

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

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

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 ROBERT R MEYER FOUNDATION		<b>A Employer identification number</b> 63-6019645
Number and street (or P O box number if mail is not delivered to street address) P O BOX 11647	Room/suite	<b>B Telephone number</b> (see instructions) (205) 420-7753
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35202		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 38,424,792	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	1,084,093	1,075,835		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	830,296			
	<b>b</b> Gross sales price for all assets on line 6a	14,218,931			
	<b>7</b> Capital gain net income (from Part IV, line 2)		830,296		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	527,646	516,338			
<b>12 Total.</b> Add lines 1 through 11	2,442,035	2,422,469			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	230,624	184,499		46,125
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	1,900	0	0	1,900
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	76,609	24,309		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	10,149	10,149		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	319,282	218,957	0	48,025
	<b>25</b> Contributions, gifts, grants paid	1,978,333			1,978,333
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	2,297,615	218,957	0	2,026,358	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	144,420				
<b>b Net investment income</b> (if negative, enter -0-)		2,203,512			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	3,937		
	<b>2</b> Savings and temporary cash investments . . . . .	522,479	576,945	576,945
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	1,831,504		
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	23,077,373		
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	2,582,563		
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	8,888,856	36,563,842	36,990,653
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	1,000,000	900,000	857,194	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	37,906,712	38,040,787	38,424,792	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	37,906,712	38,040,787	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	37,906,712	38,040,787		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	37,906,712	38,040,787		

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

<b>1</b> 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) . . . . .	<b>1</b>	37,906,712
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	144,420
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1,442
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	38,052,574
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	11,787
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	38,040,787

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	830,296
<b>3</b> 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	2,024,661	42,327,974	0.047833
2016	2,216,846	40,444,688	0.054812
2015	2,122,986	41,879,758	0.050692
2014	1,927,904	42,451,611	0.045414
2013	1,967,332	40,385,033	0.048714

<b>2</b> Total of line 1, column (d)	2	0.247465
<b>3</b> 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	0.049493
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	41,815,427
<b>5</b> Multiply line 4 by line 3	5	2,069,571
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	22,035
<b>7</b> Add lines 5 and 6	7	2,091,606
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	2,026,358

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 6,064.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
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
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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 ).
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
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?
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
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 ).
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?
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 ).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b> . . . . . ▶		<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	42,452,210
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	42,452,210
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	42,452,210
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	636,783
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	41,815,427
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	2,090,771

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	2,090,771
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	44,070
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	44,070
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	2,046,701
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	2,046,701
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	2,046,701

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	2,026,358
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	2,026,358
<b>5</b>	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.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	2,026,358

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				2,046,701
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .			0	
<b>b</b> From 2014. . . . .			0	
<b>c</b> From 2015. . . . .			0	
<b>d</b> From 2016. . . . .			19,576	
<b>e</b> From 2017. . . . .			0	
<b>f</b> Total of lines 3a through e. . . . .	19,576			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,026,358</u>				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				2,026,358
<b>e</b> Remaining amount distributed out of corpus				0
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	19,576			19,576
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				767
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> 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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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  
201 MILAN PKWY  
BIRMINGHAM, AL 35211  
(205) 420-7753

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

**c** Any submission deadlines  
SPRING AND FALL DEADLINES

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
501(C)(3) ORGANIZATIONS

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

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





**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)
1 242 49 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-01-01
1 170 18 FG G05408 5% 01 DEC 2036		2012-07-09	2018-01-01
1309 33 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-01-01
1207 78 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-01-01
788 7 FG G18557 3% 01 JUN 2030		2015-09-08	2018-01-01
1060 32 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-01-01
478 67 FG A95147 4% 01 NOV 2040		2012-06-11	2018-01-01
632 95 FHLMC POOL #G6-0080		2015-08-07	2018-01-01
124 44 FNMA POOL 0AH3431		2012-02-07	2018-01-01
441 57 FNMA POOL 0AH5575		2013-07-11	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)
242		255	-13
170		182	-12
1,309		1,356	-47
1,208		1,238	-30
789		814	-25
1,060		1,108	-48
479		507	-28
633		656	-23
124		130	-6
442		453	-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	
			-13
			-12
			-47
			-30
			-25
			-48
			-28
			-23
			-6
			-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)
516 01 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-01-01
1 944 21 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-01-01
504 02 FNMA POOL AL0065 4 5% 4/01/41		2014-01-08	2018-01-01
451 94 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-01-01
260 44 FN AL0442 5 5% 01 JUN 2040		2012-11-07	2018-01-01
386 66 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-01-01
674 31 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-01-01
739 42 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-01-01
471 18 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-01-01
593 35 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)
516		535	-19
944		983	-39
504		533	-29
452		476	-24
260		283	-23
387		385	2
674		703	-29
739		739	
471		484	-13
593		592	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	
			-19
			-39
			-29
			-24
			-23
			2
			-29
			-13
			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)
973 52 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-01-01
1 58 87 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2018-01-01
130 95 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2018-01-01
358 91 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-01-01
802 85 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-01-01
182 54 FN 781875 5 5% 01 JUL 2034		2012-02-06	2018-01-01
59 63 FN 847931 5% 01 DEC 2020		2006-01-09	2018-01-01
203 64 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	2018-01-01
674 6 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-01-01
28 24 FN 938134 6% 01 JUL 2037		2007-12-10	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)
974		965	9
59		63	-4
131		130	1
359		381	-22
803		776	27
183		197	-14
60		59	1
204		205	-1
675		672	3
28		28	

**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	
			9
			-4
			1
			-22
			27
			-14
			1
			-1
			3



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
215 43 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-01-01
1 216 55 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-01-01
430 4 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-01-01
178 94 FNMA POOL 0AD6432		2012-04-05	2018-01-01
73 4 FNMA POOL 0AE0971		2012-02-06	2018-01-01
447 6 FNMA POOL 0AE0981		2013-03-06	2018-01-01
442 48 FNMA POOL 0AE3066		2011-08-09	2018-01-01
128000 20758 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-01	2018-01-10
4999 79242 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-01-10
66000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215		216	-1
217		226	-9
430		445	-15
179		189	-10
73		77	-4
448		468	-20
442		454	-12
126,115		128,459	-2,344
4,926		5,018	-92
64,984		66,233	-1,249

**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
			-9
			-15
			-10
			-4
			-20
			-12
			-2,344
			-92
			-1,249

**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)
66000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-01-17
1 72000 TEVA PHARMACEUTICALS NE 2 8% 21 JUL 2023		2016-07-19	2018-01-18
67000 US TREASURY N/B 1 75% 30 APR 2022		2017-02-06	2018-01-19
351 HOLLYFRONTIER CORP		2017-04-03	2018-01-25
1539 HOLLYFRONTIER CORP		2016-10-04	2018-01-25
172 REGAL ENTMT GROUP		2015-12-10	2018-01-25
3645 REGAL ENTMT GROUP		2017-11-06	2018-01-25
188 67 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-02-01
192 67 FG G05408 5% 01 DEC 2036		2012-07-09	2018-02-01
1235 05 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	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)
64,953		66,231	-1,278
63,415		72,158	-8,743
65,356		66,322	-966
17,064		9,698	7,366
74,818		64,080	10,738
3,930		3,238	692
83,286		62,212	21,074
189		199	-10
193		206	-13
1,235		1,279	-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	
			-1,278
			-8,743
			-966
			7,366
			10,738
			692
			21,074
			-10
			-13
			-44

**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)
1275 24 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-02-01
1 602 73 FG G18557 3% 01 JUN 2030		2015-09-08	2018-02-01
915 29 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-02-01
350 48 FG A95147 4% 01 NOV 2040		2012-06-11	2018-02-01
481 1 FHLMC POOL #G6-0080		2015-08-07	2018-02-01
113 37 FNMA POOL 0AH3431		2012-02-07	2018-02-01
511 7 FNMA POOL 0AH5575		2013-07-11	2018-02-01
399 1 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-02-01
917 83 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-02-01
512 31 FNMA POOL AL0065 4 5% 4/01/41		2014-01-08	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)
1,275		1,308	-33
603		622	-19
915		957	-42
350		372	-22
481		499	-18
113		118	-5
512		525	-13
399		413	-14
918		956	-38
512		540	-28

**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	
			-33
			-19
			-42
			-22
			-18
			-5
			-13
			-14
			-38
			-28

**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)
52 09 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-02-01
1 186 87 FN AL0442 5 5% 01 JUN 2040		2012-11-07	2018-02-01
536 36 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-02-01
488 49 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-02-01
635 27 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-02-01
415 64 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-02-01
443 38 FNMA POOL 0AU3735		2014-11-07	2018-02-01
774 85 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-02-01
54 29 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2018-02-01
106 01 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	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)
52		55	-3
187		203	-16
536		535	1
488		509	-21
635		635	
416		427	-11
443		443	
775		768	7
54		58	-4
106		105	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
			-16
			1
			-21
			-11
			7
			-4
			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)
271 11 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-02-01
1 862 5 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-02-01
155 92 FN 781875 5 5% 01 JUL 2034		2012-02-06	2018-02-01
59 91 FN 847931 5% 01 DEC 2020		2006-01-09	2018-02-01
303 42 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	2018-02-01
184 31 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-02-01
416 29 FN 938134 6% 01 JUL 2037		2007-12-10	2018-02-01
130 59 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-02-01
53 61 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-02-01
537 25 FN MA1062 3% 01 MAY 2027		2012-05-07	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)
271		288	-17
863		833	30
156		168	-12
60		60	
303		305	-2
184		184	
416		419	-3
131		131	
54		56	-2
537		556	-19

**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	
			-17
			30
			-12
			-2
			-3
			-2
			-19

**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)
125 73 FNMA POOL 0AD6432		2012-04-05	2018-02-01
1 80 61 FNMA POOL 0AE0971		2012-02-06	2018-02-01
371 52 FNMA POOL 0AE0981		2013-03-06	2018-02-01
505 09 FNMA POOL 0AE3066		2011-08-09	2018-02-01
73000 DEUTSCHE BANK AG LONDON 1 875% 13 FEB 2018		2015-02-18	2018-02-13
34000 US TREASURY N/B 75% 15 JUL 2019		2017-02-06	2018-02-13
58000 01827 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2018-02-16
14999 98173 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2018-02-16
7000 1252 US TREASURY N/B 2 875% 15 MAY 2043		2016-11-16	2018-02-21
61999 8748 US TREASURY N/B 2 875% 15 MAY 2043		2016-11-16	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		133	-7
81		84	-3
372		389	-17
505		518	-13
73,000		72,993	7
33,369		33,635	-266
52,757		58,409	-5,652
13,644		15,106	-1,462
6,683		6,927	-244
59,195		61,348	-2,153

**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
			-3
			-17
			-13
			7
			-266
			-5,652
			-1,462
			-244
			-2,153

**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 43 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-03-01
1 158 71 FG G05408 5% 01 DEC 2036		2012-07-09	2018-03-01
1089 95 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-03-01
1167 84 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-03-01
677 02 FG G18557 3% 01 JUN 2030		2015-09-08	2018-03-01
874 77 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-03-01
160 35 FG A95147 4% 01 NOV 2040		2012-06-11	2018-03-01
564 72 FHLMC POOL #G6-0080		2015-08-07	2018-03-01
125 17 FNMA POOL 0AH3431		2012-02-07	2018-03-01
381 99 FNMA POOL 0AH5575		2013-07-11	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)
106		112	-6
159		169	-10
1,090		1,128	-38
1,168		1,197	-29
677		698	-21
875		913	-38
160		170	-10
565		586	-21
125		129	-4
382		393	-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	
			-6
			-10
			-38
			-29
			-21
			-38
			-10
			-21
			-4
			-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)
458 23 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-03-01
1 830 62 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-03-01
316 42 FNMA POOL AL0065 4 5% 4/01/41		2014-01-08	2018-03-01
272 57 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-03-01
277 22 FN AL0442 5 5% 01 JUN 2040		2012-11-07	2018-03-01
226 83 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-03-01
641 05 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-03-01
651 62 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-03-01
614 85 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-03-01
331 33 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)
458		471	-13
831		866	-35
316		334	-18
273		286	-13
277		300	-23
227		226	1
641		669	-28
652		652	
615		631	-16
331		331	

