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.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
MARION G JACKSON CHAR TR

A Employer identification number
04-6010559

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
135 S LASALLE ST IL4-135-14-19

B Telephone number (see instructions)
(866) 752-2127

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 12,375,508

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	237,962	235,988		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,281,005			
	b	Gross sales price for all assets on line 6a 10,143,027				
	7	Capital gain net income (from Part IV, line 2)		1,281,005		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)		1,164		
	12	**Total.** Add lines 1 through 11	1,518,967	1,518,157		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	86,467	51,880		34,587
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,750	1,050	0	700
	c	Other professional fees (attach schedule)	31,244	2,051		29,193
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	18,934	8,453		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	2,911	4,285		15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	141,306	67,719	0	64,495
	25	Contributions, gifts, grants paid	454,271			454,271
	26	**Total expenses and disbursements.** Add lines 24 and 25	595,577	67,719	0	518,766
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	923,390			
	b	**Net investment income** (if negative, enter -0-)		1,450,438		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	281,078	233,819	233,819
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	9,752,165	10,553,542	12,141,689
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	10,033,243	10,787,361	12,375,508
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	10,033,243	10,787,361	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	10,033,243	10,787,361	
	31 **Total liabilities and net assets/fund balances** (see instructions)	10,033,243	10,787,361	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,033,243
2	Enter amount from Part I, line 27a	2	923,390
3	Other increases not included in line 2 (itemize) ▶	3	4,874
4	Add lines 1, 2, and 3	4	10,961,507
5	Decreases not included in line 2 (itemize) ▶	5	174,146
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,787,361

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,281,005
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	480,581	10,443,361	0 046018
2015	402,818	10,872,826	0 037048
2014	673,528	11,097,995	0 060689
2013	553,318	10,813,145	0 051171
2012	479,218	10,338,190	0 046354

2	**Total** of line 1, column (d)	2	0 24128
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048256
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	11,619,652
5	Multiply line 4 by line 3	5	560,718
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,504
7	Add lines 5 and 6	7	575,222
8	Enter qualifying distributions from Part XII, line 4	8	518,766

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	29,009
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	29,009
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	29,009
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	7,574		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	7,574
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	21,435
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶BANK OF AMERICA NA Telephone no ▶(866) 752-2127

Located at ▶135 S LASALLE ST CHICAGO IL ZIP+4 ▶60603

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA 135 S LASALLE CHICAGO, IL 60603	TRUSTEE 1	86,467		

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000				0

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	11,455,692
b	Average of monthly cash balances.			1b	340,909
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	11,796,601
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	11,796,601
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	176,949
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	11,619,652
6	**Minimum investment return.** Enter 5% of line 5.			6	580,983

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

1	Minimum investment return from Part X, line 6.			1	580,983
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	29,009		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	29,009
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	551,974
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	551,974
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	551,974

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	518,766
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	518,766
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	518,766

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					551,974
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				453,624	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	0				
e From 2016.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 518,766					
a Applied to 2016, but not more than line 2a				453,624	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					65,142
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					486,832
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013. . . .	0				
b Excess from 2014. . . .	0				
c Excess from 2015. . . .	0				
d Excess from 2016. . . .	0				
e Excess from 2017. . . .	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 2017, enter the date of the ruling. . . . . ▶

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

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

Part XV **Supplementary Information (Complete this part only if the organization 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

BANK OF AMERICA DEBRA GRAND
135 S LASALLE
CHICAGO, IL 60603
(312) 828-2055

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

NO FORM, INCLUDE ALL PERTINENT INFORMATION

c Any submission deadlines

JAN 15, MAY 15, SEPT 15

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

BY TRUSTEE DISCRETION

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				454,271
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	237,962	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,281,005	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,518,967	

13 Total. Add line 12, columns (b), (d), and (e) . . . **13** 1,518,967

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2018-05-03 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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)
2935 011 AQR MANAGED FUTURES STRATEGY FUND CL I		2017-03-02	2017-08-31
2000 AT&T INC SR UNSECD GLOBAL NT		2016-07-29	2017-03-15
12000 AT&T INC SR UNSECD GLOBAL NT		2016-07-29	2017-08-02
13000 AT&T INC UNSECD SR GBL NT C12/01/26 @100		2017-06-13	2017-08-02
13000 AT&T INC UNSECD SR GBL NT C12/01/26 @100		2017-03-21	2017-08-02
2000 AMERICAN EXPRESS CR CORP SR UNSECD MTN CALL 04/04/21 @100		2016-07-29	2017-03-15
1000 AMERICAN EXPRESS CR CORP SR UNSECD MTN CALL 04/04/21 @100		2016-07-29	2017-08-02
12000 AMERICAN EXPRESS CR CORP SR UNSECD MTN CALL 04/04/21 @100		2016-05-03	2017-08-02
2000 ANHEUSER-BUSCH INBEV FIN INC SR UNSECD NT CALL 08/01/45 @100		2016-07-29	2017-08-02
11000 ANHEUSER-BUSCH INBEV FIN INC SR UNSECD NT CALL 08/01/45 @100		2016-03-01	2017-08-02

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)
26,034		27,795	-1,761
2,155		2,230	-75
13,035		13,249	-214
13,412		13,490	-78
13,412		13,188	224
1,971		2,037	-66
1,003		1,017	-14
12,038		12,032	6
2,256		2,458	-202
12,409		11,786	623

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	
			-1,761
			-75
			-214
			-78
			224
			-66
			-14
			6
			-202
			623

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)
3000 APPLE INC UNSECD SR NT CALL 12/09/23 @100		2017-02-03	2017-03-15
27000 APPLE INC UNSECD SR NT CALL 12/09/23 @100		2017-02-03	2017-08-02
13920 241 ARBITRAGE FUND CL I		2017-03-02	2017-08-21
2000 ASTRAZENECA PLC SR NT		2016-07-29	2017-03-15
4000 ASTRAZENECA PLC SR NT		2016-07-29	2017-08-02
16000 ASTRAZENECA PLC SR NT		2016-03-01	2017-08-02
2000 BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT		2016-03-01	2017-03-15
10000 BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT		2016-03-01	2017-05-15
3000 BERKSHIRE HATHAWAY INC DEL UNSECD SR NT CALL 01/15/23 @100		2016-07-29	2017-08-02
3000 CVS CAREMARK CORP SR UNSECD NT CALL 6/20/20 @100		2016-07-29	2017-03-15

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)
3,005		3,012	-7
27,581		27,102	479
188,341		185,000	3,341
2,044		2,047	-3
4,018		4,023	-5
16,072		16,083	-11
2,001		2,002	-1
10,000		10,000	
3,064		3,122	-58
3,034		3,125	-91

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
			479
			3,341
			-3
			-5
			-11
			-1
			-58
			-91

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 CVS CAREMARK CORP SR UNSECD NT CALL 6/20/20 @100		2016-07-29	2017-08-02
15000 CVS CAREMARK CORP SR UNSECD NT CALL 6/20/20 @100		2016-03-01	2017-08-02
2000 CISCO SYS INC SR UNSECD NT		2016-07-29	2017-03-15
1000 CISCO SYS INC SR UNSECD NT		2016-07-29	2017-08-02
11000 CISCO SYS INC SR UNSECD NT		2016-03-01	2017-08-02
1000 CITIGROUP INC UNSECD SR NT		2016-07-29	2017-03-15
2000 CITIGROUP INC UNSECD SR NT		2016-07-29	2017-08-02
12000 CITIGROUP INC UNSECD SR NT		2016-03-01	2017-08-02
1000 COMCAST CORP NEW NT		2016-07-29	2017-03-15
2000 COMCAST CORP NEW NT		2016-07-29	2017-08-02

