Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
CARL BUCK CHARITABLE TRUST

A Employer identification number
63-6171340

Number and street (or P O box number if mail is not delivered to street address)
C/O REGIONS BANK TRUST DEPT P O BO

Room/suite

B Telephone number (see instructions)
(205) 420-7753

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35202

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 2,939,228

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

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

Part I Analysis of Revenue and Expenses

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	77,902	76,996		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	143,607			
	b	Gross sales price for all assets on line 6a 816,751				
	7	Capital gain net income (from Part IV, line 2)		143,607		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	221,509	220,603		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	22,869	18,295		4,574
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	925	0	0	925
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	4,880	1,519		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)	789	789		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,463	20,603	0	5,499
	25	Contributions, gifts, grants paid	159,419			159,419
	26	**Total expenses and disbursements.** Add lines 24 and 25	188,882	20,603	0	164,918
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	32,627			
	b	**Net investment income** (if negative, enter -0-)		200,000		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0		
	2	Savings and temporary cash investments	49,225	14,935	14,935
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	235,311		
	b	Investments—corporate stock (attach schedule)	1,561,394		
	c	Investments—corporate bonds (attach schedule)	244,322		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	493,236	2,601,090	2,924,293
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,583,488	2,616,025	2,939,228
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,583,488	2,616,025	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,583,488	2,616,025	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,583,488	2,616,025	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,583,488
2	Enter amount from Part I, line 27a	2	32,627
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,616,115
5	Decreases not included in line 2 (itemize) ▶	5	90
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,616,025

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	143,607
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	167,867	3,222,675	0 052089
2016	151,855	3,009,298	0 050462
2015	150,581	3,090,488	0 048724
2014	140,799	3,173,068	0 044373
2013	138,184	2,984,212	0 046305

2 **Total** of line 1, column (d)	2	0 241953
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 048391
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,250,977
5 Multiply line 4 by line 3	5	157,318
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,000
7 Add lines 5 and 6	7	159,318
8 Enter qualifying distributions from Part XII, line 4	8	164,918

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,000
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,000
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,000
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,584		
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	2,584
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	584
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 584 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		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?	13	Yes	

Website address ▶

14 The books are in care of ▶REGIONS BANK TRUST DEPT Telephone no ▶(205) 420-7753

Located at ▶201 MILAN PARKWAY BIRMINGHAM AL ZIP+4 ▶35211

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

		Line	Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

			Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions .		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 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____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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
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

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
REGIONS BANK 201 MILAN PKWY BIRMINGHAM, AL 35211	TRUSTEE 1	22,869		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

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

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

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

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

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

1		Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
	a	Average monthly fair market value of securities.		1a	3,300,484
	b	Average of monthly cash balances.		1b	0
	c	Fair market value of all other assets (see instructions).		1c	0
	d	**Total** (add lines 1a, b, and c).		1d	3,300,484
	e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2		Acquisition indebtedness applicable to line 1 assets.		2	0
3		Subtract line 2 from line 1d.		3	3,300,484
4		Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	49,507
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,250,977
6		**Minimum investment return.** Enter 5% of line 5.		6	162,549

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

1		Minimum investment return from Part X, line 6.		1	162,549
2a		Tax on investment income for 2018 from Part VI, line 5.	2a 2,000		
	b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
	c	Add lines 2a and 2b.		2c	2,000
3		Distributable amount before adjustments Subtract line 2c from line 1.		3	160,549
4		Recoveries of amounts treated as qualifying distributions.		4	0
5		Add lines 3 and 4.		5	160,549
6		Deduction from distributable amount (see instructions).		6	0
7		**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	160,549

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	164,918
	b	Program-related investments—total from Part IX-B.	1b	0
2		Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3		Amounts set aside for specific charitable projects that satisfy the		
	a	Suitability test (prior IRS approval required).	3a	0
	b	Cash distribution test (attach the required schedule).	3b	0
4		**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	164,918
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	2,000
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	162,918

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				160,549
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			131,521	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 0				
c From 2015. 0				
d From 2016. 0				
e From 2017. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 164,918				
a Applied to 2017, but not more than line 2a			131,521	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				33,397
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				127,152
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. 0				
b Excess from 2015. 0				
c Excess from 2016. 0				
d Excess from 2017. 0				
e Excess from 2018. 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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 e-mail address of the person to whom applications should be addressed

REGIONS BANK TRUST DEPT ATTN MAR
1900 5th Avenue North
BIRMINGHAM, AL 35203
(205) 326-5382

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

NO FORMS

c Any submission deadlines

NO DEADLINES

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

PUBLIC CHARITIES IN AL TO BUY EQUIPMENT AND TO PAY FOR OTHER CAPITAL EXPENDITURE FOR EYE CARE, TREATMENT OF VISION RELATED ILLNESS AND RESEARCH NO DISTRIBUTIONS SHALL BE USED FOR OPERATING EXPENSES

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UAB DEPT OF OPHTHALMOLOGY 700 18TH STREET S SUITE 601 BIRMINGHAM, AL 35233	NONE	PC	GENERAL OPERATING	159,419
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	77,902	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	143,607	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				221,509	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 221,509

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2019-04-30	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
SHAWN P HANLON		2019-04-30		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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	27 16 FHLMC GOLDG01840 5 0% 7/01/35		2011-08-11	2018-01-01
1	19 15 FHLMC GOLDG04774 4 5% 1/01/38		2012-07-09	2018-01-01
	37 84 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-01-01
	89 92 FG G14725 2 5% 01 APR 2028		2016-09-08	2018-01-01
	8 4 FHLMC POOL G0-8344		2012-04-06	2018-01-01
	22 5 FHLMC POOL G0-8463		2012-05-07	2018-01-01
	182 92 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-01-01
	94 24 FHLMC POOL #G0-8687		2016-09-08	2018-01-01
	112 73 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-01-01
	45 99 FG G18545 3% 01 MAR 2030		2016-09-08	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		29	-2
19		20	-1
38		40	-2
90		93	-3
8		9	-1
23		24	-1
183		190	-7
94		99	-5
113		116	-3
46		48	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-2
			-3
			-1
			-1
			-7
			-5
			-3
			-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)
	55 98 FHLMC GOLD J12989 3 5% 9/01/25		2016-09-08	2018-01-01
1	28 74 FHLMC GOLDJ16353 3 5% 8/01/26		2011-08-11	2018-01-01
	43 62 FG A86314 4% 01 MAY 2039		2016-09-08	2018-01-01
	89 48 FG A90316 4 5% 01 DEC 2039		2016-09-08	2018-01-01
	100 3 FG G60711 4 5% 01 JUL 2045		2016-12-07	2018-01-01
	55 92 FNMA POOL 0190370		2011-02-07	2018-01-01
	124 14 FNMA POOL 0AH0921		2016-09-08	2018-01-01
	20 71 FNMA POOL 0AH0969		2012-09-10	2018-01-01
	46 91 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-01-01
	45 83 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		59	-3
29		30	-1
44		47	-3
89		98	-9
100		108	-8
56		60	-4
124		133	-9
21		22	-1
47		49	-2
46		47	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-3
			-9
			-8
			-4
			-9
			-1
			-2
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	42 18 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-01-01
1	49 13 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2018-01-01
	12 62 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-01-01
	26 67 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-01-01
	86 81 FN AS0044 3% 01 JUL 2043		2016-09-08	2018-01-01
	69 41 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-01-01
	98 67 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2018-01-01
	67 99 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-01-01
	83 15 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-01-01
	57 19 FNMA POOL 0AU3735		2014-11-07	2018-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		44	-2
49		51	-2
13		13	
27		27	
87		90	-3
69		72	-3
99		104	-5
68		68	
83		85	-2
57		57	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-3
			-3
			-5
			-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)
31 94 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-01-01
1 90 99 FN 745822 6% 01 SEP 2036		2008-09-08	2018-01-01
68 59 FN 890434 3% 01 JUL 2027		2016-09-08	2018-01-01
11 71 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-01-01
30 82 FNMA POOL 0988107		2008-09-09	2018-01-01
41 92 FNMA POOL 0995871		2016-09-08	2018-01-01
17 32 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-01-01
44 94 FNMA POOL 0AC8512		2016-02-05	2018-01-01
37 01 FN AD0054 5% 01 FEB 2024		2011-02-07	2018-01-01
17 84 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-01-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
32		34	-2
91		93	-2
69		72	-3
12		12	
31		31	
42		46	-4
17		18	-1
45		49	-4
37		39	-2
18		19	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			-2
			-3
			-4
			-1
			-4
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 77 FNMA POOL 0AE0375		2012-09-11	2018-01-01
1 31 41 FNMA POOL 0AE0981		2013-03-06	2018-01-01
100 8 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2018-01-01
102 09 FNMA POOL 0AE3049		2016-09-08	2018-01-01
39 33 FNMA POOL 0AE3066		2011-08-09	2018-01-01
14000 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-01	2018-01-10
7000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-01-12
7000 US TREASURY N/B 75% 15 JUL 2019		2016-11-25	2018-01-17
1000 TEVA PHARMACEUTICALS NE 2 8% 21 JUL 2023		2017-12-07	2018-01-18
7000 TEVA PHARMACEUTICALS NE 2 8% 21 JUL 2023		2016-12-06	2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
31		33	-2
101		106	-5
102		112	-10
39		40	-1
13,794		14,050	-256
6,892		7,025	-133
6,876		6,894	-18
881		884	-3
6,165		6,959	-794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-5
			-10
			-1
			-256
			-133
			-18
			-3
			-794

