL CORE EQUITY-I			2017-12-08	2018-10-12
58 193 DFA INTL CORE EQUITY-I			2017-12-08	2018-10-12
417 305 DFA INTL CORE EQUITY-I			2017-12-08	2018-10-12
424 962 DFA INTL CORE EQUITY-I			2017-12-08	2018-10-12
413 476 DFA INTL CORE EQUITY-I			2017-12-08	2018-10-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,450		9,872	-422
9,200		9,611	-411
4,300		4,702	-402
2,250		2,460	-210
1,500		1,640	-140
6,200		6,779	-579
760		831	-71
5,450		5,959	-509
5,550		6,068	-518
5,400		5,904	-504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-422
			-411
			-402
			-210
			-140
			-579
			-71
			-509
			-518
			-504

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53 398 DOUBLELINE TOTAL RETURN BD-I			2018-04-11	2018-10-12
1 36 408 DOUBLELINE TOTAL RETURN BD-I			2018-04-11	2018-10-12
14 563 DOUBLELINE TOTAL RETURN BD-I			2018-04-11	2018-10-12
137 804 EATON VANCE-ATLANTA SMID-R6			2012-08-06	2018-10-12
186 797 EATON VANCE-ATLANTA SMID-R6			2018-06-20	2018-10-12
99 576 EATON VANCE-ATLANTA SMID-R6			2018-06-20	2018-10-12
72 691 EATON VANCE-ATLANTA SMID-R6			2012-08-06	2018-10-12
49 443 EATON VANCE-ATLANTA SMID-R6			2012-08-06	2018-10-12
67 3 EATON VANCE-ATLANTA SMID-R6			2018-06-20	2018-10-12
151 467 EATON VANCE-ATLANTA SMID-R6			2012-08-06	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
550		560	-10
375		382	-7
150		153	-3
4,840		2,379	2,461
6,560		6,803	-243
3,497		3,626	-129
2,553		1,255	1,298
1,736		854	882
2,364		2,451	-87
5,320		2,615	2,705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-7
			-3
			2,461
			-243
			-129
			1,298
			882
			-87
			2,705

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
425 127 EATON VANCE-ATLANTA SMID-R6				2018-10-12
1 32 463 EATON VANCE-ATLANTA SMID-R6			2018-06-20	2018-10-12
42 138 EATON VANCE-ATLANTA SMID-R6			2012-08-06	2018-10-12
165 207 EATON VANCE-ATLANTA SMID-R6			2012-08-06	2018-10-12
345 898 EATON VANCE-ATLANTA SMID-R6				2018-10-12
155 216 EATON VANCE-ATLANTA SMID-R6			2012-08-06	2018-10-12
367 278 EATON VANCE-ATLANTA SMID-R6				2018-10-12
353 462 EATON VANCE-ATLANTA SMID-R6				2018-10-12
153 372 EATON VANCE-ATLANTA SMID-R6			2012-08-06	2018-10-12
133 606 T ROWE PRICE INSTL LARGE-CAP GRWTH-I			2018-03-27	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
14,930		15,360	-430
1,140		1,182	-42
1,480		728	752
5,802		2,852	2,950
12,148		12,550	-402
5,451		2,680	2,771
12,899		13,290	-391
12,414		12,820	-406
5,386		2,648	2,738
5,550		5,145	405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-430
			-42
			752
			2,950
			-402
			2,771
			-391
			-406
			2,738
			405