**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	
			-13
			-35
			-18
			-13
			-23
			1
			-28
			-16



**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)
720 63 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-03-01
1 57 31 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2018-03-01
92 04 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2018-03-01
285 75 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-03-01
853 48 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-03-01
170 56 FN 781875 5 5% 01 JUL 2034		2012-02-06	2018-03-01
61 86 FN 847931 5% 01 DEC 2020		2006-01-09	2018-03-01
241 57 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	2018-03-01
1317 64 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-03-01
27 52 FN 938134 6% 01 JUL 2037		2007-12-10	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)
721		714	7
57		61	-4
92		91	1
286		302	-16
853		825	28
171		182	-11
62		61	1
242		243	-1
1,318		1,313	5
28		28	

**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
			-4
			1
			-16
			28
			-11
			1
			-1
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
92 52 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-03-01
1 355 13 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-03-01
425 22 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-03-01
154 66 FNMA POOL 0AD6432		2012-04-05	2018-03-01
79 81 FNMA POOL 0AE0971		2012-02-06	2018-03-01
317 72 FNMA POOL 0AE0981		2013-03-06	2018-03-01
387 05 FNMA POOL 0AE3066		2011-08-09	2018-03-01
2000 US TREASURY N/B 75% 15 JUL 2019		2016-12-06	2018-03-06
67000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-03-07
67000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2018-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		93	
355		371	-16
425		437	-12
155		163	-8
80		82	-2
318		332	-14
387		395	-8
1,963		1,972	-9
65,770		67,220	-1,450
65,752		67,218	-1,466

**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	
			-16
			-12
			-8
			-2
			-14
			-8
			-9
			-1,450
			-1,466

**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)
73000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2018-03-16
1 2277 ALTRIA GROUP INC		2016-02-12	2018-03-28
189 ALTRIA GROUP INC		2017-12-05	2018-03-28
4325 GENERAL ELECTRIC CO		2017-12-05	2018-03-28
5413 GENERAL ELECTRIC CO		2016-02-12	2018-03-28
4371 ISHARES BARCLAYS AGGREGATE BOND FUND		2018-01-25	2018-03-28
21775 ISHARES BARCLAYS AGGREGATE BOND FUND		2016-12-06	2018-03-28
42907 408 M F S BOND FUND-I		2016-03-23	2018-03-28
578 901 M F S BOND FUND-I		2018-01-25	2018-03-28
3591 856 PRUDENTIAL HIGH YIELD FUND-Z		2018-01-25	2018-03-28

**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)
66,567		73,528	-6,961
142,423		135,885	6,538
11,822		13,251	-1,429
58,689		84,558	-25,869
73,453		137,205	-63,752
467,497		474,968	-7,471
2,328,928		2,396,719	-67,791
584,828		590,835	-6,007
7,890		8,110	-220
19,468		19,971	-503

**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	
			-6,961
			6,538
			-1,429
			-25,869
			-63,752
			-7,471
			-67,791
			-6,007
			-220
			-503

**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)
3638 574 PRUDENTIAL HIGH YIELD FUND-Z		2016-12-06	2018-03-28
1 1570 174 TEMPLETON GLOBAL BD FD ADVISOR CL		2018-01-25	2018-03-28
561 462 TEMPLETON GLOBAL BD FD ADVISOR CL		2015-12-23	2018-03-28
3000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2018-02-05	2018-03-28
57000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2010-05-03	2018-03-28
34000 17161 US TREASURY N/B 2 875% 15 MAY 2043		2016-10-31	2018-03-28
82000 US TREASURY N/B 2 875% 15 MAY 2043		2017-12-12	2018-03-28
31999 82839 US TREASURY N/B 2 875% 15 MAY 2043		2016-11-29	2018-03-28
100000 90398 US TREASURY N/B 1 25% 31 JAN 2020		2016-03-14	2018-03-28
61999 09602 US TREASURY N/B 1 25% 31 JAN 2020		2015-03-13	2018-03-28

**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)
19,721		19,685	36
18,701		18,795	-94
6,687		6,317	370
3,551		3,548	3
67,478		59,339	8,139
33,264		33,874	-610
80,225		84,090	-3,865
31,307		31,818	-511
98,181		99,842	-1,661
60,871		61,018	-147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			-94
			370
			3
			8,139
			-610
			-3,865
			-511
			-1,661
			-147

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
58999 47584 US TREASURY N/B 1 625% 15 MAY 2026		2017-03-06	2018-03-28
1 36000 52416 US TREASURY N/B 1 625% 15 MAY 2026		2017-03-06	2018-03-28
74000 US TREASURY N/B 1 625% 15 MAY 2026		2017-11-14	2018-03-28
12000 40687 US TREASURY N/B 1 75% 15 MAY 2023		2018-02-05	2018-03-28
62999 59313 US TREASURY N/B 1 75% 15 MAY 2023		2018-01-18	2018-03-28
28000 43976 US TREASURY N/B 1 75% 30 APR 2022		2017-03-08	2018-03-28
156999 56024 US TREASURY N/B 1 75% 30 APR 2022		2017-03-08	2018-03-28
1071 64 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-04-01
133 28 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-04-02
239 79 FG G05408 5% 01 DEC 2036		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)
54,224		56,162	-1,938
33,087		33,399	-312
68,011		69,855	-1,844
11,524		11,526	-2
60,499		60,851	-352
27,180		27,438	-258
152,400		154,270	-1,870
1,072		1,117	-45
133		140	-7
240		255	-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	
			-1,938
			-312
			-1,844
			-2
			-352
			-258
			-1,870
			-45
			-7
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1029 01 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-04-02
1 1268 18 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-04-02
791 21 FG G18557 3% 01 JUN 2030		2015-09-08	2018-04-02
874 3 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-04-02
287 19 FG A95147 4% 01 NOV 2040		2012-06-11	2018-04-02
520 16 FHLMC POOL #G6-0080		2015-08-07	2018-04-02
99 32 FNMA POOL 0AH3431		2012-02-07	2018-04-02
457 69 FNMA POOL 0AH5575		2013-07-11	2018-04-02
577 29 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-04-02
352 08 FNMA POOL AL0065 4 5% 4/01/41		2014-01-08	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)
1,029		1,065	-36
1,268		1,300	-32
791		816	-25
874		913	-39
287		304	-17
520		539	-19
99		102	-3
458		471	-13
577		593	-16
352		371	-19

**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	
			-36
			-32
			-25
			-39
			-17
			-19
			-3
			-13
			-16
			-19

**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)
251 16 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-04-02
1 323 07 FN AL0442 5 5% 01 JUN 2040		2012-11-07	2018-04-02
256 84 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-04-02
794 32 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-04-02
671 32 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-04-02
553 09 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-04-02
558 49 FNMA POOL 0AU3735		2014-11-07	2018-04-02
790 18 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-04-02
53 74 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2018-04-02
121 59 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	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)
251		264	-13
323		350	-27
257		256	1
794		829	-35
671		672	-1
553		568	-15
558		558	
790		783	7
54		57	-3
122		121	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	
			-13
			-27
			1
			-35
			-1
			-15
			7
			-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)
255 98 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-04-02
1 744 74 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-04-02
185 84 FN 781875 5 5% 01 JUL 2034		2012-02-06	2018-04-02
60 4 FN 847931 5% 01 DEC 2020		2006-01-09	2018-04-02
209 07 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	2018-04-02
170 17 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-04-02
56 62 FN 938134 6% 01 JUL 2037		2007-12-10	2018-04-02
98 39 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-04-02
205 28 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-04-02
571 64 FN MA1062 3% 01 MAY 2027		2012-05-07	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)
256		270	-14
745		719	26
186		199	-13
60		60	
209		210	-1
170		170	
57		57	
98		99	-1
205		214	-9
572		588	-16

**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	
			-14
			26
			-13
			-1
			-1
			-9
			-16



**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)
238 75 FNMA POOL 0AD6432		2012-04-05	2018-04-02
1 85 64 FNMA POOL 0AE0971		2012-02-06	2018-04-02
363 14 FNMA POOL 0AE0981		2013-03-06	2018-04-02
493 39 FNMA POOL 0AE3066		2011-08-09	2018-04-02
501 KRAFT HEINZ CO		2016-06-20	2018-04-02
4383 WELLS FARGO & CO NEW COM		2013-02-01	2018-04-02
1000 AT&T INC 5 06% 5/15/18		2018-02-05	2018-04-05
10000 AT&T INC 5 06% 5/15/18		2012-11-07	2018-04-05
10000 AT&T INC 4 5% 5/15/35		2015-04-30	2018-04-05
10000 AMERICAN EXPRESS CREDI 2 6% 9/14/20		2015-09-10	2018-04-05

**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)
239		251	-12
86		88	-2
363		380	-17
493		503	-10
29,983		42,675	-12,692
224,354		153,842	70,512
1,003		1,004	-1
10,031		10,008	23
9,812		9,780	32
9,909		9,996	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-2
			-17
			-10
			-12,692
			70,512
			-1
			23
			32
			-87

**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)
14000 AMERICAN HONDA FINANCE 2 65% 12 FEB 2021		2018-02-13	2018-04-05
1 8000 AMGEN INC 2 25% 8/19/23		2016-08-11	2018-04-05
23000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019		2016-02-09	2018-04-05
12000 APPLE INC 2 3% 11 MAY 2022		2017-05-05	2018-04-05
10000 APPLE INC 2 1% 12 SEP 2022		2017-09-15	2018-04-05
11000 ASTRAZENECA PLC 1 75% 11/16/18		2015-11-10	2018-04-05
11000 BANK OF MONTREAL 1 5% 7/18/19		2016-07-14	2018-04-05
20000 BIOGEN INC 2 9% 9/15/20		2017-08-24	2018-04-05
6000 CSX CORP 3 8% 01 MAR 2028		2018-02-16	2018-04-05
5000 CSX CORP 3 8% 01 MAR 2028		2018-02-16	2018-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,916		13,981	-65
7,543		7,997	-454
22,941		23,005	-64
11,689		11,980	-291
9,613		9,923	-310
10,943		11,000	-57
10,822		11,004	-182
19,923		20,374	-451
5,960		6,016	-56
4,966		5,000	-34

**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	
			-65
			-454
			-64
			-291
			-310
			-57
			-182
			-451
			-56
			-34

**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)
11000 CAPITAL ONE FINANCIAL CO 2 5% 12 MAY		2017-05-10	2018-04-05
1 9000 CISCO SYSTEMS INC 1 6% 2/28/19		2016-02-29	2018-04-05
10000 CISCO SYSTEMS INC 2 5% 20 SEP 2026		2016-09-14	2018-04-05
16000 CITIGROUP INC 2 65% 10/26/20		2015-10-19	2018-04-05
6000 COMCAST CORP		2012-11-07	2018-04-05
5000 COMCAST CORP		2018-02-05	2018-04-05
5000 COMCAST CORP 4% 01 MAR 2048		2018-02-21	2018-04-05
9000 COMCAST CORP 4% 01 MAR 2048		2018-02-21	2018-04-05
10000 JOHN DEERE CAPITAL COR 2 3% 9/16/19		2014-09-12	2018-04-05
10000 DUKE ENERGY CORP 2 4% 15 AUG 2022		2018-01-18	2018-04-05

**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)
10,842		11,016	-174
8,938		9,011	-73
9,323		10,035	-712
15,830		15,982	-152
6,212		6,441	-229
5,176		5,235	-59
4,728		4,770	-42
8,511		8,586	-75
9,942		10,001	-59
9,590		9,777	-187

**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	
			-174
			-73
			-712
			-152
			-229
			-59
			-42
			-75
			-59
			-187

**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)
26000 FEDERAL HOME LN MTG CORP		2017-07-24	2018-04-05
1 10000 FIFTH THIRD BANK 2 25% 6/14/21		2016-06-10	2018-04-05
10000 FORD MOTOR CREDIT CO LLC 3 157% 04 AUG 2020		2017-11-28	2018-04-05
5000 GENERAL ELEC CAP CORP		2012-11-07	2018-04-05
4000 GENERAL ELEC CAP CORP		2018-02-05	2018-04-05
5000 GILEAD SCIENCES INC 3 65% 3/01/26		2015-09-11	2018-04-05
4000 GILEAD SCIENCES INC 3 65% 3/01/26		2018-02-05	2018-04-05
4000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2010-05-20	2018-04-05
5000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2018-02-05	2018-04-05
11000 GOLDMAN SACHS GROUP INC 2 905% 24 JUL		2018-01-12	2018-04-05