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)
	7000 US TREASURY N/B 1 75% 30 APR 2022		2017-02-06	2018-01-19
1	29 FHLMC GOLDG01840 5 0% 7/01/35		2011-08-11	2018-02-01
	16 72 FHLMC GOLDG04774 4 5% 1/01/38		2012-07-09	2018-02-01
	38 48 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-02-01
	91 44 FG G14725 2 5% 01 APR 2028		2016-09-08	2018-02-01
	9 16 FHLMC POOL G0-8344		2012-04-06	2018-02-01
	9 88 FHLMC POOL G0-8463		2012-05-07	2018-02-01
	172 54 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-02-01
	88 08 FHLMC POOL #G0-8687		2016-09-08	2018-02-01
	119 02 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,828		6,929	-101
29		31	-2
17		18	-1
38		40	-2
91		94	-3
9		10	-1
10		10	
173		179	-6
88		93	-5
119		122	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			-2
			-1
			-2
			-3
			-1
			-6
			-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)
49 47 FG G18545 3% 01 MAR 2030		2016-09-08	2018-02-01
1 62 39 FHLMC GOLD J12989 3 5% 9/01/25		2016-09-08	2018-02-01
72 55 FHLMC GOLDJ16353 3 5% 8/01/26		2011-08-11	2018-02-01
26 26 FG A86314 4% 01 MAY 2039		2016-09-08	2018-02-01
89 45 FG A90316 4 5% 01 DEC 2039		2016-09-08	2018-02-01
61 51 FG G60711 4 5% 01 JUL 2045		2016-12-07	2018-02-01
47 14 FNMA POOL 0190370		2011-02-07	2018-02-01
58 93 FNMA POOL 0AH0921		2016-09-08	2018-02-01
17 88 FNMA POOL 0AH0969		2012-09-10	2018-02-01
36 28 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		52	-3
62		66	-4
73		75	-2
26		28	-2
89		98	-9
62		66	-4
47		50	-3
59		63	-4
18		19	-1
36		38	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			-2
			-2
			-9
			-4
			-3
			-4
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 24 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-02-01
1 4 86 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-02-01
50 04 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2018-02-01
21 68 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-02-01
36 99 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-02-01
99 34 FN AS0044 3% 01 JUL 2043		2016-09-08	2018-02-01
50 29 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-02-01
87 72 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2018-02-01
58 42 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-02-01
73 35 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		38	-1
5		5	
50		52	-2
22		22	
37		37	
99		103	-4
50		52	-2
88		92	-4
58		58	
73		75	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-4
			-2
			-4
			-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)
	42 74 FNMA POOL 0AU3735		2014-11-07	2018-02-01
1	24 13 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-02-01
	104 58 FN 745822 6% 01 SEP 2036		2008-09-08	2018-02-01
	51 56 FN 890434 3% 01 JUL 2027		2016-09-08	2018-02-01
	7 35 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-02-01
	6 95 FNMA POOL 0988107		2008-09-09	2018-02-01
	28 6 FNMA POOL 0995871		2016-09-08	2018-02-01
	4 29 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-02-01
	38 27 FNMA POOL 0AC8512		2016-02-05	2018-02-01
	33 8 FN AD0054 5% 01 FEB 2024		2011-02-07	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		43	
24		26	-2
105		107	-2
52		54	-2
7		8	-1
7		7	
29		32	-3
4		4	
38		41	-3
34		35	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 42 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-02-01
1 11 14 FNMA POOL 0AE0375		2012-09-11	2018-02-01
26 07 FNMA POOL 0AE0981		2013-03-06	2018-02-01
114 07 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2018-02-01
53 94 FNMA POOL 0AE3049		2016-09-08	2018-02-01
44 9 FNMA POOL 0AE3066		2011-08-09	2018-02-01
7000 DEUTSCHE BANK AG LONDON 1 875% 13 FEB 2018		2015-02-18	2018-02-13
4000 US TREASURY N/B 75% 15 JUL 2019		2016-11-25	2018-02-13
2000 07359 US TREASURY N/B 1 625% 15 MAY 2026		2017-11-28	2018-02-16
5999 92641 US TREASURY N/B 1 625% 15 MAY 2026		2017-11-28	2018-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		22	-2
11		12	-1
26		27	-1
114		120	-6
54		59	-5
45		46	-1
7,000		6,999	1
3,926		3,939	-13
1,819		1,892	-73
5,458		5,691	-233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-1
			-6
			-5
			-1
			1
			-13
			-73
			-233

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 03 FHLMC GOLDG01840 5 0% 7/01/35		2011-08-11	2018-03-01
1	12 13 FHLMC GOLDG04774 4 5% 1/01/38		2012-07-09	2018-03-01
	35 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-03-01
	97 36 FG G14725 2 5% 01 APR 2028		2016-09-08	2018-03-01
	8 47 FHLMC POOL G0-8344		2012-04-06	2018-03-01
	17 28 FHLMC POOL G0-8463		2012-05-07	2018-03-01
	152 27 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-03-01
	83 76 FHLMC POOL #G0-8687		2016-09-08	2018-03-01
	109 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-03-01
	37 27 FG G18545 3% 01 MAR 2030		2016-09-08	2018-03-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
24		26	-2
12		13	-1
35		36	-1
97		101	-4
8		9	-1
17		18	-1
152		158	-6
84		88	-4
109		112	-3
37		39	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			-1
			-1
			-4
			-1
			-1
			-6
			-4
			-3
			-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)
62 FHLMC GOLD J12989 3 5% 9/01/25		2016-09-08	2018-03-01
1 25 FHLMC GOLDJ16353 3 5% 8/01/26		2011-08-11	2018-03-01
46 07 FG A86314 4% 01 MAY 2039		2016-09-08	2018-03-01
41 17 FG A90316 4 5% 01 DEC 2039		2016-09-08	2018-03-01
66 96 FG G60711 4 5% 01 JUL 2045		2016-12-07	2018-03-01
43 11 FNMA POOL 0190370		2011-02-07	2018-03-01
30 14 FNMA POOL 0AH0921		2016-09-08	2018-03-01
16 06 FNMA POOL 0AH0969		2012-09-10	2018-03-01
41 66 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-03-01
48 68 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		65	-3
25		26	-1
46		49	-3
41		45	-4
67		72	-5
43		46	-3
30		32	-2
16		17	-1
42		43	-1
49		50	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-3
			-4
			-5
			-3
			-2
			-1
			-1
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	25 44 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-03-01
1	41 8 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2018-03-01
	18 49 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-03-01
	15 64 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-03-01
	76 94 FN AS0044 3% 01 JUL 2043		2016-09-08	2018-03-01
	65 99 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-03-01
	56 61 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2018-03-01
	59 92 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-03-01
	108 5 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-03-01
	31 94 FNMA POOL 0AU3735		2014-11-07	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		27	-2
42		43	-1
18		19	-1
16		16	
77		80	-3
66		69	-3
57		60	-3
60		60	
109		111	-2
32		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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-1
			-3
			-3
			-3
			-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)
	25 43 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-03-01
1	56 86 FN 745822 6% 01 SEP 2036		2008-09-08	2018-03-01
	43 29 FN 890434 3% 01 JUL 2027		2016-09-08	2018-03-01
	13 12 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-03-01
	7 FNMA POOL 0988107		2008-09-09	2018-03-01
	24 94 FNMA POOL 0995871		2016-09-08	2018-03-01
	28 41 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-03-01
	40 17 FNMA POOL 0AC8512		2016-02-05	2018-03-01
	31 08 FN AD0054 5% 01 FEB 2024		2011-02-07	2018-03-01
	21 03 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		27	-2
57		58	-1
43		45	-2
13		14	-1
7		7	
25		28	-3
28		30	-2
40		43	-3
31		32	-1
21		22	-1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	11 3 FNMA POOL 0AE0375		2012-09-11	2018-03-01
1	22 3 FNMA POOL 0AE0981		2013-03-06	2018-03-01
	127 61 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2018-03-01
	68 33 FNMA POOL 0AE3049		2016-09-08	2018-03-01
	34 4 FNMA POOL 0AE3066		2011-08-09	2018-03-01
	7000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-03-07
	7000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-03-12
	8000 US TREASURY N/B 1 625% 15 MAY 2026		2017-11-17	2018-03-16
	28 3 FHLMC GOLDG01840 5 0% 7/01/35		2011-08-11	2018-04-02
	13 65 FHLMC GOLDG04774 4 5% 1/01/38		2012-07-09	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		12	-1
22		23	-1
128		134	-6
68		75	-7
34		35	-1
6,871		7,023	-152
6,870		7,023	-153
7,295		7,559	-264
28		30	-2
14		14	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-6
			-7
			-1
			-152
			-153
			-264
			-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)
44 17 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-04-02
1 97 52 FG G14725 2 5% 01 APR 2028		2016-09-08	2018-04-02
6 65 FHLMC POOL G0-8344		2012-04-06	2018-04-02
11 84 FHLMC POOL G0-8463		2012-05-07	2018-04-02
143 76 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-04-02
92 11 FHLMC POOL #G0-8687		2016-09-08	2018-04-02
118 36 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-04-02
37 83 FG G18545 3% 01 MAR 2030		2016-09-08	2018-04-02
89 06 FHLMC GOLD J12989 3 5% 9/01/25		2016-09-08	2018-04-02
45 54 FHLMC GOLDJ16353 3 5% 8/01/26		2011-08-11	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		46	-2
98		101	-3
7		7	
12		12	
144		149	-5
92		97	-5
118		121	-3
38		40	-2
89		94	-5
46		47	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3
			-5
			-5
			-3
			-2
			-5
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 45 FG A86314 4% 01 MAY 2039		2016-09-08	2018-04-02
1 74 56 FG A90316 4 5% 01 DEC 2039		2016-09-08	2018-04-02
68 29 FG G60711 4 5% 01 JUL 2045		2016-12-07	2018-04-02
42 12 FNMA POOL 0190370		2011-02-07	2018-04-02
96 04 FNMA POOL 0AH0921		2016-09-08	2018-04-02
18 1 FNMA POOL 0AH0969		2012-09-10	2018-04-02
52 48 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-04-02
48 6 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-04-02
23 44 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-04-02
53 09 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2018-04-02

Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	77,902	76,996		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	143,607			
	b	Gross sales price for all assets on line 6a 816,751				
	7	Capital gain net income (from Part IV, line 2) . . .		143,607		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total Add lines 1 through 11	[illegible]	[illegible]		