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)
1,023		1,037	-14
15,338		15,240	98
2,122		2,147	-25
1,050		1,059	-9
11,551		11,579	-28
974		1,037	-63
2,021		2,071	-50
12,125		11,871	254
1,032		1,036	-4
2,027		2,030	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			98
			-25
			-9
			-28
			-63
			-50
			254
			-4
			-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)
11000 COMCAST CORP NEW NT		2016-03-01	2017-08-02
7914 894 SMALL CAP GROWTH LEADERS CTF		2017-02-28	2017-08-31
3000 DEERE JOHN CAP CORP UNSECD MTN		2016-07-29	2017-03-15
1000 DEERE JOHN CAP CORP UNSECD MTN		2016-07-29	2017-08-02
15000 DEERE JOHN CAP CORP UNSECD MTN		2016-03-10	2017-08-02
2000 DISNEY WALT CO NEW SR UNSECD MTN		2016-07-29	2017-03-15
1000 DISNEY WALT CO NEW SR UNSECD MTN		2016-07-29	2017-08-02
12000 DISNEY WALT CO NEW SR UNSECD MTN		2016-03-01	2017-08-02
1629 409 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-09-05	2017-02-28
224 495 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-09-05	2017-08-31

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)
11,146		11,153	-7
214,965		216,346	-1,381
3,030		3,070	-40
1,010		1,019	-9
15,153		15,174	-21
1,972		2,087	-115
1,005		1,041	-36
12,066		12,145	-79
77,000		76,615	385
13,143		11,334	1,809

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
			-1,381
			-40
			-9
			-21
			-115
			-36
			-79
			385
			1,809

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)
1485 22 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-08-05	2017-08-31
1600 07 EMERGING MARKETS STOCK COMMON TRUST FUND		2015-03-06	2017-08-31
1933 721 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-12-21	2017-08-31
335 609 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-12-21	2017-12-31
2000 ENTERPRISE PRODS OPER LLC CO GTD SR NT		2016-07-29	2017-03-15
1000 ENTERPRISE PRODS OPER LLC CO GTD SR NT		2016-07-29	2017-08-02
11000 ENTERPRISE PRODS OPER LLC CO GTD SR NT		2016-03-01	2017-08-02
1035 734 FPA CRESCENT FUND SER I		2017-08-31	2017-10-02
6892 454 FPA CRESCENT FUND SER I		2017-08-21	2017-10-02
7158 962 MID CAP VALUE CTF		2017-02-28	2017-08-31

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)
86,954		74,215	12,739
93,679		77,814	15,865
113,213		88,416	24,797
21,296		16,102	5,194
2,174		2,225	-51
1,088		1,101	-13
11,971		11,479	492
35,992		35,350	642
239,513		232,000	7,513
240,681		263,023	-22,342

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	
			12,739
			15,865
			24,797
			5,194
			-51
			-13
			492
			642
			7,513
			-22,342

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 949 MID CAP VALUE CTF		2012-12-21	2017-08-31
5124 506 SMALL CAP VALUE CTF		2017-02-28	2017-08-31
1654 06 SMALL CAP VALUE CTF		2012-12-21	2017-08-31
483 31 FEDERAL HOME LN MTG CORP POOL #G05175		2016-03-18	2017-01-31
336 51 FEDERAL HOME LN MTG CORP POOL #G05175		2016-03-18	2017-02-28
5523 972 FEDERAL HOME LN MTG CORP POOL #G05175		2016-03-18	2017-03-15
206 14 FEDERAL HOME LN MTG CORP POOL #G05175		2016-03-18	2017-03-31
349 25 FEDERAL HOME LN MTG CORP POOL #G05175		2016-03-18	2017-04-30
471 21 FEDERAL HOME LN MTG CORP POOL #G05175		2016-03-18	2017-05-31
385 24 FEDERAL HOME LN MTG CORP POOL #G05175		2016-03-18	2017-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
469		450	19
158,201		166,787	-8,586
51,063		44,402	6,661
483		528	-45
337		367	-30
5,861		6,031	-170
206		225	-19
349		381	-32
471		515	-44
385		421	-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	
			19
			-8,586
			6,661
			-45
			-30
			-170
			-19
			-32
			-44
			-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)
317 31 FEDERAL HOME LN MTG CORP POOL #G05175		2016-03-18	2017-07-31
15008 48 FEDERAL HOME LN MTG CORP POOL #G05175		2016-03-18	2017-08-02
28 35 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2017-03-31
30 52 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2017-04-30
30 02 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2017-05-31
36 58 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2017-06-30
35 52 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2017-07-31
4366 77 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2017-08-02
205 43 FEDERAL HOME LN MTG CORP POOL #G08677		2016-08-30	2017-01-31
215 86 FEDERAL HOME LN MTG CORP POOL #G08677		2016-08-30	2017-02-28

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)
317		346	-29
16,059		16,387	-328
28		28	
31		30	1
30		30	
37		36	1
36		35	1
4,373		4,335	38
205		220	-15
216		231	-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	
			-29
			-328
			1
			1
			1
			38
			-15
			-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)
16933 325 FEDERAL HOME LN MTG CORP POOL #G08677		2016-08-30	2017-03-15
758 85 FEDERAL HOME LN MTG CORP POOL #G08694		2016-03-08	2017-01-31
509 65 FEDERAL HOME LN MTG CORP POOL #G08694		2016-03-08	2017-02-28
784 86 FEDERAL HOME LN MTG CORP POOL #G08694		2016-03-08	2017-03-31
587 FEDERAL HOME LN MTG CORP POOL #G08694		2016-03-08	2017-04-30
906 36 FEDERAL HOME LN MTG CORP POOL #G08694		2016-03-08	2017-05-31
806 7 FEDERAL HOME LN MTG CORP POOL #G08694		2016-03-08	2017-06-30
867 31 FEDERAL HOME LN MTG CORP POOL #G08694		2016-03-08	2017-07-31
50214 07 FEDERAL HOME LN MTG CORP POOL #G08694		2016-03-08	2017-08-02
100 03 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2017-01-31

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)
17,628		18,153	-525
759		811	-52
510		545	-35
785		839	-54
587		628	-41
906		969	-63
807		863	-56
867		927	-60
52,740		53,690	-950
100		100	

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	
			-525
			-52
			-35
			-54
			-41
			-63
			-56
			-60
			-950

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)
112 43 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2017-02-28
138 46 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2017-03-31
150 65 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2017-04-30
164 01 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2017-05-31
184 34 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2017-06-30
200 92 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2017-07-31
28657 22 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2017-08-02
11 1 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2017-03-31
9 62 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2017-04-30
10 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2017-05-31

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)
112		113	-1
138		139	-1
151		151	
164		164	
184		184	
201		201	
28,700		28,675	25
11		12	-1
10		10	
10		11	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			25
			-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)
18 39 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2017-06-30
11 07 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2017-07-31
856 25 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2017-08-02
6 44 FEDERAL HOME LN MTG CORP POOL #G08762		2017-06-08	2017-06-30
6 99 FEDERAL HOME LN MTG CORP POOL #G08762		2017-06-08	2017-07-31
978 31 FEDERAL HOME LN MTG CORP POOL #G08762		2017-06-08	2017-08-02
10 25 FEDERAL HOME LN MTG CORP POOL #G08759		2017-06-08	2017-06-30
19 43 FEDERAL HOME LN MTG CORP POOL #G08759		2017-06-08	2017-07-31
959 21 FEDERAL HOME LN MTG CORP POOL #G08759		2017-06-08	2017-08-02
128 21 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2017-01-31

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)
18		19	-1
11		12	-1
899		899	
6		7	-1
7		7	
1,028		1,036	-8
10		11	-1
19		21	-2
1,026		1,035	-9
128		140	-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	
			-1
			-1
			-1
			-8
			-1
			-2
			-9
			-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)
135 42 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2017-02-28
179 28 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2017-03-31
165 85 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2017-04-30
130 75 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2017-05-31
176 8 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2017-06-30
149 62 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2017-07-31
7710 27 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2017-08-02
42 51 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2017-03-31
47 39 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2017-04-30
32 24 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2017-05-31