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69 812 T ROWE PRICE INSTL LARGE-CAP GRWTH-I			2018-03-27	2018-10-12
1 48 146 T ROWE PRICE INSTL LARGE-CAP GRWTH-I			2018-03-27	2018-10-12
204 622 T ROWE PRICE INSTL LARGE-CAP GRWTH-I				2018-10-12
27 443 T ROWE PRICE INSTL LARGE-CAP GRWTH-I			2018-03-27	2018-10-12
181 151 T ROWE PRICE INSTL LARGE-CAP GRWTH-I			2018-03-27	2018-10-12
185 364 T ROWE PRICE INSTL LARGE-CAP GRWTH-I			2018-03-27	2018-10-12
180 549 T ROWE PRICE INSTL LARGE-CAP GRWTH-I				2018-10-12
8 ISHARES TR S&P 500 INDEX ETF			2016-09-20	2018-10-12
4 ISHARES TR S&P 500 INDEX ETF			2016-09-20	2018-10-12
2 ISHARES TR S&P 500 INDEX ETF			2016-09-20	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,900		2,688	212
2,000		1,854	146
8,500		7,908	592
1,140		1,057	83
7,525		6,976	549
7,700		7,138	562
7,500		6,977	523
2,232		1,732	500
1,116		866	250
558		433	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			212
			146
			592
			83
			549
			562
			523
			500
			250
			125

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 ISHARES TR S&P 500 INDEX ETF			2018-02-02	2018-10-12
1 ISHARES TR S&P 500 INDEX ETF			2018-03-27	2018-10-12
1 ISHARES TR S&P 500 INDEX ETF			2018-03-27	2018-10-12
1 ISHARES TR S&P 500 INDEX ETF			2018-02-02	2018-10-12
76 ISHARES CORE S&P SMALL-CAP ETF			2018-06-20	2018-10-12
48 ISHARES CORE S&P SMALL-CAP ETF			2017-04-26	2018-10-12
42 ISHARES CORE S&P SMALL-CAP ETF			2018-06-20	2018-10-12
25 ISHARES CORE S&P SMALL-CAP ETF			2017-04-26	2018-10-12
27 ISHARES CORE S&P SMALL-CAP ETF			2018-06-20	2018-10-12
17 ISHARES CORE S&P SMALL-CAP ETF			2017-04-26	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
279		281	-2
279		267	12
279		267	12
279		281	-2
6,119		6,557	-438
3,864		3,401	463
3,381		3,624	-243
2,013		1,772	241
2,174		2,330	-156
1,369		1,205	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
			-2
			12
			12
			-2
			-438
			463
			-243
			241
			-156
			164

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35 ISHARES CORE S&P SMALL-CAP ETF		2017-04-26	2018-10-12
1 175 ISHARES CORE S&P SMALL-CAP ETF			2018-10-12
11 ISHARES CORE S&P SMALL-CAP ETF		2018-06-20	2018-10-12
17 ISHARES CORE S&P SMALL-CAP ETF		2017-04-26	2018-10-12
33 ISHARES CORE S&P SMALL-CAP ETF		2017-04-26	2018-10-12
153 ISHARES CORE S&P SMALL-CAP ETF			2018-10-12
156 ISHARES CORE S&P SMALL-CAP ETF			2018-10-12
34 ISHARES CORE S&P SMALL-CAP ETF		2017-04-26	2018-10-12
161 ISHARES CORE S&P SMALL-CAP ETF			2018-10-12
26 ISHARES CORE S&P SMALL-CAP ETF		2017-04-26	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,818		2,480	338
14,089		14,945	-856
886		949	-63
1,369		1,205	164
2,657		2,338	319
12,318		13,077	-759
12,559		13,336	-777
2,737		2,409	328
12,962		13,716	-754
2,093		1,842	251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			338
			-856
			-63
			164
			319
			-759
			-777
			328
			-754
			251

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67 381 VANGUARD INSTL INDEX-I			2018-09-05	2018-10-12
1 35 962 VANGUARD INSTL INDEX-I			2018-09-05	2018-10-12
24 227 VANGUARD INSTL INDEX-I			2018-09-05	2018-10-12
124 352 VANGUARD INSTL INDEX-I			2018-09-05	2018-10-12
15 952 VANGUARD INSTL INDEX-I			2018-09-06	2018-10-12
109 778 VANGUARD INSTL INDEX-I			2018-09-05	2018-10-12
112 806 VANGUARD INSTL INDEX-I			2018-09-05	2018-10-12
109 399 VANGUARD INSTL INDEX-I			2018-09-05	2018-10-12
19 095 VANGUARD RUSSELL 1000 GROWTH INDEX-I			2018-08-21	2018-10-12
10 329 VANGUARD RUSSELL 1000 GROWTH INDEX-I			2018-08-21	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,998		17,800	-802
9,072		9,500	-428
6,112		6,400	-288
31,369		32,850	-1,481
4,024		4,200	-176
27,693		29,000	-1,307
28,456		29,800	-1,344
27,597		28,900	-1,303
5,500		5,704	-204
2,975		3,085	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-802
			-428
			-288
			-1,481
			-176
			-1,307
			-1,344
			-1,303
			-204
			-110