**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)
35,200		36,769	-1,569
9,734		10,021	-287
9,966		10,152	-186
5,249		5,090	159
4,199		4,244	-45
5,005		5,001	4
4,004		4,061	-57
4,161		4,010	151
5,201		5,215	-14
10,711		10,867	-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	
			-1,569
			-287
			-186
			159
			-45
			4
			-57
			151
			-14
			-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)
10000 INTEL CORP		2012-11-07	2018-04-05
1 8000 I B M CORP 3 45% 2/19/26		2016-02-17	2018-04-05
20000 JPMORGAN CHASE & CO 3 782% 01 FEB 2028		2017-07-26	2018-04-05
12000 KROGER CO 2 65% 15 OCT 2026		2016-09-27	2018-04-05
6999 94093 LOCKHEED MARTIN CORP 3 8% 01 MAR 2045		2015-02-13	2018-04-05
5000 05907 LOCKHEED MARTIN CORP 3 8% 01 MAR 2045		2015-02-13	2018-04-05
9000 BANK OF AMERICA CORP 6 875% 25 APR 2018		2013-11-06	2018-04-05
7000 BANK OF AMERICA CORP 6 11% 29 JAN 2037		2010-04-19	2018-04-05
7000 MOLSON COORS BREWING 5 0% 5/01/42		2014-09-19	2018-04-05
11000 MORGAN STANLEY 2 75% 19 MAY 2022		2017-09-11	2018-04-05

**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)
10,144		10,067	77
7,957		7,982	-25
19,786		20,493	-707
10,816		11,981	-1,165
6,564		6,959	-395
4,689		4,971	-282
9,018		9,003	15
8,377		6,576	1,801
7,396		7,103	293
10,736		11,086	-350

**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	
			77
			-25
			-707
			-1,165
			-395
			-282
			15
			1,801
			293
			-350

**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)
12000 MORGAN STANLEY 3 7% 23 OCT 2024		2014-10-20	2018-04-05
1 2000 ORACLE CORP 5 75% 15 APR 2018		2018-02-05	2018-04-05
9000 ORACLE CORP 5 75% 15 APR 2018		2012-11-07	2018-04-05
11000 ORACLE CORP 2 625% 15 FEB 2023		2018-01-10	2018-04-05
8000 PRUDENTIAL FINANCIAL INC 4 5% 15 NOV 2020		2010-11-16	2018-04-05
11000 ROYAL BANK OF CANADA 2 5% 19 JAN 2021		2018-01-10	2018-04-05
10000 SHELL INTERNATIONAL 1 375% 10 MAY 2019		2016-05-06	2018-04-05
9000 SUNTRUST BANKS INC 2 7% 27 JAN 2022		2016-12-08	2018-04-05
11000 TORONTO-DOMINION BANK 2 625% 10 SEP 2018		2015-08-27	2018-04-05
9000 TOYOTA MOTOR CREDIT CORP 3 4% 15 SEP 2021		2011-09-08	2018-04-05

**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)
11,943		12,029	-86
2,001		2,001	
9,003		9,001	2
10,740		10,973	-233
8,291		7,950	341
10,853		11,000	-147
9,875		9,978	-103
8,801		9,021	-220
11,006		11,037	-31
9,119		8,977	142

**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	
			-86
			2
			-233
			341
			-147
			-103
			-220
			-31
			142

**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)
10000 VALERO ENERGY CORP 3 4% 15 SEP 2026		2016-10-13	2018-04-05
1 3000 VERIZON COMMUNICATIONS 6% 01 APR 2041		2018-02-05	2018-04-05
4000 VERIZON COMMUNICATIONS 6% 01 APR 2041		2011-03-25	2018-04-05
10000 WALGREENS BOOTS ALLIANCE 3 8% 18 NOV 2024		2014-11-10	2018-04-05
7000 WELLS FARGO & COMPANY 4 65% 04 NOV 2044		2014-10-29	2018-04-05
11000 WELLS FARGO BANK NA 2 6% 1/15/21		2018-01-17	2018-04-05
60000 US TREASURY N/B 1 25% 31 JAN 2020		2015-03-21	2018-04-11
1000 ORACLE CORP 5 75% 15 APR 2018		2018-02-05	2018-04-16
59000 ORACLE CORP 5 75% 15 APR 2018		2008-04-02	2018-04-16
122000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019		2016-02-09	2018-04-23

**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)
9,613		9,891	-278
3,467		3,581	-114
4,623		4,023	600
9,877		10,070	-193
7,088		7,007	81
10,852		10,999	-147
58,889		59,023	-134
1,000		1,000	
59,000		58,972	28
122,000		121,725	275

**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	
			-278
			-114
			600
			-193
			81
			-147
			-134
			28
			275

**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)
59000 BANK OF AMERICA CORP 6.875% 25 APR 2018		2012-11-07	2018-04-25
1 221.9 FG G05937 4.5% 01 AUG 2040		2012-03-06	2018-05-01
158.91 FG G05408 5% 01 DEC 2036		2012-07-09	2018-05-01
1022.26 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2018-05-01
1154.47 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2018-05-01
672.42 FG G18557 3% 01 JUN 2030		2015-09-08	2018-05-01
850.98 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2018-05-01
450.87 FG A95147 4% 01 NOV 2040		2012-06-11	2018-05-01
599.43 FHLMC POOL #G6-0080		2015-08-07	2018-05-01
101.53 FNMA POOL 0AH3431		2012-02-07	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)
59,000		58,811	189
222		233	-11
159		169	-10
1,022		1,058	-36
1,154		1,183	-29
672		693	-21
851		888	-37
451		477	-26
599		621	-22
102		104	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			189
			-11
			-10
			-36
			-29
			-21
			-37
			-26
			-22
			-2



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
302 02 FNMA POOL 0AH5575		2013-07-11	2018-05-01
1 517 14 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-05-01
955 5 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-05-01
379 86 FNMA POOL AL0065 4 5% 4/01/41		2014-01-08	2018-05-01
251 57 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-05-01
201 86 FN AL0442 5 5% 01 JUN 2040		2012-11-07	2018-05-01
761 4 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-05-01
346 81 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-05-01
674 41 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-05-01
556 09 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)
302		311	-9
517		531	-14
956		995	-39
380		400	-20
252		264	-12
202		219	-17
761		759	2
347		362	-15
674		675	-1
556		571	-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	
			-9
			-14
			-39
			-20
			-12
			-17
			2
			-15
			-1
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
431 07 FNMA POOL 0AU3735		2014-11-07	2018-05-01
1 782 01 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-05-01
54 91 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2018-05-01
118 6 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2018-05-01
338 53 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-05-01
820 14 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-05-01
157 73 FN 781875 5 5% 01 JUL 2034		2012-02-06	2018-05-01
62 79 FN 847931 5% 01 DEC 2020		2006-01-09	2018-05-01
540 3 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-05-01
218 78 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	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)
431		430	1
782		775	7
55		58	-3
119		118	1
339		358	-19
820		792	28
158		168	-10
63		62	1
540		560	-20
219		220	-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
			7
			-3
			1
			-19
			28
			-10
			1
			-20
			-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)
165 99 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-05-01
1 1038 42 FN 938134 6% 01 JUL 2037		2007-12-10	2018-05-01
19 03 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-05-01
183 64 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-05-01
551 69 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-05-01
228 13 FNMA POOL 0AD6432		2012-04-05	2018-05-01
71 9 FNMA POOL 0AE0971		2012-02-06	2018-05-01
354 1 FNMA POOL 0AE0981		2013-03-06	2018-05-01
419 72 FNMA POOL 0AE3066		2011-08-09	2018-05-01
2203 AT&T INC		2015-12-10	2018-05-04

**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)
166		165	1
1,038		1,045	-7
19		19	
184		192	-8
552		567	-15
228		240	-12
72		74	-2
354		370	-16
420		428	-8
70,037		76,654	-6,617

**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
			-7
			-8
			-15
			-12
			-2
			-16
			-8
			-6,617

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1488 ALLIANT ENERGY CORP		2015-12-10	2018-05-04
1 1536 BB&T CORP COM		2015-12-10	2018-05-04
2116 841 BAIRD AGGREGATE BOND FUND - IS		2018-03-29	2018-05-04
3583 BANK AMER CORP		2017-12-05	2018-05-04
135 BLACKROCK INC CL A		2015-12-10	2018-05-04
385 BRISTOL MYERS SQUIBB CO COM		2015-12-10	2018-05-04
926 CHEVRON CORP		2016-06-20	2018-05-04
381 CLOROX COMPANY COMMON		2018-03-28	2018-05-04
1283 COCA-COLA CO USD		2016-10-04	2018-05-04
516 DOMINION RES INC VA NEW		2015-12-10	2018-05-04

**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)
64,298		44,135	20,163
79,936		57,915	22,021
22,290		22,523	-233
103,618		103,443	175
68,473		36,149	32,324
19,588		26,421	-6,833
115,729		91,248	24,481
45,056		50,001	-4,945
53,590		53,786	-196
33,958		33,856	102

**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	
			20,163
			22,021
			-233
			175
			32,324
			-6,833
			24,481
			-4,945
			-196
			102

**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)
1674 132 DOUBLELINE TOTAL RET BD-I		2018-03-28	2018-05-04
1 1105 EXXON MOBIL CORP		2016-04-14	2018-05-04
1149 GALLAGHER ARTHUR J & CO		2015-12-10	2018-05-04
721 HASBRO INC		2017-12-05	2018-05-04
1499 HELMERICH & PAYNE INCORPORATED COMMON		2017-04-03	2018-05-04
368 HOME DEPOT INC		2018-01-25	2018-05-04
983 JPMORGAN CHASE & CO		2005-08-24	2018-05-04
758 KAR AUCTION SERVICES INC		2015-12-10	2018-05-04
852 KRAFT HEINZ CO		2016-06-20	2018-05-04
684 LILLY ELI & CO		2015-12-10	2018-05-04

**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)
17,428		17,595	-167
84,202		90,291	-6,089
78,250		49,806	28,444
61,719		65,013	-3,294
103,129		100,245	2,884
66,973		75,378	-8,405
104,373		33,422	70,951
39,623		29,072	10,551
46,893		65,356	-18,463
52,841		57,893	-5,052

**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	
			-167
			-6,089
			28,444
			-3,294
			2,884
			-8,405
			70,951
			10,551
			-18,463
			-5,052

**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)
216 LOCKHEED MARTIN CORP COM		2016-12-20	2018-05-04
1 373 MSC INDL DIRECT INC		2018-03-28	2018-05-04
524 MCCORMICK & CO INC NON-VOTING		2018-04-02	2018-05-04
650 MERCK & CO INC		2017-11-06	2018-05-04
1241 MERCK & CO INC		2015-12-10	2018-05-04
878 METLIFE INC COM		2017-04-03	2018-05-04
932 MICROSOFT CORP COM		2016-06-20	2018-05-04
686 NASDAQ STK MKT INC		2018-04-02	2018-05-04
493 NEXTERA ENERGY INC		2010-08-25	2018-05-04
3585 159 SWAN DEFINED RISK-I		2017-04-03	2018-05-04

**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)
66,469		54,788	11,681
32,451		33,712	-1,261
52,994		54,291	-1,297
37,004		36,359	645
70,649		53,465	17,184
38,645		41,176	-2,531
86,666		47,001	39,665
58,683		58,545	138
80,428		26,600	53,828
44,814		43,201	1,613

**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	
			11,681
			-1,261
			-1,297
			645
			17,184
			-2,531
			39,665
			138
			53,828
			1,613

**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)
2014 841 SWAN DEFINED RISK-I		2018-01-25	2018-05-04
1 624 OCCIDENTAL PETROLEUM CORP		2015-12-10	2018-05-04
931 OMNICOM GROUP COM		2017-05-26	2018-05-04
750 ONEOK INC NEW		2018-01-25	2018-05-04
1288 PPL CORP		2017-05-26	2018-05-04
209 PEPSICO INC COM		2002-07-29	2018-05-04
2612 PFIZER INC COM		2015-12-10	2018-05-04
26 PFIZER INC COM		2017-12-05	2018-05-04
454 PROCTER & GAMBLE CO		2017-05-26	2018-05-04
427 PRUDENTIAL FINANCIAL INC COM		2015-12-10	2018-05-04

**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)
25,186		26,596	-1,410
47,953		42,895	5,058
68,327		77,674	-9,347
46,908		44,471	2,437
36,890		51,421	-14,531
20,403		8,655	11,748
89,990		84,743	5,247
896		928	-32
32,385		39,639	-7,254
41,488		36,032	5,456