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 84 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-04-02
1 17 71 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-04-02
91 25 FN AS0044 3% 01 JUL 2043		2016-09-08	2018-04-02
81 77 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-04-02
108 41 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2018-04-02
61 73 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-04-02
97 6 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-04-02
53 83 FNMA POOL 0AU3735		2014-11-07	2018-04-02
22 78 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-04-02
83 7 FN 745822 6% 01 SEP 2036		2008-09-08	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		50	-1
18		18	
91		95	-4
82		85	-3
108		114	-6
62		62	
98		100	-2
54		54	
23		24	-1
84		85	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			-3
			-6
			-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)
	62 72 FN 890434 3% 01 JUL 2027		2016-09-08	2018-04-02
1	12 83 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-04-02
	12 22 FNMA POOL 0988107		2008-09-09	2018-04-02
	35 76 FNMA POOL 0995871		2016-09-08	2018-04-02
	16 42 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-04-02
	39 35 FNMA POOL 0AC8512		2016-02-05	2018-04-02
	39 07 FN AD0054 5% 01 FEB 2024		2011-02-07	2018-04-02
	16 26 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-04-02
	13 06 FNMA POOL 0AE0375		2012-09-11	2018-04-02
	25 48 FNMA POOL 0AE0981		2013-03-06	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		65	-2
13		14	-1
12		12	
36		40	-4
16		17	-1
39		43	-4
39		40	-1
16		17	-1
13		14	-1
25		27	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-4
			-1
			-4
			-1
			-1
			-1
			-2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	110 64 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2018-04-02
1	53 24 FNMA POOL 0AE3049		2016-09-08	2018-04-02
	43 86 FNMA POOL 0AE3066		2011-08-09	2018-04-02
	1000 SUNTRUST BANKS INC 2 7% 27 JAN 2022		2016-12-08	2018-04-05
	8000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-04-05
	7000 US TREASURY N/B 75% 15 JUL 2019		2016-11-25	2018-04-11
	1000 ORACLE CORP 5 75% 15 APR 2018		2017-12-07	2018-04-16
	6000 ORACLE CORP 5 75% 15 APR 2018		2014-03-06	2018-04-16
	14000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019		2016-12-06	2018-04-23
	6000 BANK OF AMERICA CORP 6 875% 25 APR 2018		2014-03-06	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		116	-5
53		58	-5
44		45	-1
978		1,002	-24
7,850		8,025	-175
6,874		6,894	-20
1,000		1,000	
6,000		6,000	
14,000		13,974	26
6,000		5,982	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-5
			-1
			-24
			-175
			-20
			26
			18

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1000 BANK OF AMERICA CORP 6 875% 25 APR 2018		2017-12-07	2018-04-25
1	24 58 FHLMC GOLDG01840 5 0% 7/01/35		2011-08-11	2018-05-01
	25 67 FHLMC GOLDG04774 4 5% 1/01/38		2012-07-09	2018-05-01
	28 56 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-05-01
	81 36 FG G14725 2 5% 01 APR 2028		2016-09-08	2018-05-01
	9 77 FHLMC POOL G0-8344		2012-04-06	2018-05-01
	13 53 FHLMC POOL G0-8463		2012-05-07	2018-05-01
	142 82 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-05-01
	89 69 FHLMC POOL #G0-8687		2016-09-08	2018-05-01
	107 75 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		1,000	
25		26	-1
26		27	-1
29		29	
81		84	-3
10		10	
14		14	
143		148	-5
90		94	-4
108		110	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-3
			-5
			-4
			-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)
	32 36 FG G18545 3% 01 MAR 2030		2016-09-08	2018-05-01
1	43 45 FHLMC GOLD J12989 3 5% 9/01/25		2016-09-08	2018-05-01
	71 19 FHLMC GOLDJ16353 3 5% 8/01/26		2011-08-11	2018-05-01
	27 62 FG A86314 4% 01 MAY 2039		2016-09-08	2018-05-01
	74 39 FG A90316 4 5% 01 DEC 2039		2016-09-08	2018-05-01
	67 96 FG G60711 4 5% 01 JUL 2045		2016-12-07	2018-05-01
	41 05 FNMA POOL 0190370		2011-02-07	2018-05-01
	70 56 FNMA POOL 0AH0921		2016-09-08	2018-05-01
	18 19 FNMA POOL 0AH0969		2012-09-10	2018-05-01
	47 01 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		34	-2
43		46	-3
71		73	-2
28		30	-2
74		81	-7
68		73	-5
41		44	-3
71		76	-5
18		19	-1
47		48	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3
			-2
			-2
			-7
			-5
			-3
			-5
			-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)
	44 65 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-05-01
1	23 48 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-05-01
	51 4 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2018-05-01
	26 97 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-05-01
	52 51 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-05-01
	75 19 FN AS0044 3% 01 JUL 2043		2016-09-08	2018-05-01
	35 7 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-05-01
	92 33 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2018-05-01
	62 01 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-05-01
	98 13 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		46	-1
23		25	-2
51		53	-2
27		28	-1
53		52	1
75		78	-3
36		37	-1
92		97	-5
62		62	
98		101	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-2
			-1
			1
			-3
			-1
			-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)
	41 55 FNMA POOL 0AU3735		2014-11-07	2018-05-01
1	30 13 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-05-01
	63 9 FN 745822 6% 01 SEP 2036		2008-09-08	2018-05-01
	59 53 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-05-01
	64 03 FN 890434 3% 01 JUL 2027		2016-09-08	2018-05-01
	13 35 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-05-01
	33 92 FNMA POOL 0988107		2008-09-09	2018-05-01
	26 1 FNMA POOL 0995871		2016-09-08	2018-05-01
	14 69 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-05-01
	46 54 FNMA POOL 0AC8512		2016-02-05	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		41	1
30		32	-2
64		65	-1
60		62	-2
64		67	-3
13		14	-1
34		34	
26		29	-3
15		15	
47		50	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-2
			-1
			-2
			-3
			-1
			-3
			-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)
	28 13 FN AD0054 5% 01 FEB 2024		2011-02-07	2018-05-01
1	16 39 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-05-01
	10 29 FNMA POOL 0AE0375		2012-09-11	2018-05-01
	24 85 FNMA POOL 0AE0981		2013-03-06	2018-05-01
	109 49 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2018-05-01
	67 79 FNMA POOL 0AE3049		2016-09-08	2018-05-01
	37 31 FNMA POOL 0AE3066		2011-08-09	2018-05-01
	6000 AT&T INC 5 06% 5/15/18		2014-03-06	2018-05-15
	1000 AT&T INC 5 06% 5/15/18		2017-12-07	2018-05-15
	7000 TORONTO-DOMINION BANK 2 625% 10 SEP 2018		2016-12-06	2018-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		29	-1
16		17	-1
10		11	-1
25		26	-1
109		115	-6
68		74	-6
37		38	-1
6,000		5,891	109
1,000		1,000	
7,006		7,017	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-6
			-6
			-1
			109
			-11

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	25 22 FHLMC GOLDG01840 5 0% 7/01/35		2011-08-11	2018-06-01
1	16 88 FHLMC GOLDG04774 4 5% 1/01/38		2012-07-09	2018-06-01
	37 18 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-06-01
	80 84 FG G14725 2 5% 01 APR 2028		2016-09-08	2018-06-01
	8 52 FHLMC POOL G0-8344		2012-04-06	2018-06-01
	17 52 FHLMC POOL G0-8463		2012-05-07	2018-06-01
	175 5 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-06-01
	84 8 FHLMC POOL #G0-8687		2016-09-08	2018-06-01
	125 16 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-06-01
	42 02 FG G18545 3% 01 MAR 2030		2016-09-08	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		27	-2
17		18	-1
37		38	-1
81		83	-2
9		9	
18		18	
176		182	-6
85		89	-4
125		128	-3
42		44	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-1
			-2
			-6
			-4
			-3
			-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)
	57 71 FHLMC GOLD J12989 3 5% 9/01/25		2016-09-08	2018-06-01
1	22 37 FHLMC GOLDJ16353 3 5% 8/01/26		2011-08-11	2018-06-01
	35 05 FG A86314 4% 01 MAY 2039		2016-09-08	2018-06-01
	61 52 FG A90316 4 5% 01 DEC 2039		2016-09-08	2018-06-01
	73 61 FG G60711 4 5% 01 JUL 2045		2016-12-07	2018-06-01
	54 75 FNMA POOL 0190370		2011-02-07	2018-06-01
	54 05 FNMA POOL 0AH0921		2016-09-08	2018-06-01
	18 89 FNMA POOL 0AH0969		2012-09-10	2018-06-01
	34 59 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-06-01
	44 81 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		61	-3
22		23	-1
35		38	-3
62		67	-5
74		79	-5
55		58	-3
54		58	-4
19		20	-1
35		36	-1
45		46	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-3
			-5
			-5
			-3
			-4
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 63 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-06-01
1 53 08 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2018-06-01
39 56 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-06-01
21 09 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-06-01
91 3 FN AS0044 3% 01 JUL 2043		2016-09-08	2018-06-01
85 22 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-06-01
92 42 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2018-06-01
61 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-06-01
148 98 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-06-01
60 33 FNMA POOL 0AU3735		2014-11-07	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		33	-1
53		55	-2
40		41	-1
21		21	
91		95	-4
85		89	-4
92		97	-5
61		61	
149		153	-4
60		60	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			-4
			-4
			-5
			-4

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	24 75 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-06-01
1	180 79 FN 745822 6% 01 SEP 2036		2008-09-08	2018-06-01
	73 7 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-06-01
	47 34 FN 890434 3% 01 JUL 2027		2016-09-08	2018-06-01
	4 92 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-06-01
	9 6 FNMA POOL 0988107		2008-09-09	2018-06-01
	43 07 FNMA POOL 0995871		2016-09-08	2018-06-01
	12 45 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-06-01
	30 85 FNMA POOL 0AC8512		2016-02-05	2018-06-01
	28 99 FN AD0054 5% 01 FEB 2024		2011-02-07	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		26	-1
181		184	-3
74		76	-2
47		49	-2
5		5	
10		10	
43		48	-5
12		13	-1
31		33	-2
29		30	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3
			-2
			-2
			-5
			-1
			-2
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	23 28 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-06-01
1	11 38 FNMA POOL 0AE0375		2012-09-11	2018-06-01
	22 66 FNMA POOL 0AE0981		2013-03-06	2018-06-01
	97 41 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2018-06-01
	93 16 FNMA POOL 0AE3049		2016-09-08	2018-06-01
	37 23 FNMA POOL 0AE3066		2011-08-09	2018-06-01
	7000 CISCO SYSTEMS INC 1 6% 2/28/19		2016-12-06	2018-06-21
	27 92 FHLMC GOLDG01840 5 0% 7/01/35		2011-08-11	2018-07-02
	15 86 FHLMC GOLDG04774 4 5% 1/01/38		2012-07-09	2018-07-02
	34 15 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		25	-2
11		12	-1
23		24	-1
97		102	-5
93		102	-9
37		38	-1
6,956		7,001	-45
28		30	-2
16		17	-1
34		35	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-1
			-5
			-9
			-1
			-45
			-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)
	100 9 FG G14725 2 5% 01 APR 2028		2016-09-08	2018-07-02
1	8 94 FHLMC POOL G0-8344		2012-04-06	2018-07-02
	16 24 FHLMC POOL G0-8463		2012-05-07	2018-07-02
	171 34 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-07-02
	95 67 FHLMC POOL #G0-8687		2016-09-08	2018-07-02
	131 7 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-07-02
	49 77 FG G18545 3% 01 MAR 2030		2016-09-08	2018-07-02
	67 2 FHLMC GOLD J12989 3 5% 9/01/25		2016-09-08	2018-07-02
	38 77 FHLMC GOLDJ16353 3 5% 8/01/26		2011-08-11	2018-07-02
	39 24 FG A86314 4% 01 MAY 2039		2016-09-08	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		104	-3
9		9	
16		17	-1
171		178	-7
96		101	-5
132		135	-3
50		52	-2
67		71	-4
39		40	-1
39		42	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-7
			-5
			-3
			-2
			-4
			-1
			-3