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 944 VANGUARD RUSSELL 1000 GROWTH INDEX-I			2018-08-21	2018-10-12
1 31 247 VANGUARD RUSSELL 1000 GROWTH INDEX-I			2018-08-21	2018-10-12
3 559 VANGUARD RUSSELL 1000 GROWTH INDEX-I			2018-08-21	2018-10-12
27 775 VANGUARD RUSSELL 1000 GROWTH INDEX-I			2018-08-21	2018-10-12
28 469 VANGUARD RUSSELL 1000 GROWTH INDEX-I			2018-08-21	2018-10-12
27 428 VANGUARD RUSSELL 1000 GROWTH INDEX-I			2018-08-21	2018-10-12
116 801 WESTERN ASSET CORE PLUS BD-S			2017-12-04	2018-10-12
71 878 WESTERN ASSET CORE PLUS BD-S			2017-12-04	2018-10-12
47 17 WESTERN ASSET CORE PLUS BD-S			2017-12-04	2018-10-12
117 052 EDGEWOOD GROWTH FUND-INS			2018-10-12	2018-11-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,000		2,074	-74
9,000		9,333	-333
1,025		1,063	-38
8,000		8,296	-296
8,200		8,504	-304
7,900		8,193	-293
1,300		1,385	-85
800		852	-52
525		559	-34
3,700		3,921	-221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-74
			-333
			-38
			-296
			-304
			-293
			-85
			-52
			-34
			-221

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104 397 EDGEWOOD GROWTH FUND-INS			2018-10-12	2018-11-27
1 107 561 EDGEWOOD GROWTH FUND-INS			2018-10-12	2018-11-27
104 397 EDGEWOOD GROWTH FUND-INS			2018-10-12	2018-11-27
197 091 JOHCM INTERNATIONAL SEL-I			2018-04-11	2018-11-27
173 627 JOHCM INTERNATIONAL SEL-I			2018-04-11	2018-11-27
178 32 JOHCM INTERNATIONAL SEL-I			2018-04-11	2018-11-27
168 935 JOHCM INTERNATIONAL SEL-I			2018-04-11	2018-11-27
504 808 DFA INTL CORE EQUITY-I			2017-12-08	2018-11-27
448 718 DFA INTL CORE EQUITY-I			2017-12-08	2018-11-27
456 731 DFA INTL CORE EQUITY-I			2017-12-08	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,300		3,497	-197
3,400		3,603	-203
3,300		3,497	-197
4,200		4,612	-412
3,700		4,063	-363
3,800		4,173	-373
3,600		3,953	-353
6,300		7,209	-909
5,600		6,408	-808
5,700		6,522	-822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-197
			-203
			-197
			-412
			-363
			-373
			-353
			-909
			-808
			-822

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
448 718 DFA INTL CORE EQUITY-I			2017-12-08	2018-11-27
1 429 792 DFA LARGE CAP VALUE FD-I				2018-11-27
379 071 DFA LARGE CAP VALUE FD-I			2018-07-27	2018-11-27
389 749 DFA LARGE CAP VALUE FD-I			2018-07-27	2018-11-27
376 401 DFA LARGE CAP VALUE FD-I				2018-11-27
551 377 DFA INTMED GOVT FXD INCM PORT-I			2018-10-12	2018-11-27
484 545 DFA INTMED GOVT FXD INCM PORT-I			2018-10-12	2018-11-27
501 253 DFA INTMED GOVT FXD INCM PORT-I			2018-10-12	2018-11-27
484 545 DFA INTMED GOVT FXD INCM PORT-I			2018-10-12	2018-11-27
610 464 DOUBLELINE TOTAL RETURN BD-I			2018-04-11	2018-11-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,600		6,408	-808
16,100		16,953	-853
14,200		14,913	-713
14,600		15,333	-733
14,100		14,847	-747
6,600		6,534	66
5,800		5,742	58
6,000		5,940	60
5,800		5,742	58
6,300		6,398	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-808
			-853
			-713
			-733
			-747
			66
			58
			60
			58
			-98