**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	
			-1,410
			5,058
			-9,347
			2,437
			-14,531
			11,748
			5,247
			-32
			-7,254
			5,456

**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)
3819 333 PRUDENTIAL HIGH YIELD FUND-Z		2016-12-06	2018-05-04
1 676 QUALCOMM INC		2017-04-03	2018-05-04
201 RAYTHEON CO COM NEW		2015-12-10	2018-05-04
2164 SABRE CORP		2017-04-03	2018-05-04
978 SCHLUMBERGER LTD		2017-11-30	2018-05-04
793 SCHLUMBERGER LTD		2015-12-10	2018-05-04
1589 976 TEMPLETON GLOBAL BD FD ADVISOR CL		2015-12-23	2018-05-04
194 3M CO COM		2005-08-24	2018-05-04
1090 US BANCORP DEL		2015-12-10	2018-05-04
238 UNITED PARCEL SVC INC CL B		2017-11-06	2018-05-04

**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)
20,663		20,663	
33,842		32,703	1,139
40,354		25,520	14,834
49,944		45,805	4,139
65,965		64,495	1,470
53,487		57,849	-4,362
18,889		17,890	999
37,743		13,836	23,907
54,030		47,316	6,714
25,936		27,256	-1,320

**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	
			1,139
			14,834
			4,139
			1,470
			-4,362
			999
			23,907
			6,714
			-1,320



**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)
2000 US TREASURY N/B 1 25% 31 JAN 2020		2015-03-21	2018-05-04
1 1175 VERIZON COMMUNICATIONS COM		2017-04-03	2018-05-04
594 WALMART STORES INC COM		2016-02-12	2018-05-04
875 WASTE MGMT INC DEL COM		2015-12-10	2018-05-04
518 WESTROCK CO		2016-10-04	2018-05-04
815 EATON CORP PLC		2016-04-14	2018-05-04
517 INVESCO LTD		2015-12-10	2018-05-04
528 CHUBB LIMITED COM		2015-12-10	2018-05-04
689 LYONDELLBASELL INDU-CL A		2016-02-12	2018-05-04
47000 US TREASURY N/B 1 75% 30 APR 2022		2017-02-23	2018-05-08

**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)
1,959		1,967	-8
55,924		34,643	21,281
50,866		39,324	11,542
72,215		45,793	26,422
29,990		24,805	5,185
59,004		43,424	15,580
14,338		17,049	-2,711
68,458		60,607	7,851
71,155		52,570	18,585
45,228		46,132	-904

**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	
			-8
			21,281
			11,542
			26,422
			5,185
			15,580
			-2,711
			7,851
			18,585
			-904

**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)
57000 AT&T INC 5 06% 5/15/18		2008-05-09	2018-05-15
1 3000 AT&T INC 5 06% 5/15/18		2018-02-05	2018-05-15
61000 TORONTO-DOMINION BANK 2 625% 10 SEP 2018		2015-08-27	2018-05-18
153 51 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-06-01
144 64 FG G05408 5% 01 DEC 2036		2012-07-09	2018-06-01
1256 17 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-06-01
1340 98 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-06-01
696 58 FG G18557 3% 01 JUN 2030		2015-09-08	2018-06-01
927 6 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-06-01
177 32 FG A95147 4% 01 NOV 2040		2012-06-11	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)
57,000		56,965	35
3,000		3,000	
61,049		61,145	-96
154		161	-7
145		154	-9
1,256		1,300	-44
1,341		1,374	-33
697		718	-21
928		967	-39
177		188	-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	
			35
			-96
			-7
			-9
			-44
			-33
			-21
			-39
			-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)
718 91 FHLMC POOL #G6-0080		2015-08-07	2018-06-01
1 126 13 FNMA POOL 0AH3431		2012-02-07	2018-06-01
338 33 FNMA POOL 0AH5575		2013-07-11	2018-06-01
380 5 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-06-01
724 23 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-06-01
489 31 FNMA POOL AL0065 4 5% 4/01/41		2014-01-08	2018-06-01
338 89 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-06-01
200 79 FN AL0442 5 5% 01 JUN 2040		2012-11-07	2018-06-01
305 8 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-06-01
827 9 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	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)
719		745	-26
126		130	-4
338		348	-10
381		391	-10
724		754	-30
489		516	-27
339		356	-17
201		217	-16
306		305	1
828		864	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-4
			-10
			-10
			-30
			-27
			-17
			-16
			1
			-36

**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)
663 41 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2018-06-01
1 844 21 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-06-01
625 91 FNMA POOL 0AU3735		2014-11-07	2018-06-01
732 09 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-06-01
47 28 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2018-06-01
162 35 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2018-06-01
278 09 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2018-06-01
944 27 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2018-06-01
187 5 FN 781875 5.5% 01 JUL 2034		2012-02-06	2018-06-01
118 9 FN 847931 5% 01 DEC 2020		2006-01-09	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)
663		664	-1
844		867	-23
626		625	1
732		725	7
47		50	-3
162		161	1
278		294	-16
944		912	32
188		200	-12
119		118	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-23
			1
			7
			-3
			1
			-16
			32
			-12
			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)
669 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-06-01
1 261 56 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	2018-06-01
166 81 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-06-01
22 24 FN 938134 6% 01 JUL 2037		2007-12-10	2018-06-01
451 45 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-06-01
155 59 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-06-01
414 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-06-01
227 73 FNMA POOL 0AD6432		2012-04-05	2018-06-01
66 67 FNMA POOL 0AE0971		2012-02-06	2018-06-01
322 84 FNMA POOL 0AE0981		2013-03-06	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)
669		693	-24
262		263	-1
167		166	1
22		22	
451		454	-3
156		162	-6
414		426	-12
228		239	-11
67		69	-2
323		338	-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	
			-24
			-1
			1
			-3
			-6
			-12
			-11
			-2
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
418 83 FNMA POOL 0AE3066		2011-08-09	2018-06-01
1 7000 LLOYDS BANKING GROUP PLC 4 375% 22 MAR 2		2018-03-16	2018-06-06
62000 CISCO SYSTEMS INC 1 6% 2/28/19		2016-02-29	2018-06-21
12675 ISHARES TR MSCI EAFE INDEX FD		2017-11-30	2018-06-27
47814 188 IVY INTERNATIONAL CORE E-I		2017-11-30	2018-06-27
107865 974 SWAN DEFINED RISK-I		2017-04-03	2018-06-27
249 21 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-07-02
190 44 FG G05408 5% 01 DEC 2036		2012-07-09	2018-07-02
1226 46 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-07-02
1411 08 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	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)
419		427	-8
6,877		7,025	-148
61,608		62,016	-408
849,087		858,347	-9,260
936,202		939,383	-3,181
1,367,741		1,228,740	139,001
249		262	-13
190		202	-12
1,226		1,269	-43
1,411		1,445	-34

**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	
			-8
			-148
			-408
			-9,260
			-3,181
			139,001
			-13
			-12
			-43
			-34

**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)
638 65 FG G18557 3% 01 JUN 2030		2015-09-08	2018-07-02
1 1061 27 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-07-02
229 4 FG A95147 4% 01 NOV 2040		2012-06-11	2018-07-02
648 08 FHLMC POOL #G6-0080		2015-08-07	2018-07-02
93 26 FNMA POOL 0AH3431		2012-02-07	2018-07-02
380 84 FNMA POOL 0AH5575		2013-07-11	2018-07-02
328 97 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-07-02
851 11 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-07-02
406 66 FNMA POOL AL0065 4 5% 4/01/41		2014-01-08	2018-07-02
380 15 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	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)
639		658	-19
1,061		1,106	-45
229		243	-14
648		672	-24
93		96	-3
381		392	-11
329		338	-9
851		886	-35
407		428	-21
380		399	-19

**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	
			-19
			-45
			-14
			-24
			-3
			-11
			-9
			-35
			-21
			-19

**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)
222 41 FN AL0442 5 5% 01 JUN 2040		2012-11-07	2018-07-02
1 506 59 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-07-02
764 97 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-07-02
682 15 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-07-02
674 07 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-07-02
729 63 FNMA POOL 0AU3735		2014-11-07	2018-07-02
723 08 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-07-02
46 89 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2018-07-02
151 16 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2018-07-02
308 52 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	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)
222		241	-19
507		505	2
765		798	-33
682		683	-1
674		692	-18
730		728	2
723		717	6
47		50	-3
151		150	1
309		326	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			2
			-33
			-1
			-18
			2
			6
			-3
			1
			-17



**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)
844 72 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-07-02
1 159 4 FN 781875 5 5% 01 JUL 2034		2012-02-06	2018-07-02
59 13 FN 847931 5% 01 DEC 2020		2006-01-09	2018-07-02
711 21 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-07-02
217 87 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	2018-07-02
192 66 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-07-02
667 73 FN 938134 6% 01 JUL 2037		2007-12-10	2018-07-02
19 01 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-07-02
175 1 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-07-02
486 21 FN MA1062 3% 01 MAY 2027		2012-05-07	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)
845		816	29
159		170	-11
59		59	
711		736	-25
218		219	-1
193		192	1
668		672	-4
19		19	
175		183	-8
486		500	-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	
			29
			-11
			-25
			-1
			1
			-4
			-8
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
138 04 FNMA POOL 0AD6432		2012-04-05	2018-07-02
1 76 72 FNMA POOL 0AE0971		2012-02-06	2018-07-02
367 85 FNMA POOL 0AE0981		2013-03-06	2018-07-02
596 41 FNMA POOL 0AE3066		2011-08-09	2018-07-02
175 5 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-08-01
171 41 FG G05408 5% 01 DEC 2036		2012-07-09	2018-08-01
1045 52 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-08-01
1274 49 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-08-01
641 49 FG G18557 3% 01 JUN 2030		2015-09-08	2018-08-01
869 39 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	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)
138		145	-7
77		79	-2
368		385	-17
596		608	-12
176		184	-8
171		181	-10
1,046		1,082	-36
1,274		1,303	-29
641		659	-18
869		904	-35

**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
			-2
			-17
			-12
			-8
			-10
			-36
			-29
			-18
			-35

**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)
221 02 FG A95147 4% 01 NOV 2040		2012-06-11	2018-08-01
1 698 71 FHLMC POOL #G6-0080		2015-08-07	2018-08-01
118 63 FNMA POOL 0AH3431		2012-02-07	2018-08-01
361 58 FNMA POOL 0AH5575		2013-07-11	2018-08-01
371 59 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-08-01
1017 37 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-08-01
325 13 FNMA POOL AL0065 4 5% 4/01/41		2014-01-08	2018-08-01
155 2 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-08-01
138 04 FN AL0442 5 5% 01 JUN 2040		2012-11-07	2018-08-01
558 21 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	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)
221		233	-12
699		722	-23
119		122	-3
362		372	-10
372		380	-8
1,017		1,059	-42
325		341	-16
155		163	-8
138		149	-11
558		556	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	
			-12
			-23
			-3
			-10
			-8
			-42
			-16
			-8
			-11
			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)
546 2 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-08-01
1 638 35 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-08-01
606 04 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-08-01
527 38 FNMA POOL 0AU3735		2014-11-07	2018-08-01
677 96 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-08-01
50 54 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2018-08-01
154 38 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2018-08-01
274 6 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-08-01
680 67 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-08-01
186 38 FN 781875 5 5% 01 JUL 2034		2012-02-06	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)
546		568	-22
638		639	-1
606		622	-16
527		526	1
678		672	6
51		53	-2
154		153	1
275		289	-14
681		658	23
186		199	-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	
			-22
			-1
			-16
			1
			6
			-2
			1
			-14
			23
			-13