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)
135		148	-13
179		196	-17
166		182	-16
131		143	-12
177		194	-17
150		164	-14
8,361		8,448	-87
43		46	-3
47		51	-4
32		35	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-17
			-16
			-12
			-17
			-14
			-87
			-3
			-4
			-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)
34 46 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2017-06-30
33 87 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2017-07-31
1731 63 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2017-08-02
283 22 FEDERAL HOME LN MTG CORP POOL #G60397		2016-08-18	2017-01-31
170 96 FEDERAL HOME LN MTG CORP POOL #G60397		2016-08-18	2017-02-28
3966 376 FEDERAL HOME LN MTG CORP POOL #G60397		2016-08-18	2017-03-15
109 78 FEDERAL HOME LN MTG CORP POOL #G60397		2016-08-18	2017-03-31
120 49 FEDERAL HOME LN MTG CORP POOL #G60397		2016-08-18	2017-04-30
247 95 FEDERAL HOME LN MTG CORP POOL #G60397		2016-08-18	2017-05-31
201 93 FEDERAL HOME LN MTG CORP POOL #G60397		2016-08-18	2017-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		37	-3
34		36	-2
1,853		1,859	-6
283		304	-21
171		184	-13
4,129		4,262	-133
110		118	-8
120		129	-9
248		266	-18
202		217	-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	
			-3
			-2
			-6
			-21
			-13
			-133
			-8
			-9
			-18
			-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)
290 78 FEDERAL HOME LN MTG CORP POOL #G60397		2016-08-18	2017-07-31
11721 47 FEDERAL HOME LN MTG CORP POOL #G60397		2016-08-18	2017-08-02
189 63 FEDERAL HOME LN MTG CORP POOL #G60641		2016-08-16	2017-01-31
80 97 FEDERAL HOME LN MTG CORP POOL #G60641		2016-08-16	2017-02-28
1587 598 FEDERAL HOME LN MTG CORP POOL #G60641		2016-08-16	2017-03-15
96 07 FEDERAL HOME LN MTG CORP POOL #G60641		2016-08-16	2017-03-31
63 16 FEDERAL HOME LN MTG CORP POOL #G60641		2016-08-16	2017-04-30
117 38 FEDERAL HOME LN MTG CORP POOL #G60641		2016-08-16	2017-05-31
93 72 FEDERAL HOME LN MTG CORP POOL #G60641		2016-08-16	2017-06-30
73 16 FEDERAL HOME LN MTG CORP POOL #G60641		2016-08-16	2017-07-31

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)
291		312	-21
12,311		12,595	-284
190		209	-19
81		89	-8
1,684		1,746	-62
96		106	-10
63		69	-6
117		129	-12
94		103	-9
73		80	-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	
			-21
			-284
			-19
			-8
			-62
			-10
			-6
			-12
			-9
			-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)
5906 89 FEDERAL HOME LN MTG CORP POOL #G60641		2016-08-16	2017-08-02
4000 FEDERAL HOME LN MTG CORP REFERENCE NT		2016-07-29	2017-03-15
3000 FEDERAL HOME LN MTG CORP REFERENCE NT		2016-07-29	2017-08-02
24000 FEDERAL HOME LN MTG CORP REFERENCE NT		2016-03-01	2017-08-02
33 3 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2017-06-30
18 37 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2017-07-31
957 57 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2017-08-02
567 97 FEDERAL NATL MTG ASSN POOL #AL6307		2016-03-28	2017-01-31
506 33 FEDERAL NATL MTG ASSN POOL #AL6307		2016-03-28	2017-02-28
477 6 FEDERAL NATL MTG ASSN POOL #AL6307		2016-03-28	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,320		6,498	-178
3,989		4,006	-17
2,994		3,003	-9
23,950		23,978	-28
33		37	-4
18		20	-2
1,037		1,055	-18
568		617	-49
506		550	-44
478		519	-41

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	
			-178
			-17
			-9
			-28
			-4
			-2
			-18
			-49
			-44
			-41

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)
490 04 FEDERAL NATL MTG ASSN POOL #AL6307		2016-03-28	2017-04-30
737 8 FEDERAL NATL MTG ASSN POOL #AL6307		2016-03-28	2017-05-31
529 71 FEDERAL NATL MTG ASSN POOL #AL6307		2016-03-28	2017-06-30
412 01 FEDERAL NATL MTG ASSN POOL #AL6307		2016-03-28	2017-07-31
20511 7 FEDERAL NATL MTG ASSN POOL #AL6307		2016-03-28	2017-08-02
19 3 FEDERAL NATL MTG ASSN POOL #AL6848		2017-03-30	2017-04-25
17 47 FEDERAL NATL MTG ASSN POOL #AL6848		2017-03-30	2017-04-30
14 56 FEDERAL NATL MTG ASSN POOL #AL6848		2017-03-30	2017-05-31
19 19 FEDERAL NATL MTG ASSN POOL #AL6848		2017-03-30	2017-06-30
14 05 FEDERAL NATL MTG ASSN POOL #AL6848		2017-03-30	2017-07-31

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)
490		532	-42
738		801	-63
530		575	-45
412		448	-36
21,871		22,281	-410
19		21	-2
17		19	-2
15		16	-1
19		21	-2
14		15	-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	
			-42
			-63
			-45
			-36
			-410
			-2
			-2
			-1
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1214 67 FEDERAL NATL MTG ASSN POOL #AL6848		2017-03-30	2017-08-02
135 73 FEDERAL NATL MTG ASSN POOL #AL8206		2016-08-16	2017-01-31
81 14 FEDERAL NATL MTG ASSN POOL #AL8206		2016-08-16	2017-02-28
83 96 FEDERAL NATL MTG ASSN POOL #AL8206		2016-08-16	2017-03-31
114 46 FEDERAL NATL MTG ASSN POOL #AL8206		2016-08-16	2017-04-30
90 38 FEDERAL NATL MTG ASSN POOL #AL8206		2016-08-16	2017-05-31
103 25 FEDERAL NATL MTG ASSN POOL #AL8206		2016-08-16	2017-06-30
145 52 FEDERAL NATL MTG ASSN POOL #AL8206		2016-08-16	2017-07-31
6985 97 FEDERAL NATL MTG ASSN POOL #AL8206		2016-08-16	2017-08-02
763 92 FEDERAL NATL MTG ASSN POOL #AS3891		2016-03-16	2017-01-31

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)
1,315		1,340	-25
136		149	-13
81		89	-8
84		92	-8
114		126	-12
90		99	-9
103		114	-11
146		160	-14
7,449		7,689	-240
764		817	-53

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	
			-25
			-13
			-8
			-8
			-12
			-9
			-11
			-14
			-240
			-53

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)
864 03 FEDERAL NATL MTG ASSN POOL #AS3891		2016-03-16	2017-02-28
3347 277 FEDERAL NATL MTG ASSN POOL #AS3891		2016-03-16	2017-03-15
628 54 FEDERAL NATL MTG ASSN POOL #AS3891		2016-03-16	2017-03-31
555 12 FEDERAL NATL MTG ASSN POOL #AS3891		2016-03-16	2017-04-30
476 69 FEDERAL NATL MTG ASSN POOL #AS3891		2016-03-16	2017-05-31
626 04 FEDERAL NATL MTG ASSN POOL #AS3891		2016-03-16	2017-06-30
614 59 FEDERAL NATL MTG ASSN POOL #AS3891		2016-03-16	2017-07-31
34588 52 FEDERAL NATL MTG ASSN POOL #AS3891		2016-03-16	2017-08-02
74 59 FEDERAL NATL MTG ASSN POOL #AS6520		2016-08-30	2017-01-31
87 93 FEDERAL NATL MTG ASSN POOL #AS6520		2016-08-30	2017-02-28