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	74 58 FG A90316 4 5% 01 DEC 2039		2016-09-08	2018-07-02
1	97 44 FG G60711 4 5% 01 JUL 2045		2016-12-07	2018-07-02
	30 75 FNMA POOL 0190370		2011-02-07	2018-07-02
	112 18 FNMA POOL 0AH0921		2016-09-08	2018-07-02
	18 FNMA POOL 0AH0969		2012-09-10	2018-07-02
	29 91 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-07-02
	47 01 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-07-02
	35 48 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-07-02
	47 2 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2018-07-02
	15 02 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		82	-7
97		105	-8
31		33	-2
112		120	-8
18		19	-1
30		31	-1
47		48	-1
35		37	-2
47		49	-2
15		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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-8
			-2
			-8
			-1
			-1
			-1
			-2
			-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)
	34 94 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-07-02
1	122 36 FN AS0044 3% 01 JUL 2043		2016-09-08	2018-07-02
	78 75 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-07-02
	123 14 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2018-07-02
	62 73 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-07-02
	118 95 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-07-02
	70 33 FNMA POOL 0AU3735		2014-11-07	2018-07-02
	27 46 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-07-02
	124 63 FN 745822 6% 01 SEP 2036		2008-09-08	2018-07-02
	78 35 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		35	
122		127	-5
79		82	-3
123		129	-6
63		63	
119		122	-3
70		70	
27		29	-2
125		127	-2
78		81	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-3
			-6
			-3
			-2
			-2
			-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)
	33 81 FN 890434 3% 01 JUL 2027		2016-09-08	2018-07-02
1	11 38 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-07-02
	8 23 FNMA POOL 0988107		2008-09-09	2018-07-02
	29 8 FNMA POOL 0995871		2016-09-08	2018-07-02
	14 01 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-07-02
	36 73 FNMA POOL 0AC8512		2016-02-05	2018-07-02
	35 08 FN AD0054 5% 01 FEB 2024		2011-02-07	2018-07-02
	16 71 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-07-02
	10 86 FNMA POOL 0AE0375		2012-09-11	2018-07-02
	25 81 FNMA POOL 0AE0981		2013-03-06	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		35	-1
11		12	-1
8		8	
30		33	-3
14		15	-1
37		40	-3
35		36	-1
17		18	-1
11		11	
26		27	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 54 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2018-07-02
1 49 48 FNMA POOL 0AE3049		2016-09-08	2018-07-02
53 01 FNMA POOL 0AE3066		2011-08-09	2018-07-02
22 8 FHLMC GOLDG01840 5 0% 7/01/35		2011-08-11	2018-08-01
13 04 FHLMC GOLDG04774 4 5% 1/01/38		2012-07-09	2018-08-01
42 15 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-08-01
88 43 FG G14725 2 5% 01 APR 2028		2016-09-08	2018-08-01
7 52 FHLMC POOL G0-8344		2012-04-06	2018-08-01
17 63 FHLMC POOL G0-8463		2012-05-07	2018-08-01
146 07 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		66	-2
49		54	-5
53		54	-1
23		24	-1
13		14	-1
42		43	-1
88		91	-3
8		8	
18		18	
146		152	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-5
			-1
			-1
			-1
			-1
			-3
			-6

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)
	83 36 FHLMC POOL #G0-8687		2016-09-08	2018-08-01
1	118 95 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-08-01
	57 42 FG G18545 3% 01 MAR 2030		2016-09-08	2018-08-01
	43 69 FHLMC GOLD J12989 3 5% 9/01/25		2016-09-08	2018-08-01
	21 97 FHLMC GOLDJ16353 3 5% 8/01/26		2011-08-11	2018-08-01
	16 55 FG A86314 4% 01 MAY 2039		2016-09-08	2018-08-01
	33 7 FG A90316 4 5% 01 DEC 2039		2016-09-08	2018-08-01
	54 48 FG G60711 4 5% 01 JUL 2045		2016-12-07	2018-08-01
	32 8 FNMA POOL 0190370		2011-02-07	2018-08-01
	51 13 FNMA POOL 0AH0921		2016-09-08	2018-08-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
83		88	-5
119		122	-3
57		60	-3
44		46	-2
22		22	
17		18	-1
34		37	-3
54		59	-5
33		35	-2
51		55	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5
			-3
			-3
			-2
			-1
			-3
			-5
			-2
			-4

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	15 21 FNMA POOL 0AH0969		2012-09-10	2018-08-01
1	33 78 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-08-01
	44 53 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-08-01
	14 49 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-08-01
	48 11 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2018-08-01
	15 07 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-08-01
	38 5 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-08-01
	76 09 FN AS0044 3% 01 JUL 2043		2016-09-08	2018-08-01
	56 23 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-08-01
	81 93 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		16	-1
34		35	-1
45		45	
14		15	-1
48		49	-1
15		15	
39		38	1
76		79	-3
56		59	-3
82		86	-4

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	58 7 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-08-01
1	106 95 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-08-01
	50 83 FNMA POOL 0AU3735		2014-11-07	2018-08-01
	24 44 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-08-01
	91 71 FN 745822 6% 01 SEP 2036		2008-09-08	2018-08-01
	89 8 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-08-01
	57 17 FN 890434 3% 01 JUL 2027		2016-09-08	2018-08-01
	10 3 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-08-01
	10 57 FNMA POOL 0988107		2008-09-09	2018-08-01
	22 54 FNMA POOL 0995871		2016-09-08	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		59	
107		110	-3
51		51	
24		26	-2
92		93	-1
90		93	-3
57		60	-3
10		11	-1
11		11	
23		25	-2

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 34 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-08-01
1 33 71 FNMA POOL 0AC8512		2016-02-05	2018-08-01
29 03 FN AD0054 5% 01 FEB 2024		2011-02-07	2018-08-01
14 48 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-08-01
9 64 FNMA POOL 0AE0375		2012-09-11	2018-08-01
23 95 FNMA POOL 0AE0981		2013-03-06	2018-08-01
111 63 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2018-08-01
58 37 FNMA POOL 0AE3049		2016-09-08	2018-08-01
32 26 FNMA POOL 0AE3066		2011-08-09	2018-08-01
1000 AMERICAN HONDA FINANCE 2 65% 12 FEB 2021		2018-02-12	2018-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		12	-1
34		36	-2
29		30	-1
14		15	-1
10		10	
24		25	-1
112		116	-4
58		64	-6
32		33	-1
990		999	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			-1
			-1
			-4
			-6
			-1
			-9