**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 96 FN 847931 5% 01 DEC 2020		2006-01-09	2018-08-01
1 815 08 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-08-01
335 78 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	2018-08-01
165 12 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-08-01
20 91 FN 938134 6% 01 JUL 2037		2007-12-10	2018-08-01
114 42 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-08-01
141 76 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-08-01
262 86 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-08-01
157 49 FNMA POOL 0AD6432		2012-04-05	2018-08-01
78 55 FNMA POOL 0AE0971		2012-02-06	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)
58		58	
815		843	-28
336		337	-1
165		165	
21		21	
114		115	-1
142		148	-6
263		269	-6
157		165	-8
79		81	-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	
			-28
			-1
			-1
			-6
			-6
			-8
			-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)
341 25 FNMA POOL 0AE0981		2013-03-06	2018-08-01
1 362 96 FNMA POOL 0AE3066		2011-08-09	2018-08-01
61000 ASTRAZENECA PLC 1 75% 11/16/18		2015-11-10	2018-08-06
58000 BANK OF NY MELLON CORP 3 85% 28 APR 2028		2018-04-24	2018-08-06
3000 LOCKHEED MARTIN CORP 3 8% 01 MAR 2045		2018-02-05	2018-08-15
62000 LOCKHEED MARTIN CORP 3 8% 01 MAR 2045		2015-02-13	2018-08-15
51000 08333 US TREASURY N/B 2 875% 15 MAY 2043		2017-12-12	2018-08-29
65999 91667 US TREASURY N/B 2 875% 15 MAY 2043		2017-11-16	2018-08-29
2000 US TREASURY N/B 2 875% 15 MAY 2043		2016-11-08	2018-08-29
184 24 FG G05937 4 5% 01 AUG 2040		2012-03-06	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)
341		356	-15
363		369	-6
60,885		61,000	-115
58,764		57,874	890
2,809		2,909	-100
58,048		61,504	-3,456
49,705		52,094	-2,389
64,324		67,279	-2,955
1,949		1,973	-24
184		192	-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	
			-15
			-6
			-115
			890
			-100
			-3,456
			-2,389
			-2,955
			-24
			-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)
223 76 FG G05408 5% 01 DEC 2036		2012-07-09	2018-09-04
1 1218 51 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-09-04
1157 51 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-09-04
766 97 FG G18557 3% 01 JUN 2030		2015-09-08	2018-09-04
975 53 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-09-04
437 42 FG A95147 4% 01 NOV 2040		2012-06-11	2018-09-04
715 42 FHLMC POOL #G6-0080		2015-08-07	2018-09-04
101 FNMA POOL 0AH3431		2012-02-07	2018-09-04
299 67 FNMA POOL 0AH5575		2013-07-11	2018-09-04
337 1 FNMA POOL AH6827 4 0% 3/01/26		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)
224		236	-12
1,219		1,257	-38
1,158		1,181	-23
767		787	-20
976		1,012	-36
437		460	-23
715		739	-24
101		103	-2
300		306	-6
337		344	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-12
			-38
			-23
			-20
			-36
			-23
			-24
			-2
			-6
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1231 52 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-09-04
1 324 1 FNMA POOL AL0065 4 5% 4/01/41		2014-01-08	2018-09-04
99 49 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-09-04
171 4 FN AL0442 5 5% 01 JUN 2040		2012-11-07	2018-09-04
567 95 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-09-04
708 61 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-09-04
1251 93 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-09-04
726 62 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-09-04
738 84 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-09-04
402 17 FNMA POOL 0AU3735		2014-11-07	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)
1,232		1,279	-47
324		339	-15
99		104	-5
171		184	-13
568		566	2
709		735	-26
1,252		1,280	-28
727		727	
739		755	-16
402		401	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	
			-47
			-15
			-5
			-13
			2
			-26
			-28
			-16
			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)
741 23 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-09-04
1 44 97 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2018-09-04
118 24 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2018-09-04
353 88 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-09-04
732 69 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-09-04
160 45 FN 781875 5 5% 01 JUL 2034		2012-02-06	2018-09-04
59 08 FN 847931 5% 01 DEC 2020		2006-01-09	2018-09-04
595 99 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-09-04
239 29 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	2018-09-04
165 92 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	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)
741		735	6
45		47	-2
118		117	1
354		371	-17
733		708	25
160		171	-11
59		59	
596		616	-20
239		240	-1
166		165	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	
			6
			-2
			1
			-17
			25
			-11
			-20
			-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)
21 02 FN 938134 6% 01 JUL 2037		2007-12-10	2018-09-04
1 17 08 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-09-04
54 95 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-09-04
485 76 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-09-04
167 71 FNMA POOL 0AD6432		2012-04-05	2018-09-04
62 28 FNMA POOL 0AE0971		2012-02-06	2018-09-04
356 69 FNMA POOL 0AE0981		2013-03-06	2018-09-04
449 18 FNMA POOL 0AE3066		2011-08-09	2018-09-04
125000 US TREASURY N/B 1 75% 30 APR 2022		2017-03-24	2018-09-07
58000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2010-05-20	2018-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		21	
17		17	
55		57	-2
486		497	-11
168		175	-7
62		64	-2
357		371	-14
449		455	-6
120,503		122,626	-2,123
59,176		58,056	1,120

**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
			-11
			-7
			-2
			-14
			-6
			-2,123
			1,120

**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)
62000 SHELL INTERNATIONAL 1 375% 10 MAY 2019		2016-05-06	2018-09-19
1 93 89 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-10-01
139 09 FG G05408 5% 01 DEC 2036		2012-07-09	2018-10-01
898 45 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-10-01
1087 52 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-10-01
704 69 FG G18557 3% 01 JUN 2030		2015-09-08	2018-10-01
807 41 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-10-01
169 89 FG A95147 4% 01 NOV 2040		2012-06-11	2018-10-01
493 09 FHLMC POOL #G6-0080		2015-08-07	2018-10-01
96 38 FNMA POOL 0AH3431		2012-02-07	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)
61,535		61,862	-327
94		98	-4
139		146	-7
898		924	-26
1,088		1,107	-19
705		721	-16
807		836	-29
170		178	-8
493		508	-15
96		98	-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	
			-327
			-4
			-7
			-26
			-19
			-16
			-29
			-8
			-15
			-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)
268 22 FNMA POOL 0AH5575		2013-07-11	2018-10-01
1 398 21 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-10-01
751 87 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-10-01
179 45 FNMA POOL AL0065 4 5% 4/01/41		2014-01-08	2018-10-01
236 61 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-10-01
228 14 FN AL0442 5 5% 01 JUN 2040		2012-11-07	2018-10-01
306 51 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-10-01
376 2 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-10-01
870 45 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-10-01
488 39 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	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)
268		274	-6
398		405	-7
752		779	-27
179		187	-8
237		246	-9
228		244	-16
307		305	2
376		390	-14
870		890	-20
488		489	-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	
			-6
			-7
			-27
			-8
			-9
			-16
			2
			-14
			-20
			-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)
506 94 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-10-01
1 461 33 FNMA POOL 0AU3735		2014-11-07	2018-10-01
504 69 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-10-01
44 33 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2018-10-01
107 47 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2018-10-01
267 31 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-10-01
713 73 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-10-01
1054 32 FN 781875 5 5% 01 JUL 2034		2012-02-06	2018-10-01
56 79 FN 847931 5% 01 DEC 2020		2006-01-09	2018-10-01
1281 22 FN BH9288 4% 01 FEB 2048		2018-04-10	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)
507		518	-11
461		461	
505		500	5
44		46	-2
107		107	
267		279	-12
714		690	24
1,054		1,116	-62
57		56	1
1,281		1,325	-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	
			-11
			5
			-2
			-12
			24
			-62
			1
			-44

**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)
424 52 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-10-01
1 214 09 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	2018-10-01
173 63 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-10-01
21 13 FN 938134 6% 01 JUL 2037		2007-12-10	2018-10-01
15 59 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-10-01
244 63 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-10-01
459 74 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-10-01
81 53 FNMA POOL 0AD6432		2012-04-05	2018-10-01
62 97 FNMA POOL 0AE0971		2012-02-06	2018-10-01
305 4 FNMA POOL 0AE0981		2013-03-06	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)
425		422	3
214		215	-1
174		173	1
21		21	
16		16	
245		253	-8
460		469	-9
82		85	-3
63		65	-2
305		317	-12

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

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

**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)
349 32 FNMA POOL 0AE3066		2011-08-09	2018-10-01
1 88 KAR AUCTION SERVICES INC		2018-06-27	2018-10-11
975 KAR AUCTION SERVICES INC		2015-12-10	2018-10-11
525 3M CO COM		2005-08-24	2018-10-11
64 3M CO COM		2018-06-27	2018-10-11
115 WESTROCK CO		2018-06-27	2018-10-11
880 WESTROCK CO		2016-10-04	2018-10-11
63000 US TREASURY N/B 1 75% 15 MAY 2023		2018-01-26	2018-10-31
95 563 PINE GROVE ALTERNATIVE INSTL FND		2014-08-01	2018-10-31
166 25 FG G05937 4 5% 01 AUG 2040		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)
349		353	-4
4,957		4,819	138
54,917		37,394	17,523
104,379		37,443	66,936
12,724		12,683	41
4,959		6,725	-1,766
37,944		42,140	-4,196
59,724		60,645	-921
95,448		100,000	-4,552
166		173	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			138
			17,523
			66,936
			41
			-1,766
			-4,196
			-921
			-4,552
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
184 42 FG G05408 5% 01 DEC 2036		2012-07-09	2018-11-01
1 993 21 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-11-01
970 01 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-11-01
664 63 FG G18557 3% 01 JUN 2030		2015-09-08	2018-11-01
894 34 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-11-01
57 85 FG A95147 4% 01 NOV 2040		2012-06-11	2018-11-01
594 87 FHLMC POOL #G6-0080		2015-08-07	2018-11-01
97 49 FNMA POOL 0AH3431		2012-02-07	2018-11-01
254 95 FNMA POOL 0AH5575		2013-07-11	2018-11-01
380 78 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	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)
184		194	-10
993		1,022	-29
970		986	-16
665		679	-14
894		926	-32
58		60	-2
595		612	-17
97		99	-2
255		260	-5
381		387	-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	
			-10
			-29
			-16
			-14
			-32
			-2
			-17
			-2
			-5
			-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)
783 49 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-11-01
1 322 89 FNMA POOL AL0065 4 5% 4/01/41		2014-01-08	2018-11-01
169 67 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-11-01
205 38 FN AL0442 5 5% 01 JUN 2040		2012-11-07	2018-11-01
415 95 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-11-01
517 69 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-11-01
1081 13 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-11-01
573 32 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-11-01
564 82 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-11-01
559 22 FNMA POOL 0AU3735		2014-11-07	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)
783		812	-29
323		335	-12
170		175	-5
205		219	-14
416		415	1
518		536	-18
1,081		1,105	-24
573		574	-1
565		577	-12
559		558	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	
			-29
			-12
			-5
			-14
			1
			-18
			-24
			-1
			-12
			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 )
740 98 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-11-01
1 38 8 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2018-11-01
122 61 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2018-11-01
272 04 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-11-01
646 76 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2018-11-01
188 57 FN 781875 5 5% 01 JUL 2034		2012-02-06	2018-11-01
54 18 FN 847931 5% 01 DEC 2020		2006-01-09	2018-11-01
769 8 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-11-01
1041 17 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-11-01
194 44 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	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)
741		734	7
39		41	-2
123		122	1
272		284	-12
647		625	22
189		199	-10
54		54	
770		796	-26
1,041		1,035	6
194		195	-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	
			7
			-2
			1
			-12
			22
			-10
			-26
			6
			-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)
163 16 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-11-01
1 21 22 FN 938134 6% 01 JUL 2037		2007-12-10	2018-11-01
135 54 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-11-01
137 05 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-11-01
291 82 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-11-01
169 81 FNMA POOL 0AD6432		2012-04-05	2018-11-01
63 54 FNMA POOL 0AE0971		2012-02-06	2018-11-01
277 52 FNMA POOL 0AE0981		2013-03-06	2018-11-01
343 12 FNMA POOL 0AE3066		2011-08-09	2018-11-01
260 AT&T INC		2018-06-27	2018-11-09

**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)
163		163	
21		21	
136		136	
137		141	-4
292		298	-6
170		176	-6
64		65	-1
278		287	-9
343		347	-4
7,961		8,328	-367

**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
			-6
			-6
			-1
			-9
			-4
			-367

**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)
2073 PFIZER INC COM		2015-12-10	2018-11-09
1 51000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2018-04-05	2018-11-15
1000 COMCAST CORP		2018-02-05	2018-11-28
57000 COMCAST CORP		2009-07-08	2018-11-28
156 26 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-12-03
113 24 FG G05408 5% 01 DEC 2036		2012-07-09	2018-12-03
744 99 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-12-03
976 54 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-12-03
528 42 FG G18557 3% 01 JUN 2030		2015-09-08	2018-12-03
698 45 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	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)
92,228		67,256	24,972
58,475		59,162	-687
1,015		1,020	-5
57,849		57,009	840
156		162	-6
113		118	-5
745		766	-21
977		993	-16
528		540	-12
698		721	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24,972
			-687
			-5
			840
			-6
			-5
			-21
			-16
			-12
			-23