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)
864		924	-60
3,485		3,579	-94
629		672	-43
555		594	-39
477		510	-33
626		669	-43
615		657	-42
36,286		36,983	-697
75		79	-4
88		93	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-60
			-94
			-43
			-39
			-33
			-43
			-42
			-697
			-4
			-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)
81 42 FEDERAL NATL MTG ASSN POOL #AS6520		2016-08-30	2017-03-31
88 76 FEDERAL NATL MTG ASSN POOL #AS6520		2016-08-30	2017-04-30
75 96 FEDERAL NATL MTG ASSN POOL #AS6520		2016-08-30	2017-05-31
91 63 FEDERAL NATL MTG ASSN POOL #AS6520		2016-08-30	2017-06-30
99 3 FEDERAL NATL MTG ASSN POOL #AS6520		2016-08-30	2017-07-31
10752 95 FEDERAL NATL MTG ASSN POOL #AS6520		2016-08-30	2017-08-02
117 34 FEDERAL NATL MTG ASSN POOL #AS6515		2016-10-27	2017-01-31
83 38 FEDERAL NATL MTG ASSN POOL #AS6515		2016-10-27	2017-02-28
155 49 FEDERAL NATL MTG ASSN POOL #AS6515		2016-10-27	2017-03-31
203 39 FEDERAL NATL MTG ASSN POOL #AS6515		2016-10-27	2017-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		86	-5
89		94	-5
76		80	-4
92		97	-5
99		105	-6
11,027		11,351	-324
117		126	-9
83		89	-6
155		167	-12
203		218	-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	
			-5
			-5
			-4
			-5
			-6
			-324
			-9
			-6
			-12
			-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)
316 36 FEDERAL NATL MTG ASSN POOL #AS6515		2016-10-27	2017-05-31
202 62 FEDERAL NATL MTG ASSN POOL #AS6515		2016-10-27	2017-06-30
198 1 FEDERAL NATL MTG ASSN POOL #AS6515		2016-10-27	2017-07-31
14459 28 FEDERAL NATL MTG ASSN POOL #AS6515		2016-10-27	2017-08-02
25 62 FEDERAL NATL MTG ASSN POOL #AS7253		2017-01-10	2017-01-31
27 5 FEDERAL NATL MTG ASSN POOL #AS7253		2017-01-10	2017-02-28
32 35 FEDERAL NATL MTG ASSN POOL #AS7253		2017-01-10	2017-03-31
36 48 FEDERAL NATL MTG ASSN POOL #AS7253		2017-01-10	2017-04-30
27 09 FEDERAL NATL MTG ASSN POOL #AS7253		2017-01-10	2017-05-31
39 11 FEDERAL NATL MTG ASSN POOL #AS7253		2017-01-10	2017-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
316		339	-23
203		217	-14
198		212	-14
15,169		15,494	-325
26		28	-2
28		30	-2
32		35	-3
36		39	-3
27		29	-2
39		42	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-14
			-14
			-325
			-2
			-2
			-3
			-3
			-2
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 98 FEDERAL NATL MTG ASSN POOL #AS7253		2017-01-10	2017-07-31
1553 99 FEDERAL NATL MTG ASSN POOL #AS7253		2017-01-10	2017-08-02
8 FEDERAL NATL MTG ASSN POOL #AS7601		2017-01-09	2017-01-31
10 72 FEDERAL NATL MTG ASSN POOL #AS7601		2017-01-09	2017-02-28
9 51 FEDERAL NATL MTG ASSN POOL #AS7601		2017-01-09	2017-03-31
4 59 FEDERAL NATL MTG ASSN POOL #AS7601		2017-01-09	2017-04-30
16 37 FEDERAL NATL MTG ASSN POOL #AS7601		2017-01-09	2017-05-31
14 57 FEDERAL NATL MTG ASSN POOL #AS7601		2017-01-09	2017-06-30
8 36 FEDERAL NATL MTG ASSN POOL #AS7601		2017-01-09	2017-07-31
859 22 FEDERAL NATL MTG ASSN POOL #AS7601		2017-01-09	2017-08-02

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)
21		23	-2
1,657		1,681	-24
8		8	
11		11	
10		10	
5		5	
16		17	-1
15		15	
8		9	-1
901		906	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-24
			-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)
43 53 FEDERAL NATL MTG ASSN POOL #AZ2936		2016-03-18	2017-01-31
135 7 FEDERAL NATL MTG ASSN POOL #AZ2936		2016-03-18	2017-02-28
1739 253 FEDERAL NATL MTG ASSN POOL #AZ2936		2016-03-18	2017-03-15
73 27 FEDERAL NATL MTG ASSN POOL #AZ2936		2016-03-18	2017-03-31
61 62 FEDERAL NATL MTG ASSN POOL #AZ2936		2016-03-18	2017-04-30
156 81 FEDERAL NATL MTG ASSN POOL #AZ2936		2016-03-18	2017-05-31
82 82 FEDERAL NATL MTG ASSN POOL #AZ2936		2016-03-18	2017-06-30
131 6 FEDERAL NATL MTG ASSN POOL #AZ2936		2016-03-18	2017-07-31
10799 01 FEDERAL NATL MTG ASSN POOL #AZ2936		2016-03-18	2017-08-02
175 07 FEDERAL NATL MTG ASSN POOL #745870		2016-05-09	2017-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		45	-1
136		139	-3
1,698		1,780	-82
73		75	-2
62		63	-1
157		161	-4
83		85	-2
132		135	-3
10,813		11,055	-242
175		195	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3
			-82
			-2
			-1
			-4
			-2
			-3
			-242
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
164 65 FEDERAL NATL MTG ASSN POOL #745870		2016-05-09	2017-02-28
2371 023 FEDERAL NATL MTG ASSN POOL #745870		2016-05-09	2017-03-15
175 FEDERAL NATL MTG ASSN POOL #745870		2016-05-09	2017-03-31
91 02 FEDERAL NATL MTG ASSN POOL #745870		2016-05-09	2017-04-30
128 88 FEDERAL NATL MTG ASSN POOL #745870		2016-05-09	2017-05-31
87 26 FEDERAL NATL MTG ASSN POOL #745870		2016-05-09	2017-06-30
154 08 FEDERAL NATL MTG ASSN POOL #745870		2016-05-09	2017-07-31
6061 9 FEDERAL NATL MTG ASSN POOL #745870		2016-05-09	2017-08-02
229 89 FEDERAL NATL MTG ASSN POOL #889222		2016-05-19	2017-01-31
295 85 FEDERAL NATL MTG ASSN POOL #889222		2016-05-19	2017-02-28

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)
165		184	-19
2,563		2,647	-84
175		195	-20
91		102	-11
129		144	-15
87		97	-10
154		172	-18
6,562		6,767	-205
230		257	-27
296		330	-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	
			-19
			-84
			-20
			-11
			-15
			-10
			-18
			-205
			-27
			-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)
228 74 FEDERAL NATL MTG ASSN POOL #889222		2016-05-19	2017-03-31
239 39 FEDERAL NATL MTG ASSN POOL #889222		2016-05-19	2017-04-30
206 57 FEDERAL NATL MTG ASSN POOL #889222		2016-05-19	2017-05-31
232 05 FEDERAL NATL MTG ASSN POOL #889222		2016-05-19	2017-06-30
270 55 FEDERAL NATL MTG ASSN POOL #889222		2016-05-19	2017-07-31
10472 27 FEDERAL NATL MTG ASSN POOL #889222		2016-05-19	2017-08-02
228 96 FEDERAL NATL MTG ASSN POOL #MA2471		2016-04-08	2017-01-31
252 37 FEDERAL NATL MTG ASSN POOL #MA2471		2016-04-08	2017-02-28
3287 918 FEDERAL NATL MTG ASSN POOL #MA2471		2016-04-08	2017-03-15
262 2 FEDERAL NATL MTG ASSN POOL #MA2471		2016-04-08	2017-03-31