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1000 AMGEN INC 2 25% 8/19/23		2016-08-11	2018-08-06
1	7000 ASTRAZENECA PLC 1 75% 11/16/18		2016-12-06	2018-08-06
	7000 BANK OF NY MELLON CORP 3 85% 28 APR 2028		2018-04-24	2018-08-06
	1000 GENERAL ELEC CAP CORP		2018-03-06	2018-08-06
	1000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2014-03-06	2018-08-06
	1000 US TREASURY N/B 2% 15 FEB 2025		2016-11-16	2018-08-06
	1000 US TREASURY N/B 1 625% 15 MAY 2026		2017-12-12	2018-08-06
	1000 US TREASURY N/B 1 75% 15 MAY 2023		2018-01-18	2018-08-06
	28 97 FHLMC GOLDG01840 5 0% 7/01/35		2011-08-11	2018-09-04
	12 96 FHLMC GOLDG04774 4 5% 1/01/38		2012-07-09	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
943		1,000	-57
6,987		7,000	-13
7,092		6,985	107
1,048		1,048	
1,025		1,025	
948		986	-38
911		943	-32
953		966	-13
29		31	-2
13		14	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-13
			107
			-38
			-32
			-13
			-2
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	31 51 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-09-04
1	88 01 FG G14725 2 5% 01 APR 2028		2016-09-08	2018-09-04
	8 78 FHLMC POOL G0-8344		2012-04-06	2018-09-04
	17 48 FHLMC POOL G0-8463		2012-05-07	2018-09-04
	170 23 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-09-04
	82 86 FHLMC POOL #G0-8687		2016-09-08	2018-09-04
	108 03 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-09-04
	52 39 FG G18545 3% 01 MAR 2030		2016-09-08	2018-09-04
	53 52 FHLMC GOLD J12989 3 5% 9/01/25		2016-09-08	2018-09-04
	34 2 FHLMC GOLDJ16353 3 5% 8/01/26		2011-08-11	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		32	
88		91	-3
9		9	
17		18	-1
170		176	-6
83		87	-4
108		110	-2
52		54	-2
54		56	-2
34		35	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-6
			-4
			-2
			-2
			-2
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	24 85 FG A86314 4% 01 MAY 2039		2016-09-08	2018-09-04
1	79 72 FG A90316 4 5% 01 DEC 2039		2016-09-08	2018-09-04
	76 27 FG G60711 4 5% 01 JUL 2045		2016-12-07	2018-09-04
	33 14 FNMA POOL 0190370		2011-02-07	2018-09-04
	101 89 FNMA POOL 0AH0921		2016-09-08	2018-09-04
	14 13 FNMA POOL 0AH0969		2012-09-10	2018-09-04
	30 65 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-09-04
	41 41 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-09-04
	9 29 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-09-04
	53 37 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		27	-2
80		87	-7
76		82	-6
33		35	-2
102		109	-7
14		15	-1
31		31	
41		42	-1
9		10	-1
53		55	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-7
			-6
			-2
			-7
			-1
			-1
			-1
			-2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	40 35 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-09-04
1	39 17 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-09-04
	104 35 FN AS0044 3% 01 JUL 2043		2016-09-08	2018-09-04
	72 95 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-09-04
	72 6 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2018-09-04
	246 59 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-09-04
	66 82 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-09-04
	130 38 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-09-04
	38 76 FNMA POOL 0AU3735		2014-11-07	2018-09-04
	31 49 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		41	-1
39		39	
104		108	-4
73		76	-3
73		76	-3
247		252	-5
67		67	
130		133	-3
39		39	
31		33	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			-3
			-3
			-5
			-3
			-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)
	106 54 FN 745822 6% 01 SEP 2036		2008-09-08	2018-09-04
1	65 66 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-09-04
	46 96 FN 890434 3% 01 JUL 2027		2016-09-08	2018-09-04
	5 66 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-09-04
	20 79 FNMA POOL 0988107		2008-09-09	2018-09-04
	43 83 FNMA POOL 0995871		2016-09-08	2018-09-04
	4 4 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-09-04
	29 67 FNMA POOL 0AC8512		2016-02-05	2018-09-04
	28 49 FN AD0054 5% 01 FEB 2024		2011-02-07	2018-09-04
	27 9 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		108	-1
66		68	-2
47		49	-2
6		6	
21		21	
44		48	-4
4		5	-1
30		32	-2
28		29	-1
28		29	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-2
			-4
			-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)
	9 46 FNMA POOL 0AE0375		2012-09-11	2018-09-04
1	25 03 FNMA POOL 0AE0981		2013-03-06	2018-09-04
	198 35 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2018-09-04
	55 16 FNMA POOL 0AE3049		2016-09-08	2018-09-04
	39 93 FNMA POOL 0AE3066		2011-08-09	2018-09-04
	14000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-09-07
	2000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2018-09-07	2018-09-19
	5000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2010-05-20	2018-09-19
	7000 SHELL INTERNATIONAL 1 375% 10 MAY 2019		2016-12-06	2018-09-19
	20 83 FHLMC GOLDG01840 5 0% 7/01/35		2011-08-11	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		10	-1
25		26	-1
198		206	-8
55		60	-5
40		40	
13,739		14,033	-294
2,041		2,039	2
5,101		5,005	96
6,948		6,979	-31
21		22	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-8
			-5
			-294
			2
			96
			-31
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	10 37 FHLMC GOLDG04774 4 5% 1/01/38		2012-07-09	2018-10-01
1	28 49 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-10-01
	71 91 FG G14725 2 5% 01 APR 2028		2016-09-08	2018-10-01
	5 73 FHLMC POOL G0-8344		2012-04-06	2018-10-01
	13 39 FHLMC POOL G0-8463		2012-05-07	2018-10-01
	125 52 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-10-01
	73 85 FHLMC POOL #G0-8687		2016-09-08	2018-10-01
	101 5 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-10-01
	50 84 FG G18545 3% 01 MAR 2030		2016-09-08	2018-10-01
	54 57 FHLMC GOLD J12989 3 5% 9/01/25		2016-09-08	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
28		29	-1
72		74	-2
6		6	
13		14	-1
126		130	-4
74		77	-3
102		103	-1
51		53	-2
55		57	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-2
			-1
			-4
			-3
			-1
			-2
			-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)
	79 61 FHLMC GOLDJ16353 3 5% 8/01/26		2011-08-11	2018-10-01
1	30 43 FG A86314 4% 01 MAY 2039		2016-09-08	2018-10-01
	50 46 FG A90316 4 5% 01 DEC 2039		2016-09-08	2018-10-01
	51 2 FG G60711 4 5% 01 JUL 2045		2016-12-07	2018-10-01
	36 87 FNMA POOL 0190370		2011-02-07	2018-10-01
	55 69 FNMA POOL 0AH0921		2016-09-08	2018-10-01
	14 6 FNMA POOL 0AH0969		2012-09-10	2018-10-01
	36 2 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-10-01
	36 46 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-10-01
	22 08 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		81	-1
30		32	-2
50		55	-5
51		55	-4
37		39	-2
56		59	-3
15		15	
36		37	-1
36		37	-1
22		23	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-5
			-4
			-2
			-3
			-1
			-1
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	42 69 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2018-10-01
1	50 43 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-10-01
	21 14 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-10-01
	64 94 FN AS0044 3% 01 JUL 2043		2016-09-08	2018-10-01
	38 73 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-10-01
	82 25 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2018-10-01
	171 45 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-10-01
	44 91 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-10-01
	89 46 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-10-01
	44 47 FNMA POOL 0AU3735		2014-11-07	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		44	-1
50		51	-1
21		21	
65		67	-2
39		40	-1
82		86	-4
171		175	-4
45		45	
89		91	-2
44		44	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-2
			-1
			-4
			-4
			-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)
	23 79 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-10-01
1	75 17 FN 745822 6% 01 SEP 2036		2008-09-08	2018-10-01
	141 15 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-10-01
	52 25 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-10-01
	47 64 FN 890434 3% 01 JUL 2027		2016-09-08	2018-10-01
	6 58 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-10-01
	13 27 FNMA POOL 0988107		2008-09-09	2018-10-01
	22 58 FNMA POOL 0995871		2016-09-08	2018-10-01
	19 57 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-10-01
	34 27 FNMA POOL 0AC8512		2016-02-05	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		25	-1
75		76	-1
141		146	-5
52		52	
48		49	-1
7		7	
13		13	
23		25	-2
20		20	
34		37	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-5
			-1
			-2
			-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)
	22 44 FN AD0054 5% 01 FEB 2024		2011-02-07	2018-10-01
1	26 14 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-10-01
	8 82 FNMA POOL 0AE0375		2012-09-11	2018-10-01
	21 43 FNMA POOL 0AE0981		2013-03-06	2018-10-01
	120 05 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2018-10-01
	43 39 FNMA POOL 0AE3049		2016-09-08	2018-10-01
	31 05 FNMA POOL 0AE3066		2011-08-09	2018-10-01
	7 GARRETT MOTION INC		2014-01-16	2018-10-12
	155 ALTRIA GROUP INC		2016-11-25	2018-10-30
	161 BRISTOL MYERS SQUIBB CO COM		2017-12-08	2018-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		23	-1
26		27	-1
9		9	
21		22	-1
120		124	-4
43		47	-4
31		31	
11		7	4
10,159		9,990	169
7,962		10,000	-2,038

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-4
			-4
			4
			169
			-2,038

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)
198 CARNIVAL CORP		2017-04-07	2018-10-30
1 90 CIMAREX ENERGY CO		2017-12-08	2018-10-30
470 COCA-COLA CO USD		2002-02-08	2018-10-30
193 COGNIZANT TECHNOLOGY SOLUTIONS		2016-12-06	2018-10-30
322 COMCAST CORP NEW CL A		2017-02-08	2018-10-30
207 EXPRESS SCRIPTS HLDG CO		2017-06-07	2018-10-30
171 FACEBOOK INC		2016-12-06	2018-10-30
16 GARRETT MOTION INC		2014-01-16	2018-10-30
131 GENERAL DYNAMICS CORPORATION COM		2017-02-08	2018-10-30
405 HCP INC		2017-06-07	2018-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,646		11,618	-972
7,044		10,056	-3,012
22,198		10,660	11,538
12,742		10,528	2,214
12,050		12,049	1
19,587		12,507	7,080
24,267		19,257	5,010
234		151	83
22,278		23,405	-1,127
11,190		12,729	-1,539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-972
			-3,012
			11,538
			2,214
			1
			7,080
			5,010
			83
			-1,127
			-1,539

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 HOME DEPOT INC		2017-04-07	2018-10-30
1 619 INTEL CORP		1995-04-19	2018-10-30
53 INTUIT INC COM		2014-01-16	2018-10-30
217 ISHARES CORE S&P MIDCAP ETF		2013-07-23	2018-10-30
543 ISHARES CORE S&P SMALL-CAP E		2013-07-23	2018-10-30
65 JPMORGAN CHASE & CO		2008-04-30	2018-10-30
49 MCDONALDS CORP		2017-02-08	2018-10-30
94 NEXTERA ENERGY INC		2010-08-25	2018-10-30
902 ORACLE CORPORATION COM		2017-02-08	2018-10-30
314 PPL CORP		2017-06-07	2018-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,890		4,130	760
28,945		3,612	25,333
10,626		4,066	6,560
38,988		26,853	12,135
41,995		26,414	15,581
6,883		3,105	3,778
8,651		6,017	2,634
16,226		5,001	11,225
42,899		20,072	22,827
9,556		12,482	-2,926

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			760
			25,333
			6,560
			12,135
			15,581
			3,778
			2,634
			11,225
			22,827
			-2,926

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)
241 PFIZER INC COM		2017-02-08	2018-10-30
1 288 PROCTER & GAMBLE CO		2017-06-21	2018-10-30
27 RESIDEO TECHNOLOGIES INC		2014-01-16	2018-10-30
546 SABRE CORP		2017-02-08	2018-10-30
120 SUNTRUST BKS INC		2017-02-08	2018-10-30
61 3M CO COM		2008-08-05	2018-10-30
108 VANGUARD FTSE EMERGING MARKE		2017-12-08	2018-10-30
192 VERIZON COMMUNICATIONS COM		2017-02-08	2018-10-30
145 WASTE MGMT INC DEL COM		2016-12-06	2018-10-30
700 WELLS FARGO & CO NEW COM		2003-04-03	2018-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,262		7,656	2,606
25,485		25,790	-305
566		432	134
13,093		12,045	1,048
7,352		6,825	527
11,367		4,386	6,981
3,999		4,781	-782
11,075		6,780	4,295
12,724		10,048	2,676
36,589		16,433	20,156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,606
			-305
			134
			1,048
			527
			6,981
			-782
			4,295
			2,676
			20,156

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)
814 INVESCO LTD		2017-04-07	2018-10-30
1 999 90685 US TREASURY N/B 1 75% 15 MAY 2023		2018-01-18	2018-10-31
6000 09315 US TREASURY N/B 1 75% 15 MAY 2023		2018-07-06	2018-10-31
24 94 FHLMC GOLDG01840 5 0% 7/01/35		2011-08-11	2018-11-01
10 69 FHLMC GOLDG04774 4 5% 1/01/38		2012-07-09	2018-11-01
29 1 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-11-01
86 69 FG G14725 2 5% 01 APR 2028		2016-09-08	2018-11-01
8 02 FHLMC POOL G0-8344		2012-04-06	2018-11-01
11 16 FHLMC POOL G0-8463		2012-05-07	2018-11-01
138 76 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,452		24,292	-6,840
948		966	-18
5,688		5,785	-97
25		26	-1
11		11	
29		30	-1
87		89	-2
8		8	
11		12	-1
139		143	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,840
			-18
			-97
			-1
			-1
			-2
			-1
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 64 FHLMC POOL #G0-8687		2016-09-08	2018-11-01
1 90 53 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-11-01
38 17 FG G18545 3% 01 MAR 2030		2016-09-08	2018-11-01
52 16 FHLMC GOLD J12989 3 5% 9/01/25		2016-09-08	2018-11-01
53 66 FHLMC GOLDJ16353 3 5% 8/01/26		2011-08-11	2018-11-01
26 27 FG A86314 4% 01 MAY 2039		2016-09-08	2018-11-01
60 53 FG A90316 4 5% 01 DEC 2039		2016-09-08	2018-11-01
53 48 FG G60711 4 5% 01 JUL 2045		2016-12-07	2018-11-01
30 25 FNMA POOL 0190370		2011-02-07	2018-11-01
70 02 FNMA POOL 0AH0921		2016-09-08	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		76	-3
91		92	-1
38		39	-1
52		54	-2
54		54	
26		28	-2
61		66	-5
53		57	-4
30		31	-1
70		74	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-1
			-2
			-2
			-5
			-4
			-1
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 68 FNMA POOL 0AH0969		2012-09-10	2018-11-01
1 34 62 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-11-01
40 62 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-11-01
15 84 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-11-01
38 43 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2018-11-01
35 53 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-11-01
28 69 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-11-01
115 51 FN AS0044 3% 01 JUL 2043		2016-09-08	2018-11-01
53 29 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-11-01
83 08 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
35		35	
41		41	
16		16	
38		39	-1
36		36	
29		29	
116		119	-3
53		55	-2
83		87	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3
			-2
			-4

