

Part III	Attached schedules and amounts in the depreciation column	Beginning of year	End of year
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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 a gain or loss. (b) not required for transfers on 12/31/60.

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	735
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	735
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	735
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	885
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	885
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	150
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 150 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did _____	Yes	No
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-110
			24
			-2

11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the				
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11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the				
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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

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			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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	
	<i>If "Yes" to 6b, file Form 8870</i>				
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	Expense account, (e) other allowances
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	TRUSTEE 2	14,457		

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	Expense account, (e) other allowances
NONE				

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	1,528,957
b	Average of monthly cash balances.	1b	74,810
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,603,767
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	1,603,767
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,057
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,579,710
6	Minimum investment return. Enter 5% of line 5.	6	78,986

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	78,986
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	735
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	735
3	Distributable amount for 2017 (add lines 1 and 2c).	3	79,721

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				78,251
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			64,186	
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 ▶ \$ 73,161				
a Applied to 2016, but not more than line 2a			64,186	
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.				8,975
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017	0			0
(If an amount appears in column (d), the				

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

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))

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

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 email address of the person to whom applications should be addressed

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

- c Any submission deadlines

- Form
- 990-PF**
- (2017)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> TOWN OF STRATFORD ATTN FINANCE DIRECTOR 2725 MAIN ST STRATFORD, CT 066155818	NONE	PC	GENERAL	64,186

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

- | | | |
|--------------|--|-----------|
| 1a(1) | | No |
| 1a(2) | | No |

- | | | |
|-------|--|----|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

- | | | |
|----|--|----|
| 1c | | No |
|----|--|----|

- value
ue

[illegible]

- described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | | | |
|---------------------------------|---------------------------------|--|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---------------------------------|---------------------------------|--|

(a) Name of organization

(b) Type_of organization

(c) Description of relationship

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ALEXION PHARMACEUTICALS INC		2016-04-06	2017-01-03
3 ALEXION PHARMACEUTICALS INC			2017-01-03
13 CARNIVAL CORPORATION			2017-01-03
4 CARNIVAL CORPORATION		2015-08-06	2017-01-03
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-04
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-04
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-04
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-05
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-06
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
490		624	-134
367		555	-188
677		678	-1
208		209	-1
115		126	-11
115		126	-11
115		126	-11
115		126	-11
116		126	-10
116		126	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-134
			-188
			-1
			-1
			-11
			-11
			-11
			-10
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 AETNA INC NEW			2017-01-23
1 AETNA INC NEW		2015-01-15	2017-01-24
10 AETNA INC NEW			2017-01-30
3 BLACKROCK INC			2017-01-30
5 CARNIVAL CORPORATION			2017-01-30
1 CARNIVAL CORPORATION		2015-08-07	2017-01-30
1 CARNIVAL CORPORATION		2015-08-07	2017-01-30
6 LAM RESEARCH CORPORATION COMMON			2017-01-30
16 TIME WARNER INC			2017-01-30
9 CARNIVAL CORPORATION		2015-12-15	2017-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,309		1,181	128
117		91	26
1,164		898	266
1,122		1,023	99
278		261	17
56		52	4
56		52	4
694		253	441
1,543		421	1,122
496		468	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			128
			26
			266
			99
			17
			4
			4
			441
			1,122
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CARNIVAL CORPORATION		2015-12-15	2017-02-01
8 LAM RESEARCH CORPORATION COMMON			2017-02-02
4 LENNOX INTL INC			2017-02-10
8 SCHLUMBERGER LTD		2016-07-07	2017-02-10
4 SCHLUMBERGER LTD		2016-07-07	2017-02-10
2 LENNOX INTL INC		2015-08-11	2017-02-13
1 SCHLUMBERGER LTD		2016-07-07	2017-02-13
1 SCHLUMBERGER LTD		2012-11-05	2017-02-13
2 SCHLUMBERGER LTD			2017-02-13
2 SCHLUMBERGER LTD		2012-11-05	2017-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
55		52	3
938		332	606
654		493	161
658		621	37
328		310	18
323		243	80
82		78	4
82		70	12
163		140	23
164		140	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			606
			161
			37
			18
			80
			4
			12
			23
			24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LENNOX INTL INC			2017-02-14
1 SCHLUMBERGER LTD		2012-07-19	2017-02-14
1 SCHLUMBERGER LTD		2012-07-19	2017-02-14
1 SCHLUMBERGER LTD		2012-07-19	2017-02-14
3 LENNOX INTL INC		2015-08-11	2017-02-15
8 PPG INDS INC			2017-02-22
3 PPG INDS INC		2016-03-30	2017-02-22
2 PPG INDS INC		2016-01-21	2017-02-22
12 FACEBOOK INC-A		2014-07-24	2017-02-23
4 PPG INDS INC			2017-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
480		364	116
82		69	13
82		69	13
82		69	13
476		362	114
823		738	85
309		335	-26
206		184	22
1,619		910	709
411		369	42