**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)
175 3 FG A95147 4% 01 NOV 2040		2012-06-11	2018-12-03
1 462 07 FHLMC POOL #G6-0080		2015-08-07	2018-12-03
89 04 FNMA POOL 0AH3431		2012-02-07	2018-12-03
251 91 FNMA POOL 0AH5575		2013-07-11	2018-12-03
274 8 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-12-03
988 32 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-12-03
306 74 FNMA POOL AL0065 4 5% 4/01/41		2014-01-08	2018-12-03
90 06 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-12-03
191 84 FN AL0442 5 5% 01 JUN 2040		2012-11-07	2018-12-03
452 37 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	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)
175		182	-7
462		475	-13
89		90	-1
252		257	-5
275		278	-3
988		1,021	-33
307		318	-11
90		93	-3
192		203	-11
452		451	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	
			-7
			-13
			-1
			-5
			-3
			-33
			-11
			-3
			-11
			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)
320 65 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-12-03
1 773 98 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-12-03
561 16 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-12-03
461 26 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-12-03
408 74 FNMA POOL 0AU3735		2014-11-07	2018-12-03
530 72 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2018-12-03
36 34 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2018-12-03
109 18 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2018-12-03
219 1 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-12-03
617 93 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	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)
321		332	-11
774		791	-17
561		562	-1
461		471	-10
409		408	1
531		526	5
36		38	-2
109		108	1
219		228	-9
618		597	21

**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	
			-11
			-17
			-1
			-10
			1
			5
			-2
			1
			-9
			21

**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)
175 12 FN 781875 5 5% 01 JUL 2034		2012-02-06	2018-12-03
1 102 84 FN 847931 5% 01 DEC 2020		2006-01-09	2018-12-03
606 2 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-12-03
933 86 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-12-03
180 8 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	2018-12-03
163 96 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2018-12-03
368 14 FN 938134 6% 01 JUL 2037		2007-12-10	2018-12-03
177 18 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2018-12-03
97 72 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-12-03
357 25 FN MA1062 3% 01 MAY 2027		2012-05-07	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)
175		184	-9
103		102	1
606		626	-20
934		928	6
181		181	
164		163	1
368		369	-1
177		178	-1
98		100	-2
357		364	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-9
			1
			-20
			6
			1
			-1
			-1
			-2
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
114 29 FNMA POOL 0AD6432		2012-04-05	2018-12-03
1 70 58 FNMA POOL 0AE0971		2012-02-06	2018-12-03
260 57 FNMA POOL 0AE0981		2013-03-06	2018-12-03
317 73 FNMA POOL 0AE3066		2011-08-09	2018-12-03
60000 US TREASURY N/B 2 875% 15 MAY 2043		2017-11-02	2018-12-10
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
114		118	-4
71		72	-1
261		269	-8
318		321	-3
57,560		61,156	-3,596
			299,724

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-4
			-1
			-8
			-3
			-3,596



**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
REGIONS BANK 201 MILAN PARKWAY BIRMINGHAM, AL 35211	TRUSTEE 2	230,624		
BEVERLY BAKER ESQ 224 CAHABA LAKE CIRCLE HELENA, AL 35080	BOARD OF DIRECTORS 1	0		
SHARON L BLACKBURN 1729 5TH AVE N BIRMINGHAM, AL 35203	BOARD OF DIRECTORS 1	0		
RAYMOND J HARBERT JR PO BOX 1297 BIRMINGHAM, AL 35201	BOARD OF DIRECTORS 1	0		
ELMER B HARRIS 80 BULLDOG CIRCLE CROPWELL, AL 35054	BOARD OF DIRECTORS 1	0		

**Form 990PF Part XV Line 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
<b>a</b> <i>Paid during the year</i>				
CAMP SMILE-A-MILE 1600 2ND AVE S BIRMINGHAM, AL 35233	NONE	PC	GENERAL OPERATING	33,333
JEFFERSON STATE COMMUNITY COLLEGE 4600 VALLEYDALE RD BIRMINGHAM, AL 35242	NONE	PC	SCHOLARSHIPS	20,000
RAILROAD PARK FOUNDATION 1600 1ST AVE S BIRMINGHAM, AL 35233	NONE	PC	GENERAL OPERATING	30,000
<b>Total . . . . .</b>				1,978,333

▶ 3a

**Form 990PF Part XV Line 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
<b>a</b> <i>Paid during the year</i>				
RED MOUNTAIN PARK 2011 FRANKFURT DR BIRMINGHAM, AL 35211	NONE	PC	GENERAL OPERATING	25,000
UNIVERSITY OF ALABAMA AT BIRMINGHAM 1720 2ND AVE S BIRMINGHAM, AL 35294	NONE	PC	SCHOLARSHIPS	300,000
GLENWOOD INC150 GLENWOOD LN BIRMINGHAM, AL 35242	NONE	PC	GENERAL OPERATING	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,978,333

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALABAMA MOVING IMAGE ASSOCIATION 310 18TH STREET NORTH SUITE 404 BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	25,000
ALABAMA SCHOOL OF FINE ARTS FOUNDATION 1800 REVEREND ABRAHAM WOODS JR BLVD BIRMINGHAM, AL 35203	NONE	PC	SCHOLARSHIP	6,500
ALABAMA SHAKESPEARE FESTIVAL 1 FESTIVAL DR MONTGOMERY, AL 36117	NONE	PC	GENERAL OPERATING	15,000
<b>Total . . . . . ▶ 3a</b>				1,978,333

**Form 990PF Part XV Line 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
<b>a</b> <i>Paid during the year</i>				
ALABAMA SYMPHONY ORCHESTRA 1200 10TH AVE SOUTH BIRMINGHAM, AL 35205	NONE	PC	GENERAL OPERATING	40,000
ALZHEIMER'S OF CENTRAL ALABAMA 300 OFFICE PARK DR STE 225 BIRMINGHAM, AL 35223	NONE	PC	GENERAL OPERATING	15,000
ARTHRITIS FOUNDATION 500 OFFICE PARK DRIVE SUITE 200 BIRMINGHAM, AL 35223	NONE	PC	GENERAL OPERATING	7,500
<b>Total . . . . .</b>				<b>1,978,333</b>

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BETTER BASICS1231 2ND AVE S BIRMINGHAM, AL 35233	NONE	PC	GENERAL OPERATING	20,000
COMMUNITY FURNITURE BANK 219 DISTRIBUTION DR BIRMINGHAM, AL 35209	NONE	PC	GENERAL OPERATING	20,000
GATEWAY1401 20TH ST S BIRMINGHAM, AL 35205	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . . ▶ 3a</b>				1,978,333

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HISPANIC INTEREST COALITION OF ALABAMA 117 S CREST DR BIRMINGHAM, AL 35209	NONE	PC	GENERAL OPERATING	10,000
JUNIOR ACHIEVEMENT OF ALABAMA 216 AQUARIUS DR 315 BIRMINGHAM, AL 35209	NONE	PC	GENERAL OPERATING	10,000
LAKESHORE FOUNDATION 4000 RIDGEWAY DR BIRMINGHAM, AL 35209	NONE	PC	GENERAL OPERATING	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,978,333

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LITERACY COUNCIL OF CENTRAL ALABAMA 2301 1ST AVE N 102 BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	7,500
M-POWER4022 4TH AVENUE SOUTH BIRMINGHAM, AL 35222	NONE	PC	GENERAL OPERATING	10,000
OASIS COUNSELING FOR WOMEN AND CHILDREN 1900 14TH AVE S BIRMINGHAM, AL 35205	NONE	PC	GENERAL OPERATING	20,000
<b>Total . . . . . ▶ 3a</b>				1,978,333



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PRESCHOOL PARTNERS 4447 MONTEVALLO RD BIRMINGHAM, AL 35213	NONE	PC	GENERAL OPERATING	20,000
SPACE ONE ELEVEN2409 2ND AVE N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	5,000
THE WOMEN'S FUND OF GREATER BIRMINGHAM 2201 5TH AVE S BIRMINGHAM, AL 35233	NONE	PC	GENERAL OPERATING	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,978,333

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YOUTH LEADERSHIP FORUM 1710 6TH AVE N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	10,000
YWCA OF CENTRAL ALABAMA 2324 3RD AVE N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	40,000
SIGHT SAVERS AMERICA 337 BUSINESS CIR PELHAM, AL 35124	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,978,333

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GRACE HOUSE MINISTRIES 4911 FARRELL AVE FAIRFIELD, AL 35064	NONE	PC	GENERAL OPERATING	15,000
SOUTHERN RESEARCH 2000 9TH AVE S BIRMINGHAM, AL 35205	NONE	PC	GENERAL OPERATING	100,000
BIRMINGHAM ZOO 2630 CAHABA RD BIRMINGHAM, AL 35223	NONE	PC	GENERAL OPERATING	200,000
<b>Total . . . . . ▶ 3a</b>				1,978,333

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY GRIEF SUPPORT SERVICES 1119 OXMOOR ROAD BIRMINGHAM, AL 35209	NONE	PC	GENERAL OPERATING	20,000
MCWANE SCIENCE CENTER 200 19TH ST N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	50,000
CAHABA RIVER SOCIETY 2717 7TH AVE S 205 BIRMINGHAM, AL 35233	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,978,333

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FIRST LIGHT INC 2230 4TH AVE N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	10,000
RED MOUNTAIN THEATRE COMPANY 2900 1ST AVE S A BIRMINGHAM, AL 35233	NONE	PC	GENERAL OPERATING	50,000
RONALD MCDONALD HOUSE CHARITIES OF ALABA 1700 4TH AVE S BIRMINGHAM, AL 35233	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,978,333

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FREEDOM RAIN INC DBA LOVELADY CENTER 7916 2ND AVE S BIRMINGHAM, AL 35206	NONE	PC	GENERAL OPERATING	50,000
KID ONE TRANSPORT SYSTEM INC 110 12TH STREET NORTH BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	10,000
EXCEPTIONAL FOUNDATION 1616 OXMOOR ROAD BIRMINGHAM, AL 35209	NONE	PC	GENERAL OPERATING	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,978,333

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROTARACT CLUB OF BIRMINGHAM FOUNDATION 2019 4TH AVE N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	15,000
BIRMINGHAM LANDMARKS INC 1817 3RD AVE N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	40,000
THE COOPERATIVE DOWNTOWN MINISTRIES DBA 1501 3RD AVE N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	50,000
<b>Total . . . . . ▶ 3a</b>				1,978,333

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHILDRENS HARBOR INC 1600 6TH AVE S BIRMINGHAM, AL 35233	NONE	PC	GENERAL OPERATING	15,000
ALABAMA HUMANITIES FOUNDATION 1100 IRELAND WAY 202 BIRMINGHAM, AL 35205	NONE	PC	GENERAL OPERATING	5,000
GIRLS INCORPORATED OF CENTRAL ALABAMA 5130 8TH CT S BIRMINGHAM, AL 35212	NONE	PC	GENERAL OPERATING	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,978,333



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CAHABA VALLEY HEALTH CARE 1515 6TH AVE S BIRMINGHAM, AL 35233	NONE	PC	GENERAL OPERATING	10,000
IMPACT ALABAMA A STUDENT SERVICE INITIAT 1901 6TH AVE N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	10,000
BOYS AND GIRLS CLUBS OF CENTRAL ALABAMA PO BOX 10391 BIRMINGHAM, AL 35202	NONE	PC	GENERAL OPERATING	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,978,333

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF CENTRAL ALABAMA 3600 8TH AVE S BIRMINGHAM, AL 35222	NONE	PC	GENERAL OPERATING	150,000
BIG BROTHERS BIG SISTERS OF BIRMINGHAM 1901 4TH ST S BIRMINGHAM, AL 35205	NONE	PC	GENERAL OPERATING	15,000
BIRMINGHAM BOYS CHOIR 2025 KENTUCKY AVE SUITE D BIRMINGHAM, AL 35216	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,978,333

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BROTHER BRYAN MISSION 1616 2ND AV N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	10,000
STAIR OF BIRMINGHAM 3705 5TH AVE S SUITE 400 BIRMINGHAM, AL 35222	NONE	PC	GENERAL OPERATING	6,000
HOLY FAMILY CRISTO REY CATHOLIC HS 2001 19TH ST ENSLEY BIRMINGHAM, AL 35218	NONE	PC	GENERAL OPERATING	15,000
<b>Total . . . . .</b>				<b>1,978,333</b>