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
542 636 DOUBLELINE TOTAL RETURN BD-I			2018-04-11	2018-11-27
1 552 326 DOUBLELINE TOTAL RETURN BD-I			2018-04-11	2018-11-27
532 946 DOUBLELINE TOTAL RETURN BD-I			2018-04-11	2018-11-27
95 54 EATON VANCE-ATLANTA SMID-R6			2012-08-06	2018-11-27
83 961 EATON VANCE-ATLANTA SMID-R6			2012-08-06	2018-11-27
86 856 EATON VANCE-ATLANTA SMID-R6			2012-08-06	2018-11-27
83 961 EATON VANCE-ATLANTA SMID-R6			2012-08-06	2018-11-27
90 207 OAKMARK INTERNATIONAL-INST			2017-06-13	2018-11-27
81 615 OAKMARK INTERNATIONAL-INST			2017-06-13	2018-11-27
81 615 OAKMARK INTERNATIONAL-INST			2017-06-13	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,600		5,687	-87
5,700		5,788	-88
5,500		5,585	-85
3,300		1,650	1,650
2,900		1,450	1,450
3,000		1,500	1,500
2,900		1,450	1,450
2,100		2,372	-272
1,900		2,146	-246
1,900		2,146	-246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-87
			-88
			-85
			1,650
			1,450
			1,500
			1,450
			-272
			-246
			-246

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81 615 OAKMARK INTERNATIONAL-INST			2017-06-13	2018-11-27
1 154 845 T ROWE PRICE INSTL LARGE-CAP GRWTH-I			2018-03-27	2018-11-27
137 363 T ROWE PRICE INSTL LARGE-CAP GRWTH-I			2018-03-27	2018-11-27
139 86 T ROWE PRICE INSTL LARGE-CAP GRWTH-I			2018-03-27	2018-11-27
137 363 T ROWE PRICE INSTL LARGE-CAP GRWTH-I			2018-03-27	2018-11-27
3 ISHARES TR S&P 500 INDEX ETF			2016-09-20	2018-11-27
49 ISHARES TR S&P 500 INDEX ETF				2018-11-27
25 ISHARES TR S&P 500 INDEX ETF			2018-03-27	2018-11-27
21 ISHARES TR S&P 500 INDEX ETF			2016-09-20	2018-11-27
20 ISHARES TR S&P 500 INDEX ETF			2016-09-20	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,900		2,146	-246
6,200		5,963	237
5,500		5,290	210
5,600		5,386	214
5,500		5,290	210
805		650	155
13,153		13,226	-73
6,711		6,684	27
5,637		4,547	1,090
5,369		4,330	1,039

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-246
			237
			210
			214
			210
			155
			-73
			27
			1,090
			1,039

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27 ISHARES TR S&P 500 INDEX ETF			2018-03-27	2018-11-27
1 24 ISHARES TR S&P 500 INDEX ETF				2018-11-27
22 ISHARES TR S&P 500 INDEX ETF			2016-09-20	2018-11-27
69 ISHARES CORE S&P SMALL-CAP ETF			2017-04-26	2018-11-27
61 ISHARES CORE S&P SMALL-CAP ETF			2017-04-26	2018-11-27
62 ISHARES CORE S&P SMALL-CAP ETF			2017-04-26	2018-11-27
60 ISHARES CORE S&P SMALL-CAP ETF			2017-04-26	2018-11-27
621 277 PIMCO INCOME-I			2017-07-14	2018-11-27
553 191 PIMCO INCOME-I			2017-07-14	2018-11-27
561 702 PIMCO INCOME-I			2017-07-14	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
7,248		7,219	29
6,442		6,542	-100
5,905		4,763	1,142
5,331		4,889	442
4,713		4,322	391
4,790		4,393	397
4,636		4,252	384
7,300		7,685	-385
6,500		6,843	-343
6,600		6,948	-348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29
			-100
			1,142
			442
			391
			397
			384
			-385
			-343
			-348