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	212 95 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-11-01
1	52 72 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-11-01
	99 67 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-11-01
	53 9 FNMA POOL 0AU3735		2014-11-07	2018-11-01
	24 21 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-11-01
	96 6 FN 745822 6% 01 SEP 2036		2008-09-08	2018-11-01
	84 81 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-11-01
	128 14 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-11-01
	45 17 FN 890434 3% 01 JUL 2027		2016-09-08	2018-11-01
	12 83 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		218	-5
53		53	
100		102	-2
54		54	
24		25	-1
97		97	
85		88	-3
128		127	1
45		47	-2
13		13	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-2
			-1
			-3
			1
			-2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	5 56 FNMA POOL 0988107		2008-09-09	2018-11-01
1	18 83 FNMA POOL 0995871		2016-09-08	2018-11-01
	10 96 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-11-01
	35 68 FNMA POOL 0AC8512		2016-02-05	2018-11-01
	30 92 FN AD0054 5% 01 FEB 2024		2011-02-07	2018-11-01
	15 41 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-11-01
	10 06 FNMA POOL 0AE0375		2012-09-11	2018-11-01
	19 48 FNMA POOL 0AE0981		2013-03-06	2018-11-01
	91 97 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2018-11-01
	96 3 FNMA POOL 0AE3049		2016-09-08	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
19		21	-2
11		11	
36		38	-2
31		31	
15		16	-1
10		10	
19		20	-1
92		95	-3
96		104	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-1
			-1
			-3
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 5 FNMA POOL 0AE3066		2011-08-09	2018-11-01
1 7000 CSX CORP 3 8% 01 MAR 2028		2018-02-15	2018-11-06
7000 JOHN DEERE CAPITAL COR 2 3% 9/16/19		2016-12-06	2018-11-06
6000 JP MORGAN CHASE & CO 6 3% 4/23/19		2015-07-23	2018-11-06
1000 JP MORGAN CHASE & CO 6 3% 4/23/19		2018-01-05	2018-11-06
8333 RESIDEO TECHNOLOGIES INC		2014-01-16	2018-11-13
1000 US TREASURY N/B 1 75% 15 MAY 2023		2018-01-24	2018-11-15
7000 US TREASURY N/B 1 75% 15 MAY 2023		2014-01-15	2018-11-15
1000 COMCAST CORP		2018-01-05	2018-11-28
6000 COMCAST CORP		2014-03-06	2018-11-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
31		31	
6,742		6,995	-253
6,959		7,002	-43
6,095		6,102	-7
1,016		1,018	-2
18		13	5
951		964	-13
6,660		6,660	
1,015		1,021	-6
6,089		6,020	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-253
			-43
			-7
			-2
			5
			-13
			-6
			69

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)
	20 61 FHLMC GOLDG01840 5 0% 7/01/35		2011-08-11	2018-12-03
1	16 38 FHLMC GOLDG04774 4 5% 1/01/38		2012-07-09	2018-12-03
	26 3 FHLMC GOLD G14056 4 0% 8/01/25		2011-08-11	2018-12-03
	72 71 FG G14725 2 5% 01 APR 2028		2016-09-08	2018-12-03
	8 15 FHLMC POOL G0-8344		2012-04-06	2018-12-03
	15 FHLMC POOL G0-8463		2012-05-07	2018-12-03
	104 08 FHLMC GOLD G08681 3 5% 12/01/45		2016-04-07	2018-12-03
	59 09 FHLMC POOL #G0-8687		2016-09-08	2018-12-03
	91 14 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-12-03
	28 09 FG G18545 3% 01 MAR 2030		2016-09-08	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		22	-1
16		17	-1
26		27	-1
73		74	-1
8		8	
15		15	
104		107	-3
59		62	-3
91		93	-2
28		29	-1

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	38 72 FHLMC GOLD J12989 3 5% 9/01/25		2016-09-08	2018-12-03
1	21 53 FHLMC GOLDJ16353 3 5% 8/01/26		2011-08-11	2018-12-03
	24 05 FG A86314 4% 01 MAY 2039		2016-09-08	2018-12-03
	43 62 FG A90316 4 5% 01 DEC 2039		2016-09-08	2018-12-03
	137 45 FG G67709 3 5% 01 MAR 2048		2018-11-09	2018-12-03
	35 11 FG G60711 4 5% 01 JUL 2045		2016-12-07	2018-12-03
	21 77 FNMA POOL 0190370		2011-02-07	2018-12-03
	36 39 FNMA POOL 0AH0921		2016-09-08	2018-12-03
	15 21 FNMA POOL 0AH0969		2012-09-10	2018-12-03
	24 98 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		40	-1
22		22	
24		25	-1
44		47	-3
137		134	3
35		37	-2
22		23	-1
36		38	-2
15		16	-1
25		25	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	34 01 FNMA POOL AJ9355 3 0% 1/01/27		2013-08-07	2018-12-03
1	8 41 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-12-03
	42 94 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2018-12-03
	37 54 FNMA POOL AO4144 4 0% 6/01/42		2013-07-11	2018-12-03
	31 2 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-12-03
	46 32 FN AS0044 3% 01 JUL 2043		2016-09-08	2018-12-03
	33 01 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-12-03
	56 56 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2018-12-03
	152 45 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-12-03
	51 6 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		34	
8		9	-1
43		44	-1
38		38	
31		31	
46		48	-2
33		34	-1
57		59	-2
152		156	-4
52		52	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-2
			-1
			-2
			-4

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	81 4 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-12-03
1	39 4 FNMA POOL 0AU3735		2014-11-07	2018-12-03
	19 5 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-12-03
	95 47 FN 745822 6% 01 SEP 2036		2008-09-08	2018-12-03
	66 78 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-12-03
	114 94 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-12-03
	43 6 FN 890434 3% 01 JUL 2027		2016-09-08	2018-12-03
	260 92 FN 890710 3% 01 FEB 2031		2018-11-09	2018-12-03
	10 44 FNMA POOL 985615 5 5% 4/01/34		2012-03-06	2018-12-03
	5 77 FNMA POOL 0988107		2008-09-09	2018-12-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
81		83	-2
39		39	
20		20	
95		96	-1
67		69	-2
115		114	1
44		45	-1
261		256	5
10		11	-1
6		6	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			-1
			-2
			1
			-1
			5
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	38 24 FNMA POOL 0995871		2016-09-08	2018-12-03
1	7 82 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-12-03
	21 25 FNMA POOL 0AC8512		2016-02-05	2018-12-03
	23 97 FN AD0054 5% 01 FEB 2024		2011-02-07	2018-12-03
	12 22 FNMA POOL AE0207 4 5% 11/01/33		2012-06-07	2018-12-03
	10 07 FNMA POOL 0AE0375		2012-09-11	2018-12-03
	18 29 FNMA POOL 0AE0981		2013-03-06	2018-12-03
	134 04 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2018-12-03
	37 23 FNMA POOL 0AE3049		2016-09-08	2018-12-03
	28 24 FNMA POOL 0AE3066		2011-08-09	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		42	-4
8		8	
21		23	-2
24		24	
12		13	-1
10		10	
18		19	-1
134		139	-5
37		40	-3
28		29	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-2
			-1
			-1
			-5
			-3
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
213 61 FN AE5487 3 5% 01 OCT 2025		2018-11-09	2018-12-03
1 158 ANALOG DEVICES INC		2017-02-08	2018-12-06
2 APPLE COMPUTER INC COM		2017-02-08	2018-12-06
261 CF INDS HLDGS INC		2017-12-08	2018-12-06
212 CONTINENTAL RES INC OKLA		2017-12-08	2018-12-06
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		214	
13,941		12,219	1,722
345		264	81
10,622		10,101	521
9,451		10,148	-697
			159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,722
			81
			521
			-697

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TY 2018 Accounting Fees Schedule

Name: CARL BUCK CHARITABLE TRUST

EIN: 63-6171340

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	925			925

TY 2018 Investments Corporate Bonds Schedule

Name: CARL BUCK CHARITABLE TRUST

EIN: 63-6171340

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORPC		
AMGEN INC CALLABLE DTD08/19/2		
ANHEUSER-BUSCH INBEV FIN DTD0		
APPLE INC DTD 05/03/2013 1%05		
ASTRAZENECA PLC DTD 11/16/2015		
AT&T INC DTD 05/13/08 5.6%05/		
BANK OF MONTREAL SERIES: MTN D		
CA INC DTD 11/13/09 5.375%12/		
CATERPILLAR INC DTD 12/05/087		
CHEVRON CORP CALLABLE DTD12/0		
CISCO SYSTEMS INC CALLABLE DTD		
CISCO SYSTEMS INC DTD 02/29/20		
CITIGROUP INC DTD 10/26/20152		
COMCAST CORP DTD 06/18/09 5.7%		
DEUTSCHE BANK AG DTD 02/13/201		
FIFTH THIRD BANK CALLABLE DTD		
FORD MOTOR CREDIT DTD 06/06/20		
GENERAL ELECTRIC CAPITAL CORP		
GILEAD SCIENCES INC CALLABLE D		
GLAXOSMITHKLINE CAP PLC CALLAB		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC DTD2/		
IBM CORP DTD 02/19/2016 3.45%		
INTEL CORP DTD 09/19/2011 3.3%		
J P MORGAN CHASE & CO DTD04/2		
JOHN DEERE CAPITAL CORP SERIES		
KROGER CO/THE CALLABLE DTD10/		
MARATHON OIL CORP CALLABLE DTD		
MERRILL LYNCH & CO INC SERIES:		
MOLSON COORS BREWING CO DTD0		
MORGAN STANLEY DTD 10/23/2014		
ORACLE CORPORATION DTD 04/09/0		
PEPSICO INC SERIES: 1 DTD10/1		
PRUDENTIAL FINANCIAL DTD11/18		
SHELL INTL FIN DTD 05/10/2016		
SUNTRUST BKS INC CALLABLE DTD		
TARGET CORP CALLABLE 5.375%05		
TEVA PHARMACEUTICALS NE DTD07		
TORONTO-DOMINION BANK SERIES M		
TOYOTA MOTOR CREDIT CORP SERIE		
UNITED HEALTH GROUP INC DTD07		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VALERO ENERGY CORP CALLABLE D		
VERIZON COMMUNICATIONS CALLABL		
WACHOVIA CORP DTD 06/08/07 5.7		
WALGREENS BOOTS ALLIANCECALLA		
ROYAL BANK OF CANADA DTD09/19		