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)
229		255	-26
239		267	-28
207		231	-24
232		259	-27
271		302	-31
11,336		11,686	-350
229		241	-12
252		265	-13
3,325		3,455	-130
262		276	-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	
			-26
			-28
			-24
			-27
			-31
			-350
			-12
			-13
			-130
			-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)
273 62 FEDERAL NATL MTG ASSN POOL #MA2471		2016-04-08	2017-04-30
300 18 FEDERAL NATL MTG ASSN POOL #MA2471		2016-04-08	2017-05-31
427 28 FEDERAL NATL MTG ASSN POOL #MA2471		2016-04-08	2017-06-30
346 9 FEDERAL NATL MTG ASSN POOL #MA2471		2016-04-08	2017-07-31
28803 06 FEDERAL NATL MTG ASSN POOL #MA2471		2016-04-08	2017-08-02
26 11 FEDERAL NATL MTG ASSN POOL #MA2705		2016-09-22	2017-01-31
21 81 FEDERAL NATL MTG ASSN POOL #MA2705		2016-09-22	2017-02-28
26 34 FEDERAL NATL MTG ASSN POOL #MA2705		2016-09-22	2017-03-31
24 08 FEDERAL NATL MTG ASSN POOL #MA2705		2016-09-22	2017-04-30
29 7 FEDERAL NATL MTG ASSN POOL #MA2705		2016-09-22	2017-05-31

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)
274		288	-14
300		315	-15
427		449	-22
347		365	-18
29,538		30,266	-728
26		27	-1
22		23	-1
26		27	-1
24		25	-1
30		31	-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	
			-14
			-15
			-22
			-18
			-728
			-1
			-1
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 8 FEDERAL NATL MTG ASSN POOL #MA2705		2016-09-22	2017-06-30
35 71 FEDERAL NATL MTG ASSN POOL #MA2705		2016-09-22	2017-07-31
4649 78 FEDERAL NATL MTG ASSN POOL #MA2705		2016-09-22	2017-08-02
5 93 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2017-01-31
4 27 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2017-02-28
7 69 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2017-03-31
11 07 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2017-04-30
10 28 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2017-05-31
9 23 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2017-06-30
9 13 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2017-07-31

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)
33		34	-1
36		37	-1
4,656		4,838	-182
6		6	
4		4	
8		8	
11		11	
10		10	
9		9	
9		9	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-182

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)
918 31 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2017-08-02
3 13 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2017-01-31
2 98 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2017-02-28
3 85 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2017-03-31
3 6 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2017-04-30
4 24 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2017-05-31
4 99 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2017-06-30
5 14 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2017-07-31
969 22 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2017-08-02
5 25 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2017-03-31

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)
942		937	5
3		3	
3		3	
4		4	
4		4	
4		4	
5		5	
5		5	
970		963	7
5		6	-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	
			5
			7
			-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)
7 06 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2017-04-30
11 62 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2017-05-31
18 54 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2017-06-30
20 73 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2017-07-31
931 22 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2017-08-02
5 95 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2017-05-31
11 26 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2017-06-30
15 73 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2017-07-31
955 01 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2017-08-02
5 59 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2017-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
12		12	
19		19	
21		22	-1
977		978	-1
6		6	
11		12	-1
16		17	-1
1,002		1,010	-8
6		6	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-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)
5 75 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2017-07-31
977 7 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2017-08-02
7732 835 MID CAP GROWTH CTF		2017-02-28	2017-08-31
123 14 MID CAP GROWTH CTF		2012-12-21	2017-08-31
131 645 MID CAP GROWTH CTF		2012-12-21	2017-12-31
2000 FORD MTR CO DEL SR UNSECD NT CALL 09/08/26 @100		2016-12-16	2017-03-15
13000 FORD MTR CO DEL SR UNSECD NT CALL 09/08/26 @100		2016-12-16	2017-08-02
11747 851 GOTHAM NEUTRAL FUND INSTL CL		2017-03-02	2017-08-21
2000 GENERAL ELEC CAP CORP SR MTN		2016-07-29	2017-08-02
9000 GENERAL ELEC CAP CORP SR MTN		2016-03-01	2017-08-02

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)
6		6	
1,003		1,010	-7
253,831		252,419	1,412
4,042		3,809	233
4,711		4,189	522
2,024		1,987	37
13,380		12,913	467
121,120		123,000	-1,880
2,586		2,738	-152
11,639		11,216	423

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
			1,412
			233
			522
			37
			467
			-1,880
			-152
			423

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 GOLDMAN SACHS GROUP INC UNSECD SR NT CALL 11/25/25 @100		2016-07-29	2017-03-15
3000 GOLDMAN SACHS GROUP INC UNSECD SR NT CALL 11/25/25 @100		2016-07-29	2017-08-02
17000 GOLDMAN SACHS GROUP INC UNSECD SR NT CALL 11/25/25 @100		2016-05-18	2017-08-02
63164 614 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2015-09-23	2017-02-28
2000 HOME DEPOT INC UNSECD SR BD CALL 3/1/21 @100		2016-07-29	2017-03-15
1000 HOME DEPOT INC UNSECD SR BD CALL 3/1/21 @100		2016-07-29	2017-08-02
12000 HOME DEPOT INC UNSECD SR BD CALL 3/1/21 @100		2016-05-20	2017-08-02
5227 868 DIVIDEND INCOME COMMON TRUST FUND		2012-12-21	2017-02-28
2894 921 DIVIDEND INCOME COMMON TRUST FUND		2012-12-21	2017-08-31
467 432 DIVIDEND INCOME COMMON TRUST FUND		2012-12-21	2017-12-31

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)
1,995		2,120	-125
3,081		3,173	-92
17,461		17,368	93
612,065		624,764	-12,699
1,982		2,050	-68
1,002		1,023	-21
12,020		12,061	-41
310,000		280,273	29,727
178,195		160,632	17,563
31,253		26,407	4,846

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	
			-125
			-92
			93
			-12,699
			-68
			-21
			-41
			29,727
			17,563
			4,846

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)
728 ISHARES CORE S&P 500 ETF		2016-12-16	2017-03-02
972 ISHARES CORE S&P 500 ETF		2016-04-25	2017-03-02
678 ISHARES CORE S&P 500 ETF		2016-04-25	2017-08-21
1940 ISHARES CORE S&P 500 ETF		2015-09-29	2017-08-21
1 ISHARES CORE S&P MID CAP ETF		2017-03-02	2017-09-29
267 ISHARES CORE S&P MID CAP ETF		2017-03-02	2017-12-29
317 ISHARES RUSSELL 2000 ETF		2017-08-31	2017-09-29
3000 JPMORGAN CHASE & CO SR UNSECD MTN		2016-07-29	2017-03-15
3000 JPMORGAN CHASE & CO SR UNSECD MTN		2016-07-29	2017-08-02
23000 JPMORGAN CHASE & CO SR UNSECD MTN		2016-03-01	2017-08-02

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)
174,922		165,731	9,191
233,549		203,191	30,358
165,785		141,732	24,053
474,369		368,561	105,808
179		174	5
50,920		46,465	4,455
46,952		44,299	2,653
3,098		3,266	-168
3,167		3,252	-85
24,283		23,964	319

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	
			9,191
			30,358
			24,053
			105,808
			5
			4,455
			2,653
			-168
			-85
			319