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
544 681 PIMCO INCOME-I		2017-07-14	2018-11-27
1 61 797 T RWE PR QM US S/C GR EQ-I		2018-10-12	2018-11-27
53 371 T RWE PR QM US S/C GR EQ-I		2018-10-12	2018-11-27
56 18 T RWE PR QM US S/C GR EQ-I		2018-10-12	2018-11-27
53 371 T RWE PR QM US S/C GR EQ-I		2018-10-12	2018-11-27
22 959 VANGUARD RUSSELL 1000 GROWTH INDEX-I		2018-08-21	2018-11-27
19 964 VANGUARD RUSSELL 1000 GROWTH INDEX-I		2018-08-21	2018-11-27
20 962 VANGUARD RUSSELL 1000 GROWTH INDEX-I		2018-08-21	2018-11-27
19 964 VANGUARD RUSSELL 1000 GROWTH INDEX-I		2018-08-21	2018-11-27
1412 944 WESTERN ASSET CORE PLUS BD-S		2017-12-04	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,400		6,738	-338
2,200		2,282	-82
1,900		1,970	-70
2,000		2,074	-74
1,900		1,970	-70
6,245		6,858	-613
5,431		5,963	-532
5,702		6,261	-559
5,431		5,963	-532
15,500		16,758	-1,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-338
			-82
			-70
			-74
			-70
			-613
			-532
			-559
			-532
			-1,258

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1257 976 WESTERN ASSET CORE PLUS BD-S			2017-12-04	2018-11-27
1 1285 324 WESTERN ASSET CORE PLUS BD-S			2017-12-04	2018-11-27
1239 745 WESTERN ASSET CORE PLUS BD-S			2017-12-04	2018-11-27
5957 806 DFA INTMED GOVT FXD INCM PORT-I			2018-10-12	2018-12-04
3158 228 DFA INTMED GOVT FXD INCM PORT-I			2018-10-12	2018-12-04
2130 802 DFA INTMED GOVT FXD INCM PORT-I			2018-10-12	2018-12-04
10554 107 DFA INTMED GOVT FXD INCM PORT-I			2018-10-12	2018-12-04
1445 148 DFA INTMED GOVT FXD INCM PORT-I			2018-10-12	2018-12-04
9346 679 DFA INTMED GOVT FXD INCM PORT-I			2018-10-12	2018-12-04
9562 038 DFA INTMED GOVT FXD INCM PORT-I			2018-10-12	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
13,800		14,920	-1,120
14,100		15,244	-1,144
13,600		14,703	-1,103
71,851		70,600	1,251
38,088		37,425	663
25,697		25,250	447
127,283		125,066	2,217
17,428		17,125	303
112,721		110,758	1,963
115,318		113,310	2,008

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,120
			-1,144
			-1,103
			1,251
			663
			447
			2,217
			303
			1,963
			2,008

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9287 607 DFA INTMED GOVT FXD INCM PORT-I			2018-10-12	2018-12-04
1 6715 756 WESTERN ASSET CORE PLUS BD-S			2017-02-08	2018-12-04
886 054 WESTERN ASSET CORE PLUS BD-S				2018-12-04
456 296 WESTERN ASSET CORE PLUS BD-S				2018-12-04
3570 853 WESTERN ASSET CORE PLUS BD-S			2017-02-08	2018-12-04
337 699 WESTERN ASSET CORE PLUS BD-S				2018-12-04
2377 233 WESTERN ASSET CORE PLUS BD-S			2017-02-08	2018-12-04
13053 056 WESTERN ASSET CORE PLUS BD-S			2017-02-08	2018-12-04
521 605 WESTERN ASSET CORE PLUS BD-S				2018-12-04
1675 241 WESTERN ASSET CORE PLUS BD-S			2017-02-08	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
112,009		110,058	1,951
74,209		77,366	-3,157
9,791		10,426	-635
5,042		5,369	-327
39,458		41,136	-1,678
3,732		3,970	-238
26,268		27,386	-1,118
144,236		150,371	-6,135
5,764		6,096	-332
18,511		19,299	-788