TY 2018 Investments Corporate Stock Schedule

Name: CARL BUCK CHARITABLE TRUST

EIN: 63-6171340

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS CORPORATION		
CHEVRON CORP		
CISCO SYS INC		
COCA COLA CO		
EXXON MOBIL CORP		
GENERAL ELECTRIC CO		
INTEL CORP		
MERCK & CO INC		
ORACLE CORPORATION		
PEPSICO INC		
SCHLUMBERGER LTD		
WELLS FARGO & CO NEW		
J P MORGAN CHASE		
PURDENTIAL FINANCIAL		
3M CORP		
STRYKER CORP		
UNITED TECH		
ISHARES CORE S&P MID-CAP ETF		
MATTEL INC		
NEXTRA ENERGY INC		
THERMO FISHER SCIENTIFIC, INC		
VERIZON COMMUNICATIONS		
BLACKROCK INC		
APPLE INC		
ISHARES CORE S&P SM-CAP ETF		
VANGUARD FTSE DEVELOPED		
VANGUARD FTSE EMERGING MARKETS		
AT&T INC		
AMERICAN INTL GROUP INC		
CELGENE CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC		
ECOLAB INC		
HONEYWELL INTL INC		
INTUIT INC		
MCDONALDS CORP		
STARBUCKS CORP		
UNION PAC CORP		
LYONDELLBASELL INDUSTRIES		
ALLERGAN PLC		
ALPHABET INC CA-CL A		
ALPHABET INC CA-CL C		
ALTRIA GROUP INC		
AMAZON.COM INC		
CHUBB LIMITED		
COGNIZANT TECHNOLOGY SOLUTIONS		
DOLLAR GENERAL CORP		
"EATON CORP PLC ISIN:IE00B8KQ		
FACEBOOK INC - A		
"FEDERAL HOME LOAN MORTGAGE CO		
"FEDERAL HOME LOAN MORTGAGE CO		
"FEDERAL HOME LOAN MORTGAGE CO		
"FEDERAL HOME LOAN MORTGAGE CO		
"FEDERAL HOME LOAN MORTGAGE CO		
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"FEDERAL HOME LOAN MORTGAGE CO		
"FEDERAL HOME LOAN MORTGAGE CO		
"FEDERAL HOME LOAN MTG CORP PO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
"FEDERAL HOME LOAN MTG CORP PO		
"FEDERAL HOME LOAN MTG CORP PO		
"FEDERAL HOME LOAN MTGE CORP P		
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATIONAL MORTGAGE ASS		
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"FEDERAL NATIONAL MORTGAGE ASS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATIONAL MORTGAGE ASS		
GENERAL DYNAMICS CORP		
HOME DEPOT INC		
INVESCO LTD		
ISHARES INTERMEDIATE GOVERNMEN		
MEDTRONIC PLC		
MICROCHIP TECHNOLOGY INC		
MONDELEZ INTERNATIONAL		
PFIZER INC		
QUALCOMM INC		
SOUTHERN CO		
VERTEX PHARMACEUTICALS INC		
WAL MART STORES INC		
WASTE MANAGEMENT INC		
WHOLE FOODS MKT INC		

TY 2018 Investments Government Obligations Schedule

Name: CARL BUCK CHARITABLE TRUST

EIN: 63-6171340

US Government Securities - End of Year Book Value:

US Government Securities - End of Year Fair Market Value:

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

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

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TY 2018 Investments - Other Schedule

Name: CARL BUCK CHARITABLE TRUST

EIN: 63-6171340

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REM INT IN P. BUCK TEST TRUST			
AIR PRODUCTS & CHEMICALS INC			
ANALOG DEVICES INC			
APPLE INC 2.1% 12 SEP 2022			
APPLE INC 2.3% 11 MAY 2022			
BANK OF AMERICA CORP 6.875% 25			
BRISTOL-MYERS SQUIBB CO			
BIOGEN INC 2.9% 15 SEP 2020			
CARNIVAL CORP			
CF INDUSTRIES HOLDINGS INC			
CAPITAL ONE FINANCIAL CORP 2.5			
CIMAREX ENERGY CO			
COMCAST CORP-CLASS A			
CONTINENTAL RESOURCES INC/OK			
EATON CORP PLC			
FANNIE MAE POOL FN 190370 6% 0			
FANNIE MAE POOL FN 735580 5% 0			
FANNIE MAE POOL FN 745822 6% 0			
FANNIE MAE POOL FN 890434 3% 0			
FANNIE MAE POOL FN 985615 5.5%			
FANNIE MAE POOL FN 988107 5% 0			
FANNIE MAE POOL FN 995871 5% 0			
FANNIE MAE POOL FN AA7236 4% 0			
FANNIE MAE POOL FN AC8512 4.5%			
FANNIE MAE POOL FN AD0054 5% 0			
FANNIE MAE POOL FN AE0207 4.5%			
FANNIE MAE POOL FN AE0375 4% 0			
FANNIE MAE POOL FN AE0981 3.5%			
FANNIE MAE POOL FN AE1806 3.5%			
FANNIE MAE POOL FN AE3049 4.5%			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN AE3066 3.5%			
FANNIE MAE POOL FN AH0921 4% 0			
FANNIE MAE POOL FN AH0969 3.5%			
FANNIE MAE POOL FN AH6827 4% 0			
FANNIE MAE POOL FN AJ9355 3% 0			
FANNIE MAE POOL FN AL0393 4.5%			
FANNIE MAE POOL FN AO4073 2.5%			
FANNIE MAE POOL FN AO4144 4% 0			
FANNIE MAE POOL FN AQ0546 3.5%			
FANNIE MAE POOL FN AS0044 3% 0			
FANNIE MAE POOL FN AS6191 3.5%			
FANNIE MAE POOL FN AS6520 3.5%			
FANNIE MAE POOL FN AT2062 2.5%			
FANNIE MAE POOL FN AT2720 3% 0			
FANNIE MAE POOL FN AU3735 3% 0			
FREDDIE MAC GOLD POOL FG A8631			
FREDDIE MAC GOLD POOL FG A9031			
FREDDIE MAC GOLD POOL FG G0184			
FREDDIE MAC GOLD POOL FG G0477			
FREDDIE MAC GOLD POOL FG G0834			
FREDDIE MAC GOLD POOL FG G0846			
FREDDIE MAC GOLD POOL FG G0868			
FREDDIE MAC GOLD POOL FG G0868			
FREDDIE MAC GOLD POOL FG G1405			
FREDDIE MAC GOLD POOL FG G1472			
FREDDIE MAC GOLD POOL FG G1853			
FREDDIE MAC GOLD POOL FG G1854			
FREDDIE MAC GOLD POOL FG G6071			
FREDDIE MAC GOLD POOL FG J1298			
FREDDIE MAC GOLD POOL FG J1635			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ELI LILLY & CO			
HCP INC			
EXPRESS SCRIPTS HOLDING CO			
JB HUNT TRANSPORT SERVICES INC			
PALO ALTO NETWORKS INC			
PPL CORP			
PROCTER & GAMBLE CO/THE			
SABRE CORP			
SUNTRUST BANKS INC			
UNITED PARCEL SERVICE INC			
UNITED TECHNOLOGIES CORP			
3138MFTC1 FNMA POOL AQ0546	AT COST	2,524	2,552
3138WPJG0 FNMA POOL # AT2062	AT COST	3,334	3,286
31403DSK6 FN 745822 6% 01 SEP	AT COST	4,152	4,483
31410LR79 FN 890710 3% 01 FEB	AT COST	15,691	15,965
31419BCT0 FNMA POOL 0AE098	AT COST	2,111	2,063
31419DMQ1 FNMA POOL 0AE3066	AT COST	1,510	1,513
31419GCZ5 FN AE5487 3.5% 01 OC	AT COST	11,740	11,848
31677QBG3 FIFTH THIRD BANK	AT COST	7,966	7,810
345397XK4 FORD MOTOR CREDIT CO	AT COST	8,083	7,839
445658107 HUNT JB TRANS SVCS I	AT COST	17,898	17,305
464288612 ISHARES LEHMAN INTER	AT COST	94,775	92,961
863667101 STRYKER CORP	AT COST	3,174	15,362
912828PC8 U S TREASURY NOTE	AT COST	22,157	23,043
92939U106 WEC ENERGY GROUP INC	AT COST	20,192	20,085
931427AH1 WALGREENS BOOTS ALLI	AT COST	8,010	7,878
G29183103 EATON CORP PLC	AT COST	23,501	23,550
00206R102 AT&T INC	AT COST	20,364	15,868
02079K107 ALPHABET INC	AT COST	11,857	20,712
02079K305 ALPHABET INC/CA	AT COST	7,754	26,124