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	
			116
			13
			13
			13
			114
			85
			-26
			22
			709
			42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIOVERATIV INC			2017-02-24
2 571 BIOVERATIV INC		2010-06-18	2017-02-24
429 BIOVERATIV INC		2016-07-26	2017-02-24
FEDERAL NATL MTG ASSN			2017-02-28
7 HOME DEPOT INC		2012-03-20	2017-03-17
2 HOME DEPOT INC		2012-03-20	2017-03-17
2 YUM BRANDS INC		2016-04-08	2017-03-17
3 YUM BRANDS INC		2016-04-08	2017-03-17
6 YUM BRANDS INC		2016-03-16	2017-03-17
10 YUM BRANDS INC			2017-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22			22
130		23	107
22		22	
16			16
1,040		346	694
297		99	198
128		115	13
192		173	19
384		329	55
640		547	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22
			107
			16
			694
			198
			13
			19
			55
			93

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 AT&T INC		2015-06-01	2017-04-06
2 ADOBE SYS INC		2012-11-05	2017-04-06
2 AGILENT TECHNOLOGIES INC		2016-10-18	2017-04-06
1 ALPHABET INC/CA-CL C		2014-04-17	2017-04-06
1 AMAZON COM INC		2015-06-30	2017-04-06
3 AMERICAN INTL GROUP INC NEW		2016-08-17	2017-04-06
2 ANADARKO PETE CORP		2016-12-09	2017-04-06
5 APPLE COMPUTER INC		2017-02-02	2017-04-06
11 BANK OF AMERICA CORPORATION		2016-11-09	2017-04-06
2 BANK OF NEW YORK MELLON CORP		2016-11-07	2017-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		138	25
260		68	192
106		91	15
829		537	292
898		435	463
186		177	9
126		141	-15
719		641	78
257		197	60
94		88	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.	Gains (Col. (h) gain minus
--	----------------------------

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BIOGEN IDEC INC		2016-07-26	2017-04-06
7 BOSTON SCIENTIFIC CORP			2017-04-06
4 BRISTOL MYERS SQUIBB CO		2017-02-23	2017-04-06
2 CELGENE CORP			2017-04-06
1 CHARTER COMMUNICATIONS INC-A		2016-12-15	2017-04-06
3 CITIGROUP INC NEW		2012-10-23	2017-04-06
4 COMCAST CORP NEW CL A		2009-12-07	2017-04-06
1 COSTCO WHSL CORP NEW		2015-08-14	2017-04-06
4 DISNEY WALT CO		2017-01-31	2017-04-06
2 DISCOVER FINL SVCS		2015-08-14	2017-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
271		266	5
172		164	8
213		223	-10
249		210	39
336		291	45
180		111	69
152		34	118
170		146	24
453		441	12
133		112	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			8
			-10
			39
			45
			69
			118
			24
			12
			21

(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.)
2 DISH NETWORK CORP		2016-09-23	2017-04-06
2 DOW CHEM CO		2015-06-18	2017-04-06
2 DU PONT E I DE NEMOURS & CO		2017-03-20	2017-04-06
3 EOG RESOURCES INC		2016-09-15	2017-04-06
2 EASTMAN CHEM CO		2016-07-07	2017-04-06
171 053 EQUINOX FDS TR IPM SYSTMATC I			2017-04-06
2681 29 EQUINOX FDS TR IPM SYSTMATC I		2015-10-16	2017-04-06
1360 222 EQUINOX CAMPBELL STRATEGY-I			2017-04-06
253 845 EQUINOX CAMPBELL STRATEGY-I		2016-07-22	2017-04-06
2 FACEBOOK INC-A		2014-07-25	2017-04-06