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,951
			-3,157
			-635
			-327
			-1,678
			-238
			-1,118
			-6,135
			-332
			-788

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
170 913 WESTERN ASSET CORE PLUS BD-S			2018-12-04
1 1188 229 WESTERN ASSET CORE PLUS BD-S			2018-12-04
10802 721 WESTERN ASSET CORE PLUS BD-S		2017-02-08	2018-12-04
10985 633 WESTERN ASSET CORE PLUS BD-S		2017-02-08	2018-12-04
1231 562 WESTERN ASSET CORE PLUS BD-S			2018-12-04
10722 804 WESTERN ASSET CORE PLUS BD-S		2017-02-08	2018-12-04
1177 648 WESTERN ASSET CORE PLUS BD-S			2018-12-04
2337 245 DFA LARGE CAP VALUE FD-I			2018-12-11
1240 57 DFA LARGE CAP VALUE FD-I			2018-12-11
835 429 DFA LARGE CAP VALUE FD-I			2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,889		2,006	-117
13,130		14,000	-870
119,370		124,447	-5,077
121,391		126,554	-5,163
13,609		14,506	-897
118,487		123,527	-5,040
13,013		13,892	-879
83,650		91,554	-7,904
44,400		48,595	-4,195
29,900		32,726	-2,826

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-117
			-870
			-5,077
			-5,163
			-897
			-5,040
			-879
			-7,904
			-4,195
			-2,826

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4143 616 DFA LARGE CAP VALUE FD-I			2018-12-11
1 567 198 DFA LARGE CAP VALUE FD-I			2018-12-11
3668 623 DFA LARGE CAP VALUE FD-I			2018-12-11
3755 239 DFA LARGE CAP VALUE FD-I			2018-12-11
3646 27 DFA LARGE CAP VALUE FD-I			2018-12-11
116 279 OAKMARK INTERNATIONAL-INST		2018-10-12	2018-12-11
849 911 OAKMARK INTERNATIONAL-INST		2017-06-13	2018-12-11
449 502 OAKMARK INTERNATIONAL-INST		2017-06-13	2018-12-11
63 239 OAKMARK INTERNATIONAL-INST		2018-10-12	2018-12-11
40 8 OAKMARK INTERNATIONAL-INST		2018-10-12	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
148,300		162,222	-13,922
20,300		22,209	-1,909
131,300		143,614	-12,314
134,400		147,005	-12,605
130,500		142,751	-12,251
2,578		2,850	-272
18,843		22,344	-3,501
9,965		11,817	-1,852
1,402		1,550	-148
905		1,000	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13,922
			-1,909
			-12,314
			-12,605
			-12,251
			-272
			-3,501
			-1,852
			-148
			-95

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
304 666 OAKMARK INTERNATIONAL-INST		2017-06-13	2018-12-11
1 232 559 OAKMARK INTERNATIONAL-INST		2018-10-12	2018-12-11
1478 537 OAKMARK INTERNATIONAL-INST		2017-06-13	2018-12-11
203 353 OAKMARK INTERNATIONAL-INST		2017-06-13	2018-12-11
31 008 OAKMARK INTERNATIONAL-INST		2018-10-12	2018-12-11
205 018 OAKMARK INTERNATIONAL-INST		2018-10-12	2018-12-11
1308 06 OAKMARK INTERNATIONAL-INST		2017-06-13	2018-12-11
210 118 OAKMARK INTERNATIONAL-INST		2018-10-12	2018-12-11
1340 557 OAKMARK INTERNATIONAL-INST		2017-06-13	2018-12-11
203 998 OAKMARK INTERNATIONAL-INST		2018-10-12	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,754		8,010	-1,256
5,156		5,700	-544
32,779		38,871	-6,092
4,508		5,346	-838
687		760	-73
4,545		5,025	-480
29,000		34,389	-5,389
4,658		5,150	-492
29,720		35,243	-5,523
4,523		5,000	-477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,256
			-544
			-6,092
			-838
			-73
			-480
			-5,389
			-492
			-5,523
			-477