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)
12865 497 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2017-03-02	2017-08-21
2000 LOCKHEED MARTIN CORP SR UNSECD NT CALL 10/23/20 @100		2016-07-29	2017-03-15
1000 LOCKHEED MARTIN CORP SR UNSECD NT CALL 10/23/20 @100		2016-07-29	2017-08-02
12000 LOCKHEED MARTIN CORP SR UNSECD NT CALL 10/23/20 @100		2016-03-01	2017-08-02
4391 507 THE MERGER FD		2017-03-02	2017-08-31
3000 MICROSOFT CORP SR UNSECD NT CALL 08/12/44 @100		2016-07-29	2017-08-02
19000 MICROSOFT CORP SR UNSECD NT CALL 08/12/44 @100		2016-03-01	2017-08-02
2000 MORGAN STANLEY SR UNSECD NT		2016-07-29	2017-03-15
1000 MORGAN STANLEY SR UNSECD NT		2016-07-29	2017-08-02
12000 MORGAN STANLEY SR UNSECD NT		2016-03-01	2017-08-02

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)
161,462		154,000	7,462
2,008		2,071	-63
1,017		1,032	-15
12,208		12,165	43
70,308		69,254	1,054
3,010		3,123	-113
19,063		18,180	883
2,024		2,114	-90
1,037		1,055	-18
12,440		12,108	332

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	
			7,462
			-63
			-15
			43
			1,054
			-113
			883
			-90
			-18
			332

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)
13795 675 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2017-03-02	2017-08-21
1000 ORACLE CORP SR UNSECD NT CALL 2/15/25 @100		2016-07-29	2017-03-15
2000 ORACLE CORP SR UNSECD NT CALL 2/15/25 @100		2016-07-29	2017-08-02
12000 ORACLE CORP SR UNSECD NT CALL 2/15/25 @100		2016-03-01	2017-08-02
11906 57 PIMCO HIGH YIELD FD INSTL CL		2017-03-02	2017-08-31
13326 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-09-05	2017-03-02
480 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2016-08-01	2017-03-02
11555 278 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2017-03-02	2017-08-21
2000 SHELL INTL FIN B V SR UNSECD NT NETHERLANDS		2016-07-29	2017-03-15
1000 SHELL INTL FIN B V SR UNSECD NT NETHERLANDS		2016-07-29	2017-08-02

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)
192,450		185,000	7,450
975		1,041	-66
2,025		2,078	-53
12,152		12,067	85
107,516		106,921	595
207,415		213,107	-5,692
7,471		2,634	4,837
186,618		185,000	1,618
1,999		2,022	-23
1,004		1,008	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,450
			-66
			-53
			85
			595
			-5,692
			4,837
			1,618
			-23
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12000 SHELL INTL FIN B V SR UNSECD NT NETHERLANDS		2016-03-01	2017-08-02
1000 SHIRE ACQUISITIONS INVTS IRELAND UNSECD SR GBL NT IRELAND CALL		2016-09-20	2017-03-16
14000 SHIRE ACQUISITIONS INVTS IRELAND UNSECD SR GBL NT IRELAND CALL		2016-09-20	2017-08-02
1000 SOUTHERN CO UNSECD SR NT CALL 04/01/26 @100		2016-07-29	2017-03-16
2000 SOUTHERN CO UNSECD SR NT CALL 04/01/26 @100		2016-07-29	2017-08-02
12000 SOUTHERN CO UNSECD SR NT CALL 04/01/26 @100		2016-05-23	2017-08-02
2000 TOYOTA MTR CR CORP SR UNSECD MTN		2016-07-29	2017-03-15
1000 TOYOTA MTR CR CORP SR UNSECD MTN		2016-07-29	2017-08-02
12000 TOYOTA MTR CR CORP SR UNSECD MTN		2016-03-01	2017-08-02
2000 UNITED STATES TREAS BILL DTD 12/08/16 DUE 06/08/17		2017-03-30	2017-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,044		11,960	84
974		1,002	-28
13,963		14,028	-65
954		1,051	-97
1,994		2,098	-104
11,964		12,011	-47
2,001		2,004	-3
1,000		1,001	-1
11,997		12,000	-3
1,997		1,997	

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	
			84
			-28
			-65
			-97
			-104
			-47
			-3
			-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)
2000 UNITED STATES TREAS BILL DTD 12/08/16 DUE 06/08/17		2017-03-30	2017-06-08
8632 67 UNITED STATES TREAS NT INFLATION INDEX		2016-07-29	2017-08-02
32060 29 UNITED STATES TREAS NT INFLATION INDEX		2016-03-01	2017-08-02
20000 UNITED STATES TREAS BD DTD 02/15/06 4 500% DUE 02/15/36		2016-11-16	2017-08-02
14000 UNITED STATES TREAS BD DTD 05/15/12 3 000% DUE 05/15/42		2016-07-29	2017-03-15
1000 UNITED STATES TREAS BD DTD 05/15/12 3 000% DUE 05/15/42		2016-07-29	2017-03-21
1000 UNITED STATES TREAS BD DTD 05/15/12 3 000% DUE 05/15/42		2016-07-12	2017-03-21
9000 UNITED STATES TREAS BD DTD 05/15/12 3 000% DUE 05/15/42		2016-07-12	2017-08-02
35000 UNITED STATES TREAS BD DTD 05/15/12 3 000% DUE 05/15/42		2016-03-01	2017-08-02
7000 UNITED STATES TREAS BD DTD 05/15/12 3 000% DUE 05/15/42		2017-06-28	2017-08-02

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)
1,997		1,997	
9,714		10,172	-458
36,075		36,911	-836
25,838		25,762	76
13,757		16,466	-2,709
996		1,176	-180
996		1,166	-170
9,328		10,475	-1,147
36,274		37,437	-1,163
7,255		7,335	-80

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	
			-458
			-836
			76
			-2,709
			-180
			-170
			-1,147
			-1,163
			-80

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)
15000 UNITED STATES TREAS NT DTD 08/15/16 1 500% DUE 08/15/26		2017-04-27	2017-08-02
9000 UNITED STATES TREAS NT DTD 08/15/16 1 500% DUE 08/15/26		2016-12-29	2017-08-02
10000 UNITED STATES TREAS NTS DTD 08/15/14 2 375% DUE 08/15/24		2016-07-29	2017-08-02
37000 UNITED STATES TREAS NTS DTD 08/15/14 2 375% DUE 08/15/24		2016-03-01	2017-08-02
51000 UNITED STATES TREAS NT DTD 10/31/14 1 500% DUE 10/31/19		2016-03-01	2017-08-02
6000 UNITED STATES TREAS NT DTD 08/15/15 2 000% DUE 08/15/25		2016-07-29	2017-03-15
9000 UNITED STATES TREAS NT DTD 08/15/15 2 000% DUE 08/15/25		2016-07-29	2017-06-13
1000 UNITED STATES TREAS NT DTD 08/15/15 2 000% DUE 08/15/25		2016-03-01	2017-06-13
17000 UNITED STATES TREAS NT DTD 08/15/15 2 000% DUE 08/15/25		2016-03-01	2017-08-02
14000 UNITED STATES TREAS NT DTD 02/16/16 1 625% DUE 02/15/26		2016-07-29	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,093		14,020	73
8,456		8,243	213
10,192		10,682	-490
37,709		38,489	-780
51,113		51,406	-293
5,796		6,271	-475
8,909		9,395	-486
990		1,013	-23
16,777		17,213	-436
13,048		14,200	-1,152

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	
			73
			213
			-490
			-780
			-293
			-475
			-486
			-23
			-436
			-1,152