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
037833DC1 APPLE INC 2.1% 12 SE	AT COST	7,900	7,730
060505104 BANK AMER CORP	AT COST	26,485	24,640
14040HBP9 CAPITAL ONE FINANCIA	AT COST	7,983	7,896
192446102 COGNIZANT TECHNOLOGY	AT COST	11,455	13,331
3138A8SR8 FNMA POOL AH6827	AT COST	1,441	1,457
3138EGNK6 FNMA POOL AL0393	AT COST	1,470	1,494
31402RFV6 FNMA POOL 735580	AT COST	1,557	1,591
31419AGR2 FNMA POOL AE0207	AT COST	1,103	1,105
458140AJ9 INTEL CORP	AT COST	7,012	7,074
532457108 ELI LILLY & CO COM	AT COST	15,780	21,987
539439AR0 LLOYDS BANKING GROUP	AT COST	7,963	7,590
579780206 MC CORMICK & CO INC	AT COST	14,970	14,481
68389XBR5 ORACLE CORP 2.625% 1	AT COST	7,946	7,802
369622SM8 GENERAL ELEC CAP COR	AT COST	7,048	7,009
60871RAC4 MOLSON COORS BREWING	AT COST	8,041	7,952
911312106 UNITED PARCEL SVC IN	AT COST	22,278	19,506
92343V104 VERIZON COMMUNICATIO	AT COST	12,403	21,364
92343VDD3 VERIZON COMMUNICATIO	AT COST	7,833	7,253
931142103 WAL MART STORES INC	AT COST	24,957	23,846
697435105 PALO ALTO NETWORKS I	AT COST	12,081	15,068
808513AW5 THE CHARLES SCHWAB C	AT COST	7,004	7,034
912828R36 U S TREASURY NOTE	AT COST	46,312	46,691
921943858 VANGUARD EUROPE PACI	AT COST	537,669	519,400
922042858 VANGUARD INTL EQUITY	AT COST	110,745	111,519
02665WCD1 AMERICAN HONDA FINAN	AT COST	10,971	10,876
031162CH1 AMGEN INC	AT COST	7,813	7,572
06416CAB4 BANK OF NOVA SCOTIA	AT COST	7,851	7,909
12572Q105 CME GROUP INC	AT COST	9,982	10,347
166764100 CHEVRONTEXACO CORP	AT COST	4,925	23,499
256677105 DOLLAR GENERAL CORP	AT COST	10,074	11,997

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3128PWBW7 FHLMC GOLDJ16353	AT COST	1,948	1,947
3138E2MD4 FNMA POOL AJ9355	AT COST	1,961	1,945
3138LUTA3 FNMA POOL AO4144	AT COST	2,066	2,082
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	23,132	23,244
31415P3Y2 FNMA POOL 985615	AT COST	683	705
31419DL74 FNMA POOL 0AE3049	AT COST	4,728	4,589
375558BF9 GILEAD SCIENCES INC	AT COST	7,971	7,842
580135101 MC DONALDS CORPORATI	AT COST	13,872	21,308
744320102 PRUDENTIAL FINL INC	AT COST	8,262	9,215
74432QBP9 PRUDENTIAL FINANCIAL	AT COST	7,002	7,160
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	7,018	7,055
06367THQ6 BANK OF MONTREAL	AT COST	7,976	7,940
09247X101 BLACKROCK INC CL A	AT COST	6,311	12,570
17275R102 CISCO SYS INC	AT COST	7,939	20,062
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	7,798	7,686
3128M6T73 FHLMC GOLDG04774	AT COST	897	894
3128MCWR2 FHLMC GOLD G14056	AT COST	1,255	1,267
3138A2CF4 FNMA POOL 0AH0969	AT COST	672	663
3138WQAW2 FNMA POOL AT2720 3%	AT COST	8,271	7,968
31419AMZ7 FNMA POOL 0AE0375	AT COST	389	388
110709BN1 BRITISH COLUMBIA PRO	AT COST	7,924	7,992
3128LXBH2 FHLMC GOLDG01840	AT COST	1,457	1,480
3128MJL24 FHLMC POOL G0-8344	AT COST	562	569
3128MMTB9 FG G18545 3% 01 MAR	AT COST	2,710	2,624
3128PSKA4 FHLMC GOLD J12989	AT COST	2,096	2,052
3132XCR64 FG G67709 3.5% 01 MA	AT COST	22,156	22,801
3138A2AX7 FNMA POOL 0AH0921	AT COST	4,917	4,781
3138W9BN9 FN AS0044 3% 01 JUL	AT COST	9,219	8,771
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	12,633	12,548
31415SU83 FNMA POOL 0988107	AT COST	280	286

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
38141GWM2 GOLDMAN SACHS GROUP	AT COST	7,878	7,621
717081103 PFIZER INC COM	AT COST	15,091	22,262
742718109 PROCTER & GAMBLE CO	AT COST	21,497	21,417
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	7,990	8,001
931142ED1 WALMART INC 3.55% 26	AT COST	6,983	7,077
778296103 ROSS STORES INC	AT COST	9,919	8,320
85771PAN2 STATOIL ASA	AT COST	7,092	7,131
907818108 UNION PACIFIC CORP	AT COST	11,947	13,685
912828J27 U S TREASURY NOTE	AT COST	38,940	38,694
92826C839 VISA INC	AT COST	26,166	26,388
N53745100 LYONDELLBASELL INDU-	AT COST	11,983	12,058
10373QAB6 BP CAP MARKETS AMERI	AT COST	7,996	8,039
26078JAB6 DOWDUPONT INC 4.205%	AT COST	8,001	8,177
278865100 ECOLAB INC COM	AT COST	10,338	14,146
30231G102 EXXON MOBIL CORP	AT COST	9,692	17,729
312933AP9 FG A86314 4% 01 MAY	AT COST	2,402	2,326
3135G0K36 FED NATL MTG ASSN	AT COST	7,387	7,620
713448108 PEPSICO INC	AT COST	10,819	25,189
461202103 INTUIT INC COM	AT COST	3,836	9,843
883556102 THERMO ELECTRON CORP	AT COST	4,073	17,679
913017109 UNITED TECHNOLOGIES	AT COST	7,631	20,551
91324P102 UNITED HEALTH GROUP	AT COST	21,038	20,428
143658300 CARNIVAL CORP	AT COST	11,142	9,860
151020104 CELGENE CORP	AT COST	12,515	10,126
17275RBL5 CISCO SYSTEMS INC 2.	AT COST	7,910	7,457
172967424 CITIGROUP INC	AT COST	18,217	16,659
3128MJXR6 FHLMC POOL #G0-868	AT COST	6,762	6,500
312938K51 FG A90316 4.5% 01 DE	AT COST	4,795	4,641
3138LUQ32 FN AO4073 2.5% 01 MA	AT COST	2,457	2,374
3138X3EH1 FNMA POOL 0AU3735	AT COST	4,882	4,806

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31410LHK1 FN 890434 3% 01 JUL	AT COST	2,383	2,312
31416RBE2 FNMA POOL AA7236	AT COST	1,269	1,269
31417VN66 FNMA POOL 0AC8512	AT COST	2,402	2,370
437076102 HOME DEPOT INC USD 0	AT COST	19,474	24,055
459200JG7 I B M CORP	AT COST	7,961	7,781
464287804 ISHARES TR S & P SMA	AT COST	144,758	206,504
501044DE8 KROGER CO 2.65% 15 O	AT COST	7,878	7,124
58933Y105 MERCK & CO INC	AT COST	11,740	20,249
61761JVL0 MORGAN STANLEY	AT COST	15,979	15,734
65339F101 NEXTERA ENERGY INC	AT COST	5,321	17,382
44932HAM5 IBM CREDIT LLC 3.6%	AT COST	6,998	7,063
0258M0DX4 AMERICAN EXPRESS CRE	AT COST	7,985	7,918
91913YAU4 VALERO ENERGY CORP 3	AT COST	7,846	7,339
94988J5N3 WELLS FARGO BANK NA	AT COST	7,979	7,901
98978V103 ZOETIS INC	AT COST	21,049	20,016
H1467J104 CHUBB LTD	AT COST	22,818	23,769
3128MJXK1 FHLMC GOLD G08681	AT COST	12,713	12,370
31335AYG7 FG G60711 4.5% 01 JU	AT COST	4,634	4,565
31368HMT7 FNMA POOL 019037	AT COST	2,062	2,172
3138WGG65 FN AS6520 3.5% 01 JA	AT COST	8,840	8,504
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	14,879	15,020
31419CAG8 FN AE1806 3.5% 01 OC	AT COST	4,168	4,080
912828H52 UNITED STATES TREAS	AT COST	18,836	18,724
46625H100 J P MORGAN CHASE & C	AT COST	14,330	29,286
867914103 SUNTRUST BANKS INC	AT COST	17,063	15,132
87236YAH1 TD AMERITRADE HOLDIN	AT COST	6,985	7,118
912828WZ9 U S TREASURY NOTE	AT COST	19,596	19,536
023135106 AMAZON COM INC	AT COST	20,079	36,047
037833CQ1 APPLE INC 2.3% 11 MA	AT COST	7,953	7,807
26875P101 EOG RES INC	AT COST	21,058	17,791

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3128MMS20 FHLMC GOLD G18536	AT COST	7,175	6,925
3138WF2Z8 FNMA POOL # AS6191	AT COST	5,000	4,848
31416CJQ0 FNMA POOL 0995871	AT COST	2,351	2,269
31418MBY7 FN AD0054 5% 01 FEB	AT COST	660	668
438516106 HONEYWELL INTL INC	AT COST	14,337	22,064
464287507 ISHARES TR S&P MIDCA	AT COST	154,031	206,911
594918104 MICROSOFT CORP COM	AT COST	57,336	57,996
78012KKU0 ROYAL BANK OF CANADA	AT COST	7,982	7,908
79466L302 SALESFORCE COM INC	AT COST	10,722	10,547
867914BM4 SUNTRUST BANKS INC 2	AT COST	7,958	7,802
9128283W8 US TREASURY N/B 2.75	AT COST	7,781	8,043
00912XAU8 AIR LEASE CORP 2.125	AT COST	7,875	7,884
009158106 AIR PRODUCTS AND CHE	AT COST	12,445	14,725
037833100 APPLE COMPUTER INC C	AT COST	21,210	38,962
09062XAC7 BIOGEN INC	AT COST	15,204	14,888
126650DA5 CVS HEALTH CORP 3.12	AT COST	7,006	6,986
172967KB6 CITIGROUP INC	AT COST	7,978	7,894
20030N101 COMCAST CORP NEW CL	AT COST	21,487	19,511
3128MDPJ6 FG G14725 2.5% 01 AP	AT COST	4,990	4,824
3128MJQR4 FHLMC POOL G0-846	AT COST	1,197	1,195

TY 2018 Other Decreases Schedule

Name: CARL BUCK CHARITABLE TRUST

EIN: 63-6171340

Description	Amount
MF TIMING DIFFERENCE	56
COST BASIS ADJUSTMENT	34

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TY 2018 Other Expenses Schedule

Name: CARL BUCK CHARITABLE TRUST

EIN: 63-6171340

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	789	789		0

TY 2018 Taxes Schedule

Name: CARL BUCK CHARITABLE TRUST

EIN: 63-6171340

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	777	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,584	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,114	1,114		0
FOREIGN TAXES ON NONQUALIFIED	405	405		0