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1298 803 OAKMARK INTERNATIONAL-INST		2017-06-13	2018-12-11
1 69 62 EDGEWOOD GROWTH FUND-INS		2018-10-12	2018-12-24
37 23 EDGEWOOD GROWTH FUND-INS		2018-10-12	2018-12-24
25 13 EDGEWOOD GROWTH FUND-INS		2018-10-12	2018-12-24
126 582 EDGEWOOD GROWTH FUND-INS		2018-10-12	2018-12-24
16 754 EDGEWOOD GROWTH FUND-INS		2018-10-12	2018-12-24
111 69 EDGEWOOD GROWTH FUND-INS		2018-10-12	2018-12-24
112 621 EDGEWOOD GROWTH FUND-INS		2018-10-12	2018-12-24
109 643 EDGEWOOD GROWTH FUND-INS		2018-10-12	2018-12-24
278 044 DOUBLELINE TOTAL RETURN BD-I		2018-04-11	2018-12-24

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28,794		34,146	-5,352
1,870		2,332	-462
1,000		1,247	-247
675		842	-167
3,400		4,240	-840
450		561	-111
3,000		3,742	-742
3,025		3,773	-748
2,945		3,673	-728
2,900		2,914	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-5,352
			-462
			-247
			-167
			-840
			-111
			-742
			-748
			-728
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
148 61 DOUBLELINE TOTAL RETURN BD-I			2018-04-11	2018-12-24
1 98 754 DOUBLELINE TOTAL RETURN BD-I			2018-04-11	2018-12-24
508 15 DOUBLELINE TOTAL RETURN BD-I			2018-04-11	2018-12-24
67 114 DOUBLELINE TOTAL RETURN BD-I			2018-04-11	2018-12-24
450 623 DOUBLELINE TOTAL RETURN BD-I			2018-04-11	2018-12-24
460 211 DOUBLELINE TOTAL RETURN BD-I			2018-04-11	2018-12-24
450 623 DOUBLELINE TOTAL RETURN BD-I			2018-04-11	2018-12-24
18 ISHARES TR S&P 500 INDEX ETF			2016-09-20	2018-12-24
9 ISHARES TR S&P 500 INDEX ETF			2016-09-20	2018-12-24
6 ISHARES TR S&P 500 INDEX ETF			2016-09-20	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,550		1,557	-7
1,030		1,035	-5
5,300		5,325	-25
700		703	-3
4,700		4,723	-23
4,800		4,823	-23
4,700		4,723	-23
4,332		3,897	435
2,166		1,949	217
1,444		1,299	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-5
			-25
			-3
			-23
			-23
			435
			217
			145

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33 ISHARES TR S&P 500 INDEX ETF		2016-09-20	2018-12-24
1 4 ISHARES TR S&P 500 INDEX ETF		2016-09-20	2018-12-24
30 ISHARES TR S&P 500 INDEX ETF		2016-09-20	2018-12-24
31 ISHARES TR S&P 500 INDEX ETF		2016-09-20	2018-12-24
29 ISHARES TR S&P 500 INDEX ETF		2016-09-20	2018-12-24
204 29 PIMCO SHORT-TERM FD-I		2018-12-04	2018-12-24
85 802 PIMCO SHORT-TERM FD-I		2018-12-04	2018-12-24
51 073 PIMCO SHORT-TERM FD-I		2018-12-04	2018-12-24
439 224 PIMCO SHORT-TERM FD-I		2018-12-04	2018-12-24
35 751 PIMCO SHORT-TERM FD-I		2018-12-04	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
7,942		7,145	797
963		866	97
7,220		6,495	725
7,461		6,712	749
6,980		6,279	701
2,000		2,010	-10
840		844	-4
500		503	-3
4,300		4,322	-22
350		352	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			797
			97
			725
			749
			701
			-10
			-4
			-3
			-22
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
439 224 PIMCO SHORT-TERM FD-I		2018-12-04	2018-12-24
1 372 829 PIMCO SHORT-TERM FD-I		2018-12-04	2018-12-24
439 224 PIMCO SHORT-TERM FD-I		2018-12-04	2018-12-24
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,300		4,322	-22
3,650		3,669	-19
4,300		4,322	-22
			180,450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-22
			-19
			-22