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BELL CENTER FOR EARLY INTERVENTION PO BOX 590127 BIRMINGHAM, AL 35259	NONE	PC	GENERAL OPERATING	50,000
BIRMINGHAM CIVIL RIGHTS INSTITUTE 520 16TH ST N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	25,000
EPISCOPAL PLACE1112 26TH ST S BIRMINGHAM, AL 35205	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,978,333

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALABAMA HEAD INJURY FOUNDATION 3100 LORNA RD 203 BIRMINGHAM, AL 35216	NONE	PC	GENERAL OPERATING	7,500
MAGIC CITY SMOOTH JAZZ PO BOX 611178 BIRMINGHAM, AL 35261	NONE	PC	GENERAL OPERATING	5,000
REV BIRMINGHAM5529 1ST AVE S BIRMINGHAM, AL 35212	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,978,333

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ANGEL FLIGHT SOARS 2000 AIRPORT RD 227 CAMBLEE, GA 30341	NONE	PC	GENERAL OPERATING	7,000
JUNIOR LEAGUE OF BIRMINGHAM 2212 20TH AVE S BIRMINGHAM, AL 35223	NONE	PC	GENERAL OPERATING	3,000
CREATE BIRMINGHAM 310 18TH ST N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,978,333

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EASTERSEALS OF BIRMINGHAM 201 BEACON PKWY W 400 BIRMINGHAM, AL 35209	NONE	PC	GENERAL OPERATING	5,000
APT FOUNDATION 1 LONG WHARF DR NEW HAVEN, CT 06511	NONE	PC	GENERAL OPERATING	10,000
BIRMINGHAM EDUCATION FOUNDATION 901 9TH AVE N BIRMINGHAM, AL 35204	NONE	PC	GENERAL OPERATING	25,000
<b>Total . . . . .</b>				<b>1,978,333</b>

**▶ 3a**

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BIRMINGHAM CHILDRENS THEATRE 2130 RICHARD ARRINGTON JR BLVD BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	15,000
<b>Total . . . . . ▶ 3a</b>				1,978,333



**TY 2018 Accounting Fees Schedule****Name:** ROBERT R MEYER FOUNDATION**EIN:** 63-6019645

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	1,900			1,900

**TY 2018 Investments Corporate Bonds Schedule****Name:** ROBERT R MEYER FOUNDATION**EIN:** 63-6019645**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE BONDS (SEE ATTACHED)		
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 CALLABLE DTD 05/04/20		
AT&T INC DTD 05/13/08 5.6%05/		
BANK OF AMERICA CORP DTD01/29		
BANK OF MONTREAL SERIES: MTN D		
CA INC DTD 11/13/09 5.375%12/		
CATERPILLAR INC DTD 12/05/087		
CHEVRON CORP DTD 11/17/20151.		
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		

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GENERAL ELECTRIC CAPITAL CORP		
GILEAD SCIENCES INC CALLABLE D		
GLAXOSMITHKLINE CAP PLC CALLAB		
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/		
LOCKHEED MARTIN CORP CALLABLE		
MARATHON OIL CORP CALLABLE DTD		
MERRILL LYNCH & CO INC SERIES:		
MOLSON COORS BREWING CO DTD0		
MORGAN STANLEY DTD 10/23/2014		
MORGAN STANLEY SERIES: MTN DTD		
ORACLE CORPORATION DTD 04/09/0		
PEPSICO INC SERIES: 1 DTD10/1		
PRUDENTIAL FINANCIAL DTD11/18		
ROYAL BANK OF CANADA DTD09/19		
SHELL INTL FIN DTD 05/10/2016		

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
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		
VALERO ENERGY CORP CALLABLE D		
VERIZON COMMUNICATIONS DTD03/		
WACHOVIA CORP DTD 06/08/07 5.7		
WAL MART STORES INC DTD04/15/		
WALGREENS BOOTS ALLIANCECALLA		
WELLS FARGO & COMPANY DTD11/0		

# TY 2018 Investments Corporate Stock Schedule

**Name:** ROBERT R MEYER FOUNDATION

**EIN:** 63-6019645

**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK (SEE ATTACHED)		
3M CO		
ALLIANT CORP		
ALTRIA GROUP INC		
AMERICAN CENTURY SMALL CAP VAL		
AQR MANAGED FUTURES STRATEGYF		
AT&T INC		
BARON EMERGING MARKETS INST		
BB&T CORP		
BLACKROCK INC		
BRISTOL MYERS SQUIBB CO		
CHEVRON CORP		
CHUBB LIMITED		
CISCO SYSTEMS INC		
COCA COLA CO		
DOMINION RES INC VA		
EATON CORP PLC ISIN:IE00B8KQN		
ELI LILLY & CO		
EXXON MOBIL CORP		
FASTENAL CO		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MTG CORP POO		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HELMERICH & PAYNE INC		
HOLLYFRONTIER CORPORATION		
INVESCO LTD		
ISHARES CORE S & P 500 ETF		
ISHARES CORE S&P MID-CAP ETF		
ISHARES CORE S&P SMALL-CAP ETF		
ISHARES CORE U.S. AGGREGATE BO		
ISHARES MSCI EAFE ETF		
ISHARES MSCI EMERGING MARKETS		
J P MORGAN CHASE & CO		
KAR AUCTION SERVICES INC.		
KRAFT HEINZ CO		
LOCKHEED MARTIN CORP		
LYONDELLBASELL INDUSTRIES - CL		
MACY'S INC		
MAINGATE MLP FUND		
MERCK & CO. INC. NEW		
MFS CORPORATE BOND I		
MFS RESH INTL FD CL I		
MICROSOFT CORP		
NEXTERA ENERGY, INC.		
OCCIDENTAL PETE CORP		
OPPENHEIMER MAIN STREET MID-CA		
PEPSICO INC		
PFIZER INC		
PNC FINANCIAL SERVICES		
PRUDENTIAL FINANCIAL INC		
PRUDENTIAL HIGH YIELD FUND CL		
QUALCOMM INC		
RAYTHEON CO		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGAL ENTMT GROUP CL A		
REPUBLIC SVCS INC CL A		
SCHLUMBERGER LTD		
SOUTHERN CO		
SWAN DEFINED RISK FUND		
TARGET CORP		
TEMPLETON GLOBAL BOND FUND ADV		
US BANCORP DEL		
VERIZON COMMUNICATIONS		
WAL MART STORES INC		
WASTE MANAGEMENT INC		
WELLS FARGO & CO		
WESTROCK COMPANY		
WILLIAM BLAIR MACRO ALLOCATION		
XILINX INC		



**TY 2018 Investments Government Obligations Schedule****Name:** ROBERT R MEYER FOUNDATION**EIN:** 63-6019645**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:**

**TY 2018 Investments - Other Schedule****Name:** ROBERT R MEYER FOUNDATION**EIN:** 63-6019645**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
AMSOUTH TIMBER COMPANY TE, LLC	AT COST		35,371
HARBERT PRIVATE EQUITY FUND II			
REGIONS SOUTHEAST TIMBER FUNDS	AT COST	425,185	572,050
SUNBELT TIMBER OPPORTUNITY FUN			
BANK OF AMERICA CORP 6.875% 25			
BIOGEN INC 2.9% 15 SEP 2020			
CAPITAL ONE FINANCIAL CORP 2.5			
FANNIE MAE POOL FN 725232 5% 0			
FANNIE MAE POOL FN 725598 5.5%			
FANNIE MAE POOL FN 735580 5% 0			
FANNIE MAE POOL FN 745079 5% 0			
FANNIE MAE POOL FN 781875 5.5%			
FANNIE MAE POOL FN 847931 5% 0			
FANNIE MAE POOL FN 888029 6% 0			
FANNIE MAE POOL FN 888677 5.5%			
FANNIE MAE POOL FN 938134 6% 0			
FANNIE MAE POOL FN 959596 6% 0			
FANNIE MAE POOL FN AA7236 4% 0			
FANNIE MAE POOL FN AD6432 4.5%			
FANNIE MAE POOL FN AE0971 4% 0			
FANNIE MAE POOL FN AE0981 3.5%			
FANNIE MAE POOL FN AE3066 3.5%			
FANNIE MAE POOL FN AH3431 3.5%			
FANNIE MAE POOL FN AH5575 4% 0			
FANNIE MAE POOL FN AH6827 4% 0			
FANNIE MAE POOL FN AJ7715 3% 0			
FANNIE MAE POOL FN AL0065 4.5%			
FANNIE MAE POOL FN AL0393 4.5%			
FANNIE MAE POOL FN AL0442 5.5%			
FANNIE MAE POOL FN AQ0546 3.5%			

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
FANNIE MAE POOL FN AS6191 3.5%			
FANNIE MAE POOL FN AT2062 2.5%			
FANNIE MAE POOL FN AT2720 3% 0			
FANNIE MAE POOL FN AU3735 3% 0			
FANNIE MAE POOL FN MA1062 3% 0			
FEDERAL HOME LOAN MORTGAGE COR			
FREDDIE MAC GOLD POOL FG A9514			
FREDDIE MAC GOLD POOL FG G0540			
FREDDIE MAC GOLD POOL FG G0593			
FREDDIE MAC GOLD POOL FG G0868			
FREDDIE MAC GOLD POOL FG G1853			
FREDDIE MAC GOLD POOL FG G1855			
FREDDIE MAC GOLD POOL FG G6008			
FREDDIE MAC GOLD POOL FG J1750			
IVY INTERNATIONAL CORE EQUITY			
MORGAN STANLEY 2.75% 19 MAY 20			
SWAN DEFINED RISK FUND			
AIR PRODUCTS & CHEMICALS INC			
APPLE INC 2.1% 12 SEP 2022			
APPLE INC 2.3% 11 MAY 2022			
BANK OF AMERICA CORP			
FANNIE MAE POOL FN 725424 5.5%			
HOME DEPOT INC/THE			
JPMORGAN CHASE & CO VARIABLE 3			
METLIFE INC			
OMNICOM GROUP INC			
PPL CORP			
PROCTER & GAMBLE CO/THE			
SABRE CORP			
UNITED PARCEL SERVICE INC			

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
61761JVL0 MORGAN STANLEY	AT COST	60,084	59,003
808513AW5 THE CHARLES SCHWAB C	AT COST	61,048	61,298
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	59,849	60,470
912828Y79 US TREASURY N/B 2.87	AT COST	62,075	63,080
931142103 WAL MART STORES INC	AT COST	92,310	125,566
969251750 WILLIAM BLAIR MACRO	AT COST	700,941	695,835
172967KB6 CITIGROUP INC	AT COST	91,894	90,777
3128MJXK1 FHLMC GOLD G08681	AT COST	90,727	88,543
00206RCP5 AT&T INC	AT COST	63,388	58,357
057071854 BAIRD AGGREGATE BOND	AT COST	2,227,819	2,204,787
166764100 CHEVRONTEXACO CORP	AT COST	61,783	152,306
191216100 COCA-COLA CO USD	AT COST	112,540	126,709
258620103 DOUBLELINE TOTAL RET	AT COST	890,405	882,780
3128M74W3 FG G05937 4.5% 01 AU	AT COST	11,823	11,945
312943WG4 FG A95147 4% 01 NOV	AT COST	21,468	21,219
31335ACR7 FHLMC POOL #G6-008	AT COST	48,906	47,750
3138EGCB8 FNMA POOL AL0065	AT COST	25,540	25,821
3138WF2Z8 FNMA POOL # AS6191	AT COST	48,573	47,094
31403CXG1 FNMA POOL 745079	AT COST	8,707	9,170
31408DA87 FN 847931 5% 01 DEC	AT COST	1,056	1,084
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	120,894	122,039
31416RBE2 FNMA POOL AA7236	AT COST	15,865	15,868
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	42,779	41,523
31402DDB3 FEDERAL NAT'L MTGE A	AT COST	7,238	7,864
31412XV35 FN 938134 6% 01 JUL	AT COST	7,371	7,990
31418AFC7 FN MA1062 3% 01 MAY	AT COST	20,385	20,094
31418UEE0 FNMA POOL 0AD6432	AT COST	11,379	11,550
31677QBG3 FIFTH THIRD BANK	AT COST	62,032	60,524
418056107 HASBRO INC	AT COST	96,427	103,513
437076102 HOME DEPOT INC USD 0	AT COST	101,653	101,374