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 UNITED STATES TREAS NT DTD 02/16/16 1 625% DUE 02/15/26		2016-07-29	2017-03-30
11000 UNITED STATES TREAS NT DTD 02/16/16 1 625% DUE 02/15/26		2016-04-29	2017-03-30
7000 UNITED STATES TREAS NT DTD 02/16/16 1 625% DUE 02/15/26		2016-05-25	2017-03-30
18000 UNITED STATES TREAS NT DTD 02/16/16 1 625% DUE 02/15/26		2016-04-25	2017-03-30
1000 UNITED STATES TREAS NT DTD 02/16/16 1 625% DUE 02/15/26		2016-04-25	2017-06-13
15000 UNITED STATES TREAS NT DTD 05/16/16 1 625% DUE 05/15/26		2016-07-29	2017-02-28
12000 UNITED STATES TREAS NT DTD 05/16/16 1 625% DUE 05/15/26		2016-08-05	2017-02-28
15000 UNITED STATES TREAS NT DTD 05/16/16 1 625% DUE 05/15/26		2016-10-26	2017-02-28
13000 UNITED STATES TREAS NT DTD 05/16/16 1 625% DUE 05/15/26		2016-10-26	2017-03-30
15000 UNITED STATES TREAS NT DTD 07/15/16 0 750% DUE 07/15/19		2016-08-22	2017-08-02

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)
938		1,014	-76
10,320		10,790	-470
6,567		6,842	-275
16,887		17,569	-682
957		976	-19
14,079		15,219	-1,140
11,263		12,043	-780
14,079		14,796	-717
12,168		12,823	-655
14,820		14,957	-137

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	
			-76
			-470
			-275
			-682
			-19
			-1,140
			-780
			-717
			-655
			-137

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 UNITED STATES TREAS NT DTD 08/15/13 2 500% DUE 08/15/23		2016-04-13	2017-08-02
67000 UNITED STATES TREAS NT DTD 08/15/13 2 500% DUE 08/15/23		2016-03-01	2017-08-02
10000 UNITED STATES TREAS NT DTD 10/31/13 1 250% DUE 10/31/18		2016-03-01	2017-06-28
14000 UNITED STATES TREAS NT DTD 10/31/13 1 250% DUE 10/31/18		2016-03-01	2017-08-02
8000 UNITED STATES TREAS NT DTD 05/15/14 0 875% DUE 05/15/17		2016-03-01	2017-05-15
18000 UNITED STATES TREAS NT DTD 05/31/15 1 500% DUE 05/31/20		2016-03-01	2017-02-03
37000 UNITED STATES TREAS NT DTD 05/31/15 1 500% DUE 05/31/20		2016-03-01	2017-08-02
60000 UNITED STATES TREAS NT DTD 05/31/15 1 500% DUE 05/31/20		2017-05-30	2017-08-02
6192 99 UNITED STATES TREAS NT INFLATION INDEX		2016-07-29	2017-08-02
24768 81 UNITED STATES TREAS NT INFLATION INDEX		2016-03-01	2017-08-02

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)
12,362		12,679	-317
69,020		70,307	-1,287
9,992		10,043	-51
13,987		14,057	-70
8,000		8,000	
17,942		18,142	-200
37,006		37,248	-242
60,009		60,077	-68
6,184		6,411	-227
24,734		24,889	-155

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	
			-317
			-1,287
			-51
			-70
			-200
			-242
			-68
			-227
			-155

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)
5277 VANGUARD FTSE EMERGING MKTS ETF		2016-08-01	2017-03-02
2380 VANGUARD FTSE EMERGING MKTS ETF		2016-12-16	2017-03-02
178 VANGUARD S&P 500 ETF		2017-08-21	2017-12-29
491 VANGUARD REIT ETF		2016-12-16	2017-03-02
7377 VANGUARD REIT ETF		2012-12-21	2017-03-02
16000 VERIZON COMMUNICATIONS INC SR UNSCED NT		2016-04-13	2017-01-31
4000 VERIZON COMMUNICATIONS INC SR UNSCED NT		2016-07-29	2017-01-31
2000 VERIZON COMMUNICATIONS INC SR UNSCED NT		2016-08-14	2017-03-15
2000 VERIZON COMMUNICATIONS INC SR UNSCED NT		2016-07-18	2017-08-02
2000 VERIZON COMMUNICATIONS INC SR UNSCED NT		2016-08-14	2017-08-02

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)
204,136		195,315	8,821
92,068		84,867	7,201
43,768		39,729	4,039
41,358		40,449	909
621,388		459,044	162,344
17,901		18,147	-246
4,475		4,670	-195
2,186		2,296	-110
2,231		2,299	-68
2,231		2,286	-55

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	
			8,821
			7,201
			4,039
			909
			162,344
			-246
			-195
			-110
			-68
			-55

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)
16000 VERIZON COMMUNICATIONS INC SR UNSCED NT		2016-04-29	2017-08-02
1000 VERIZON COMMUNICATIONS INC SR UNSCED NT		2017-02-16	2017-08-02
2000 VISA INC SR UNSECD NT CALL 6/14/45 @100		2016-07-29	2017-08-02
11000 VISA INC SR UNSECD NT CALL 6/14/45 @100		2016-03-01	2017-08-02
2000 WELLS FARGO & CO NEW UNSECD MEDIUM TERM SR NT		2016-07-29	2017-03-15
4000 WELLS FARGO & CO NEW UNSECD MEDIUM TERM SR NT		2016-07-29	2017-08-02
23000 WELLS FARGO & CO NEW UNSECD MEDIUM TERM SR NT		2016-03-01	2017-08-02
6232 023 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-12-16	2017-02-28
39924 786 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-02-17	2017-02-28
2505 695 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-08-31	2017-10-02

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)
17,849		17,755	94
1,116		1,094	22
2,210		2,371	-161
12,154		11,638	516
1,985		2,114	-129
4,093		4,217	-124
23,536		23,399	137
66,807		65,000	1,807
427,994		388,867	39,127
28,465		28,465	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			94
			22
			-161
			516
			-129
			-124
			137
			1,807
			39,127

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)
726 989 HIGH QUALITY CORE COMMON TRUST FUND		2012-12-21	2017-02-28
7260 718 HIGH QUALITY CORE COMMON TRUST FUND		2012-12-21	2017-08-31
26049 951 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2017-02-28	2017-08-31
5027 514 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2016-12-16	2017-08-31
3100 356 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-12-21	2017-08-31
3861 706 STRATEGIC GROWTH COMMON TRUST FUND		2016-12-16	2017-03-10
3168 936 STRATEGIC GROWTH COMMON TRUST FUND		2016-02-19	2017-03-10
17773 703 STRATEGIC GROWTH COMMON TRUST FUND		2013-05-10	2017-03-10
12880 929 STRATEGIC GROWTH COMMON TRUST FUND		2013-05-10	2017-08-31
2941 676 STRATEGIC GROWTH COMMON TRUST FUND		2013-05-10	2017-12-31

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)
11,000		9,931	1,069
113,221		103,811	9,410
347,892		304,802	43,090
67,141		55,005	12,136
41,405		30,597	10,808
54,179		58,542	-4,363
44,460		43,092	1,368
249,362		225,801	23,561
194,850		169,271	25,579
48,678		39,650	9,028

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	
			1,069
			9,410
			43,090
			12,136
			10,808
			-4,363
			1,368
			23,561
			25,579
			9,028

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)
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
			19,467

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	

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
a *Paid during the year*				
QUANADA2707 MAINE STREET QUINCY, IL 62301	N/A	PC	NEW ROOF FOR THE DOMESTIC	15,000
HISTORICAL SOCIETY OF QUINCY & ADAMS COUNTY 425 S 12TH ST QUINCY, IL 62301	N/A	PC	UNRESTRICTED GENERAL	1,500
TRANSITIONS OF WESTERN ILLINOIS4409 MAINE STREET QUINCY, IL 62305	N/A	PC	ELECTRONIC MEDICAL RECORDS	37,500
CHEERFUL HOME ASSOC 315 SOUTH 5TH STREET QUINCY, IL 62301	N/A	PC	REPAIR TO RAILINGS	30,000
JOHN WOOD COMMUNITY COLLEGE 1301 SOUTH 48TH STREET QUINCY, IL 62305	N/A	PC	HEARING OUR COMMUNITY	63,543
Total . . . . ▶ **3a**				454,271