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) plus (f) minus (g)
127		108	19
127		107	20
161		163	-2
294		271	23
161		134	27
1,743		1,794	-51
27,322		27,296	26
13,330		15,500	-2,170
2,488		2,742	-254
283		151	132

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 FIDELITY NATL INFORMATION SVCS INC		2015-04-10	2017-04-06
1 GENERAL DYNAMICS CORP		2017-02-10	2017-04-06
9 GENERAL ELEC CO		2015-12-11	2017-04-06
4 GENERAL MOTORS CO			2017-04-06
1 GOLDMAN SACHS GROUP INC		2016-02-05	2017-04-06
1977 911 JOHN HANCOCK INCOME FD-I			2017-04-06
3 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-04-06
2 HOME DEPOT INC		2012-03-20	2017-04-06
3 HONEYWELL INTL INC			2017-04-06
1 HUMANA INC		2017-01-23	2017-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		128	31
187		184	3
270		274	-4
137		122	15
229		157	72
12,718		12,560	158
144		143	1
295		99	196
372		185	187
212		203	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	
			31
			3
			-4
			15
			72
			158
			1
			196
			187
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ILLUMINA INC		2015-09-11	2017-04-06
2 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2017-04-06
362 945 JPM GLBL RES ENH INDEX FD - SEL		2014-05-30	2017-04-06
6 KEYCORP NEW			2017-04-06
2 THE KRAFT HEINZ CO			2017-04-06
3 LILLY ELI & CO			2017-04-06
3 LOWES COS INC		2011-08-04	2017-04-06
1 MARTIN MARIETTA MATLS INC		2015-08-14	2017-04-06
3 MASCO CORP		2012-07-30	2017-04-06
3 MASTERCARD INC - CLASS A		2012-10-15	2017-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
170		205	-35
121		117	4
7,223		6,758	465
105		67	38
182		174	8
256		259	-3
246		61	185
217		174	43
102		35	67
337		142	195

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-35
			4
			465
			38
			8
			-3
			185
			43
			67
			195

(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)
3 MERCK & CO INC		2016-08-05	2017-04-06
2 METLIFE INC		2013-04-08	2017-04-06
9 MICROSOFT CORP		2015-02-13	2017-04-06
1 MOLSON COORS BREWING CO		2015-11-12	2017-04-06
4 MONDELEZ INTERNATIONAL-W/I			2017-04-06
1 MONDELEZ INTERNATIONAL-W/I		2016-05-31	2017-04-06
8 MORGAN STANLEY DEAN WITTER & CO NEW			2017-04-06
4 NISOURCE INC			2017-04-06
1 NORFOLK SOUTHN CORP		2017-02-01	2017-04-06
1 O'REILLY AUTOMOTIVE INC		2016-11-15	2017-04-06

[illegible]

(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 OCCIDENTAL PETE CORP			2017-04-06
2 PEPSICO INC		2016-02-17	2017-04-06
1 PFIZER INC		2016-07-05	2017-04-06
8 PFIZER INC			2017-04-06
2 PIONEER NAT RES CO			2017-04-06
1285 01 T ROWE PR OVERSEAS STOCK-I			2017-04-06
3 SCHWAB CHARLES CORP NEW			2017-04-06
2 STANLEY BLACK & DECKER INC			2017-04-06
2 STARBUCKS CORP		2017-03-17	2017-04-06
2 TJX COS INC NEW		2016-12-09	2017-04-06

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) plus (f) minus (g)
317		427	-110
223		199	24
34		36	-2
273		278	-5
380		348	32
12,516		12,833	-317