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
RHODES COLLEGE 200 NORTH PARKWAY MEMPHIS, TN 38112	NONE	PC	GENERAL OPERATING	16,520
UNIV OF TNCTR FOR HSCI 62 SOUTH DUNLAP ST MEMPHIS, TN 381034903	NONE	PC	GENERAL OPERATING	197,415
UNIV OF MEMPHIS 275 ADMINISTRATION BUILDING MEMPHIS, TN 381523370	NONE	PC	GENERAL OPERATING	110,298
<b>Total . . . . .</b>			► 3a	535,396

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UT HEALTH SCIENCE CENTER 62 SOUTH DUNLAP ST SUITE 500 MEMPHIS, TN 381034903	NONE	PC	GENERAL OPERATING	114,175
ST JUDE CHILDREN'S HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL OPERATING	96,988
<b>Total . . . . .</b>			► 3a	535,396

## TY 2018 Accounting Fees Schedule

**Name:** VAN VLEET TAF VAN VLEET FDN**EIN:** 62-6034067

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

## TY 2018 General Explanation Attachment

**Name:** VAN VLEET TAF VAN VLEET FDN

**EIN:** 62-6034067

### General Explanation Attachment

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

## TY 2018 Investments - Other Schedule

Name: VAN VLEET TAF VAN VLEET FDN

EIN: 62-6034067

## Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00770G847 JOHCM INTERNATIONAL	AT COST	627,908	566,755
92206C672 VANGUARD RUSSELL 100	AT COST	616,463	592,322
0075W0759 EDGEWOOD GROWTH FUND	AT COST	306,582	294,813
997001284 FEDERAL HOME LOAN 20			
997001DK5 ACE LTD CL-ACT			
416645828 HARTFORD DIVIDEND &	AT COST	772,900	675,956
258620103 DOUBLELINE TOTAL RET	AT COST	565,913	564,570
233203371 DFA INTL CORE EQUITY	AT COST	682,999	579,508
277902235 EATON VANCE-ATLANTA	AT COST	180,766	294,567
87283A102 T RWE PR QM US S/C G	AT COST	147,996	197,214
997001FA5 AMERICAN INTL GROUP			
693390601 PIMCO SHORT-TERM FD-	AT COST	1,319,907	1,309,176
464287200 ISHARES TR S&P 500 I	AT COST	1,006,747	1,169,987
233203827 DFA LARGE CAP VALUE	AT COST	798,751	680,729
957663669 WESTERN ASSET CORE P	AT COST	776,271	755,235
72201F490 PIMCO INCOME-I	AT COST	781,218	753,761
464287804 ISHARES CORE S&P SMA	AT COST	497,379	490,439
997001QH8 WASHINGTON MUTUAL IN			
45775L408 T ROWE PRICE INSTL L	AT COST	617,203	594,570

## TY 2018 Other Decreases Schedule

**Name:** VAN VLEET TAF VAN VLEET FDN

**EIN:** 62-6034067

Description	Amount
MF TIMING DIFFERENCE	6,155

## TY 2018 Other Increases Schedule

**Name:** VAN VLEET TAF VAN VLEET FDN

**EIN:** 62-6034067

Description	Amount
COST BASIS ADJUSTMENT	8

## TY 2018 Taxes Schedule

**Name:** VAN VLEET TAF VAN VLEET FDN**EIN:** 62-6034067

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	2,567	2,567		0
FEDERAL TAX PAYMENT - PRIOR YE	6,345	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,414	0		0
FOREIGN TAXES ON NONQUALIFIED	518	518		0