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
a *Paid during the year*				
AMERICAN RED CROSS ADAMS COUNTY 3000 NORTH 23RD STREET QUINCY, IL 62305	N/A	PC	BUILDING MAINTENANCE	10,000
CORNERSTONE FOUNDATION FAMILIES 915 VERMONT ST QUINCY, IL 62301	N/A	PC	COMPREHENSIVE YOUTH	25,000
QUINCY SYMPHONY ORCHESTRA ASSOC 75 RUSSELL PARK QUINCY, IL 62301	N/A	PC	UNRESTRICTED GENERAL	20,000
QUINCY MUSEUM1601 MAINE STREET QUINCY, IL 62301	N/A	PC	REPAIR AND REPAINT PORCHES	10,000
ADVOCACY NETWORK FOR CHILDREN TECHNOLOGY UPGRADE QUINCY, IL 62301	N/A	PC	TECHNOLOGY UPGRADE	10,000
Total . . . . ▶ **3a**				454,271

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
a *Paid during the year*				
QUINCY SOCIETY OF FINE ARTS 300 CIVIC CENTER PLAZA SUITE 244 QUINCY, IL 62301	N/A	PC	UNRESTRICTED GENERAL	12,000
TWO RIVERS REGIONAL COUNCIL FDNT 1125 HAMPSHIRE STREET QUINCY, IL 62301	N/A	PC	COMPUTER SERVER UPDATE	15,000
NETWORK KNOWLEDGE WQEC TVDT 1475 E PLUMMER BLVD CHATHAM, IL 62629	N/A	PC	EQUIPMENT AND INSTALLATION	38,366
QUINCY CIVIC MUSIC ASSOCIATION BOX 1165 QUINCY, IL 62306	N/A	PC	UNRESTRICTED GENERAL	15,000
COMMUNITY FDN OF THE QUINCY AREA 436 S 6TH STREET QUINCY, IL 62301	N/A	PC	UNRESTRICTED GENERAL FUND	24,000
Total . . . . ▶ **3a**				454,271

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
a *Paid during the year*				
MIDWEST FOOD BANK 2031 WAREHOUSE RD NORMAL, IL 61761	N/A	PC	UNRESTRICTED GENERAL	20,000
NORTH ADAMS HOME INC 2259 E 1100TH ST MENDON, IL 62351	N/A	PC	UNRESTRCTED GENERAL SUPPORT	28,612
TEEN CHALLENGE311 S OLIVE PEORIA, IL 61602	N/A	PC	CENTRAL ILLINOIS HEROIN	5,000
CULVER STOCKTON COLLEGE ONE COLLEGE HILL CANTON, MO 63435	N/A	PC	CAMPUS RECREATION &	18,750
QUINCY ART CENTER 1515 JERSEY STREET QUINCY, IL 62301	N/A	PC	SMART KIDS ART MENTOR	25,000
Total . . . . ▶ 3a				454,271

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
a *Paid during the year*				
JACKSON LINCOLN SWIMMING PO BOX 176 QUINCY, IL 62306	N/A	PC	UNRESTRICTED GENERAL	10,000
BIG BROTHERS BIG SISTERS OF WEST CENTRAL ILLINOIS220 E MORGAN JACKSONVILLE, IL 62650	N/A	PC	UNRESTRICTED GENERAL FUND	20,000
Total . . . . ▶ 3a				454,271

TY 2017 Accounting Fees Schedule

Name: MARION G JACKSON CHAR TR

EIN: 04-6010559

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,750	1,050		700

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491123009738

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: MARION G JACKSON CHAR TR

EIN: 04-6010559

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
13326 POWER	2017-03		2014-09	PURCHASER	207,415	213,107			-5,692	
480 POWERSH	2017-03		2016-08	PURCHASER	7,471	2,634			4,837	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491123009738

TY 2017 General Explanation Attachment

Name: MARION G JACKSON CHAR TR

EIN: 04-6010559

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2017 Investments Corporate Stock Schedule

Name: MARION G JACKSON CHAR TR

EIN: 04-6010559

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287226 ISHARES CORE US AGGR	232,000	230,468
464287507 ISHARES CORE S&P MID	721,586	907,908
464287655 ISHARES RUSSELL 2000	885,933	1,114,330
73935S105 POWERSHARES DB COMMO	113,842	132,548
921943858 VANGUARD FTSE DEVELO	1,042,753	1,185,022
922042858 VANGUARD FTSE EMERGI	315,670	365,719
922908363 VANGUARD S&P 500 ETF	1,044,337	1,147,712
00203H446 AQR LONG-SHORT EQUIT	116,000	112,909
00203H859 AQR MANAGED FUTURES	126,205	123,007
62827P816 CATALYST/MILLBURN HE	156,165	156,957
74253Q747 PRINCIPAL MIDCAP BLE	348,000	369,251
09256H286 BLACKROCK STRATEGIC	574,819	575,938
693390841 PIMCO HIGH YIELD FD	117,079	116,818
94987W737 WELLS FARGO ABSOLUTE	239,274	242,193
589509108 THE MERGER FD	115,746	116,994
202671913 AGGREGATE BOND CTF	1,113,322	1,104,889
207543877 SMALL CAP GROWTH LEA	155,502	203,515
29099J109 EMERGING MARKETS STO	464,076	643,168
302993993 MID CAP VALUE CTF	230,559	257,098
303995997 SMALL CAP VALUE CTF	168,181	203,657
323991307 MID CAP GROWTH CTF	236,628	266,226
45399C107 DIVIDEND INCOME COMM	597,480	707,109
99Z466163 HIGH QUALITY CORE CO	169,000	194,811
99Z466197 INTERNATIONAL FOCUSE	681,343	941,520
99Z501647 STRATEGIC GROWTH COM	588,042	721,922

TY 2017 Other Decreases Schedule

Name: MARION G JACKSON CHAR TR

EIN: 04-6010559

Description	Amount
COMMON FUND TIMING ADJ.	13,794
TIMING DIFFERENCE INCOME	1,749
RETURN OF COST BASIS ON SALES	129,956
SALES ADJUSTMENT	28,647

TY 2017 Other Expenses Schedule

Name: MARION G JACKSON CHAR TR

EIN: 04-6010559

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	1,448	1,448		0
OTHER ALLOCABLE EXPENSE-INCOME	1,448	1,448		0
STATE FILING FEE	15	0		15
PARTNERSHIP EXPENSES		1,389		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491123009738

TY 2017 Other Income Schedule

Name: MARION G JACKSON CHAR TR

EIN: 04-6010559

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		1,164	

TY 2017 Other Increases Schedule

Name: MARION G JACKSON CHAR TR

EIN: 04-6010559

Description	Amount
CARRYING VALUE ADJUSTMENT	886
PARTNERSHIP ADJUSTMENT	3,063
COST BASIS ADJUSTMENT	925

TY 2017 Other Professional Fees Schedule

Name: MARION G JACKSON CHAR TR

EIN: 04-6010559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	29,193			29,193
INVESTMENT ADVISORY FEES	2,051	2,051		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491123009738

TY 2017 Taxes Schedule

Name: MARION G JACKSON CHAR TR

EIN: 04-6010559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,234	6,234		0
EXCISE TAX - PRIOR YEAR	2,907	0		0
EXCISE TAX ESTIMATES	7,574	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,463	1,463		0
FOREIGN TAXES ON NONQUALIFIED	756	756		0