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
45775L408 T ROWE PRICE INSTL L	AT COST	2,834,653	2,508,523
458140AJ9 INTEL CORP	AT COST	59,754	60,635
464287804 ISHARES TR S & P SMA	AT COST	2,061,938	2,108,160
500754106 KRAFT HEINZ CO/THE	AT COST	133,065	80,528
532457108 ELI LILLY & CO COM	AT COST	100,426	157,611
579780206 MC CORMICK & CO INC	AT COST	112,854	151,354
61744YAH1 MORGAN STANLEY 2.75%	AT COST	62,345	60,319
65339F101 NEXTERA ENERGY INC	AT COST	44,773	120,805
682680103 ONEOK INC NEW	AT COST	50,600	44,832
68389XBR5 ORACLE CORP 2.625% 1	AT COST	61,760	60,469
110122108 BRISTOL MYERS SQUIBB	AT COST	65,860	54,891
126408HJ5 CSX CORP 3.8% 01 MAR	AT COST	60,980	59,848
126650DA5 CVS HEALTH CORP 3.12	AT COST	66,068	65,869
17275RBL5 CISCO SYSTEMS INC 2.	AT COST	65,689	61,524
24422ESS9 JOHN DEERE CAPITAL C	AT COST	61,979	61,648
3138WPJG0 FNMA POOL # AT2062	AT COST	36,254	35,739
31410GJW4 FNMA POOL 888677	AT COST	6,041	6,204
464287234 ISHARES MSCI EMERGIN	AT COST	1,693,225	1,748,326
46637K265 JPMORGAN HEDGED EQUI	AT COST	1,427,156	1,402,817
539439AR0 LLOYDS BANKING GROUP	AT COST	64,715	61,665
631103108 NASDAQ STK MKT INC	AT COST	108,313	103,104
69351T106 PPL CORP	AT COST	152,974	114,510
74432QBP9 PRUDENTIAL FINANCIAL	AT COST	57,608	59,327
755111507 RAYTHEON CO	AT COST	40,930	45,852
78573M104 SABRE CORP	AT COST	48,174	49,534
867914BM4 SUNTRUST BANKS INC 2	AT COST	61,930	60,468
912828WZ9 U S TREASURY NOTE	AT COST	88,418	88,889
94974BGE4 WELLS FARGO & COMPAN	AT COST	64,541	61,191
94988J5N3 WELLS FARGO BANK NA	AT COST	61,958	61,230
009158106 AIR PRODUCTS AND CHE	AT COST	104,756	118,917

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
74440Y801 PRUDENTIAL HIGH YIEL	AT COST	1,058,913	1,042,372
969904101 WILLIAMS SONOMA INC	AT COST	60,118	49,491
00203H859 AQR MANAGED FUTURES	AT COST	821,549	698,405
00206R102 AT&T INC	AT COST	174,971	149,521
501044DE8 KROGER CO 2.65% 15 O	AT COST	66,160	59,661
674599105 OCCIDENTAL PETROLEUM	AT COST	47,816	43,027
717081103 PFIZER INC COM	AT COST	89,157	118,161
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	58,993	59,009
911312106 UNITED PARCEL SVC IN	AT COST	60,284	51,593
912810RB6 U S TREASURY NOTE	AT COST	422,158	456,638
92343V104 VERIZON COMMUNICATIO	AT COST	55,439	132,173
931142ED1 WALMART INC 3.55% 26	AT COST	61,869	62,684
037833CQ1 APPLE INC 2.3% 11 MA	AT COST	61,755	60,508
037833DC1 APPLE INC 2.1% 12 SE	AT COST	63,508	61,842
3138A8SR8 FNMA POOL AH6827	AT COST	15,852	16,031
31402C4H2 FEDERAL NAT'L MTGE A	AT COST	43,672	47,459
31419BCH6 FNMA POOL 0AE097	AT COST	2,359	2,365
375558103 GILEAD SCIENCES INC	AT COST	118,342	101,519
59156R108 METLIFE INC	AT COST	120,322	105,771
742718109 PROCTER & GAMBLE CO	AT COST	129,405	136,685
912828R36 U S TREASURY NOTE	AT COST	129,546	123,265
931427AH1 WALGREENS BOOTS ALLI	AT COST	61,199	60,072
94106L109 WASTE MANAGEMENT INC	AT COST	79,563	126,366
031162CH1 AMGEN INC	AT COST	64,894	61,521
060505104 BANK AMER CORP	AT COST	170,199	150,132
3128M7KV7 FG G05408 5% 01 DEC	AT COST	9,431	9,571
3128PXKV7 FHLMC GOLD J17508	AT COST	41,559	40,402
3138X3EH1 FNMA POOL 0AU3735	AT COST	50,653	49,859
31419DMQ1 FNMA POOL 0AE3066	AT COST	16,982	17,026
06367THQ6 BANK OF MONTREAL	AT COST	61,970	61,534

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
06416CAB4 BANK OF NOVA SCOTIA	AT COST	60,841	61,294
3138A4Y58 FNMA POOL 0AH343	AT COST	4,374	4,356
3138A7FR4 FNMA POOL 0AH557	AT COST	28,401	28,648
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	117,440	118,010
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	114,671	113,898
31413YRR4 FEDERAL NAT'L MTGE A	AT COST	6,124	6,656
31419BCT0 FNMA POOL 0AE098	AT COST	30,082	29,399
345397XK4 FORD MOTOR CREDIT CO	AT COST	61,819	59,776
44932HAM5 IBM CREDIT LLC 3.6%	AT COST	60,993	61,552
464287200 ISHARES S&P 500 INDE	AT COST	2,336,368	2,666,060
464287465 ISHARES MSCI EAFE IN	AT COST	2,375,553	2,260,444
58933Y105 MERCK & CO INC	AT COST	103,750	218,838
681919106 OMNICOM GROUP INC CO	AT COST	124,582	113,083
78012KKU0 ROYAL BANK OF CANADA	AT COST	61,952	61,289
880208400 TEMPLETON GLOBAL BD	AT COST	517,032	516,964
912810SA7 US TREASURY N/B 3% 1	AT COST	127,441	130,396
92343VAW4 VERIZON COMMUNICATIO	AT COST	52,440	59,401
G29183103 EATON CORP PLC	AT COST	95,751	105,393
G491BT108 INVESCO LTD	AT COST	68,600	35,740
H1467J104 CHUBB LTD	AT COST	161,470	180,335
N53745100 LYONDELLBASELL INDU-	AT COST	84,058	89,064
00912XAU8 AIR LEASE CORP 2.125	AT COST	64,961	65,046
10373QAB6 BP CAP MARKETS AMERI	AT COST	62,062	62,299
25746U109 DOMINION RES INC VA	AT COST	112,964	122,697
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	62,509	61,487
30231G102 EXXON MOBIL CORP	AT COST	165,384	147,018
46625H100 J P MORGAN CHASE & C	AT COST	72,128	161,854
553530106 MSC INDL DIRECT INC	AT COST	60,630	51,921
59022CAJ2 MERRILL LYNCH & CO I	AT COST	52,254	60,447
85771PAN2 STATOIL ASA	AT COST	58,761	59,082

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
87236YAH1 TD AMERITRADE HOLDIN	AT COST	59,867	61,011
902973304 US BANCORP DEL	AT COST	101,956	105,567
91913YAU4 VALERO ENERGY CORP 3	AT COST	63,302	58,710
018802108 ALLIANT ENERGY CORP	AT COST	85,888	115,850
06828M876 BARON EMERGING MARKE	AT COST	1,651,093	1,724,152
110709BN1 BRITISH COLUMBIA PRO	AT COST	61,420	61,939
713448108 PEPSICO INC	AT COST	22,214	58,554
0258M0DX4 AMERICAN EXPRESS CRE	AT COST	61,947	61,366
02665WCD1 AMERICAN HONDA FINAN	AT COST	91,871	90,964
09247X101 BLACKROCK INC CL A	AT COST	51,348	89,170
375558BF9 GILEAD SCIENCES INC	AT COST	60,860	59,792
464287507 ISHARES TR S&P MIDCA	AT COST	2,074,711	2,184,021
465899706 IVY INTERNATIONAL CO	AT COST	2,354,510	1,997,372
38141GWM2 GOLDMAN SACHS GROUP	AT COST	62,181	60,012
423452101 HELMERICH & PAYNE IN	AT COST	115,884	88,210
459200JG7 I B M CORP	AT COST	60,798	59,328
539830109 LOCKHEED MARTIN CORP	AT COST	100,483	101,332
594918104 MICROSOFT CORP COM	AT COST	62,778	118,837
14040HBP9 CAPITAL ONE FINANCIA	AT COST	61,954	61,198
258620509 DOUBLELINE EMG MKTS	AT COST	560,999	534,669
26078JAB6 DOWDUPONT INC 4.205%	AT COST	59,011	60,307
3134A4KX1 FEDERAL HOME LN MTG	AT COST	194,033	185,600
3138MFTC1 FNMA POOL AQ0546	AT COST	36,592	37,004
31402RFV6 FNMA POOL 735580	AT COST	17,496	17,878
31404XT87 FN 781875 5.5% 01 JU	AT COST	38,308	39,311
31410FSS5 FNMA POOL 888029	AT COST	11,937	12,992
363576109 GALLAGHER ARTHUR J &	AT COST	81,897	129,344
369622SM8 GENERAL ELEC CAP COR	AT COST	58,010	58,072
60871RAD2 MOLSON COORS BREWING	AT COST	61,374	57,418
744320102 PRUDENTIAL FINL INC	AT COST	63,108	99,165



**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
747525103 QUALCOMM INC	AT COST	118,457	116,324
806857108 SCHLUMBERGER LIMITED	AT COST	120,631	94,999
054937107 BB&T CORP COM	AT COST	88,959	97,643
09062XAC7 BIOGEN INC	AT COST	124,809	122,084
189054109 CLOROX COMPANY COMMO	AT COST	115,876	136,106
20030N101 COMCAST CORP NEW CL	AT COST	118,589	118,324
20030NCK5 COMCAST CORP 4% 01 M	AT COST	64,582	61,963
3128MMS20 FHLMC GOLD G18536	AT COST	76,878	74,196
3128MMTP8 FG G18557 3% 01 JUN	AT COST	41,358	40,446
3135G0K36 FED NATL MTG ASSN	AT COST	60,086	61,913
3138EGNK6 FNMA POOL AL0393	AT COST	15,750	16,009
3138EGP40 FN AL0442 5.5% 01 JU	AT COST	14,596	14,821
3138WQAW2 FNMA POOL AT2720 3%	AT COST	46,870	45,154
31402CVZ2 FEDERAL NAT'L MTGE A	AT COST	2,933	2,992
46625HRY8 JPMORGAN CHASE & CO	AT COST	129,724	123,281

**TY 2018 Other Assets Schedule****Name:** ROBERT R MEYER FOUNDATION**EIN:** 63-6019645**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PINE GROVE ALTERNATIVE INSTL F	1,000,000	900,000	857,194

**TY 2018 Other Decreases Schedule****Name:** ROBERT R MEYER FOUNDATION**EIN:** 63-6019645

Description	Amount
MF TIMING DIFFERENCES	5,378
EATON CORP ROC ADJ	6,409

**TY 2018 Other Expenses Schedule****Name:** ROBERT R MEYER FOUNDATION**EIN:** 63-6019645**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES FROM PASSTHROUGH ACTI	4,537	4,537		0
INVESTMENT EXPENSES	5,612	5,612		0

**TY 2018 Other Income Schedule****Name:** ROBERT R MEYER FOUNDATION**EIN:** 63-6019645**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	11,308	0	
INCOME FROM PASSTHROUGH ACTIVITY	216,753	216,753	
SUNBELT GAIN - DISTR IN EXCESS BASIS	307,074	307,074	
AMSOUTH LOSS ON DISPOSAL	-11,057	-11,057	
HARBERT PRIVATE EQUITY GAIN ON DISPOSAL	3,568	3,568	

**TY 2018 Other Increases Schedule****Name:** ROBERT R MEYER FOUNDATION**EIN:** 63-6019645

<b>Description</b>	<b>Amount</b>
COST BASIS ADJUSTMENT	350
ONEOK ROC ADJ	1,092

**TY 2018 Taxes Schedule****Name:** ROBERT R MEYER FOUNDATION**EIN:** 63-6019645

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	22,159	22,159		0
FEDERAL TAX PAYMENT - PRIOR YE	52,300	0		0
FOREIGN TAXES ON NONQUALIFIED	2,150	2,150		0