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WEX INC		2016-05-02	2017-04-06
2 ALLERGAN PLC			2017-04-06
2 ACCENTURE PLC			2017-04-06
2 CHUBB LTD		2016-08-17	2017-04-06
2 BROADCOM LTD		2013-04-25	2017-04-06
6035 828 JPMORGAN CORE BOND FUND			2017-04-07
1 BROADCOM LTD		2013-04-25	2017-04-12
1 BROADCOM LTD		2013-04-25	2017-04-12
1 BROADCOM LTD		2013-04-25	2017-04-12
1 BROADCOM LTD			2017-04-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
103		94	9
477		575	-98
234		178	56
276		252	24
435		89	346
69,653		71,563	-1,910
214		44	170
210		44	166
211		44	167
212		44	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			-98
			56
			24
			346
			-1,910
			170
			166
			167
			168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BROADCOM LTD		2013-05-14	2017-04-13
1 BROADCOM LTD			2017-04-13
1 BROADCOM LTD		2013-04-26	2017-04-13
1 COSTCO WHSL CORP NEW		2015-08-14	2017-04-20
7 MARSH & MCLENNAN COS INC			2017-04-20
7 MARSH & MCLENNAN COS INC			2017-04-20
1 COSTCO WHSL CORP NEW		2013-11-11	2017-04-21
1 MARSH & MCLENNAN COS INC		2013-10-02	2017-04-21
7 MARSH & MCLENNAN COS INC			2017-04-21
1 COSTCO WHSL CORP NEW		2013-11-11	2017-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		43	169
213		43	170
213		39	174
170		146	24
513		309	204
513		305	208
171		123	48
72		43	29
508		301	207
171		123	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			169
			170
			174
			24
			204
			208
			48
			29
			207
			48

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 PROCTER & GAMBLE CO		2002-05-01	2017-04-24
1 DISCOVER FINL SVCS		2015-08-14	2017-05-02
1 DISCOVER FINL SVCS		2015-08-14	2017-05-02
1 DISCOVER FINL SVCS		2015-08-14	2017-05-03
1 DISCOVER FINL SVCS		2015-08-14	2017-05-03
1 DISCOVER FINL SVCS		2015-08-14	2017-05-03
9 COSTCO WHSL CORP NEW			2017-05-04
1 DISCOVER FINL SVCS		2015-08-14	2017-05-04
3 ILLUMINA INC			2017-05-04
2 DISCOVER FINL SVCS		2015-08-14	2017-05-05

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) plus (f) minus (g)
2,416		1,224	1,192
62		56	6
62		56	6
61		56	5
61		56	5
61		56	5
1,642		1,097	545
61		56	5
565		576	-11
121		112	9

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ILLUMINA INC			2017-05-05
1 DISCOVER FINL SVCS		2015-08-14	2017-05-08
1 DISCOVER FINL SVCS		2015-08-14	2017-05-08
1 DISCOVER FINL SVCS		2015-08-14	2017-05-08
1 ILLUMINA INC		2016-03-22	2017-05-08
1 DISCOVER FINL SVCS		2015-08-14	2017-05-09
1 ILLUMINA INC		2016-03-22	2017-05-09
92 ISHARES TR S & P MIDCAP 400 INDEX FD			2017-05-10
14 DISCOVER FINL SVCS		2015-08-14	2017-05-15
11 DISCOVER FINL SVCS			2017-05-15

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)
375		327	48
60		56	4
60		56	4
60		56	4
184		156	28
61		56	5
183		156	27
15,946		10,617	5,329
849		782	67
667		559	108

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	
			18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TRANSCANADA CORP		2016-07-07	2017-05-15
19 TRANSCANADA CORP			2017-05-15
25 JOHNSON CONTROLS INTERNATIONAL PLC			2017-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GENERAL MOTORS CO		2014-10-20	2017-05-18
17 GENERAL MOTORS CO			2017-05-18
7 GENERAL MOTORS CO		2012-12-21	2017-05-18
1 GENERAL MOTORS CO		2012-12-21	2017-05-18
3 GENERAL MOTORS CO		2012-12-04	2017-05-18
7 VERTEX PHARMACEUTICALS INC			2017-05-18
1 VERTEX PHARMACEUTICALS INC		2014-03-14	2017-05-18
2 GENERAL MOTORS CO			2017-05-19
25 GENERAL MOTORS CO			2017-05-19
1 GENERAL MOTORS CO		2012-09-19	2017-05-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
32		30	2
551		506	45
228		190	38
32		27	5
97		76	21
821		793	28
117		79	38
66		51	15
819		631	188
33		25	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			45
			38
			5
			21
			28
			38
			15
			188
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 GENERAL MOTORS CO		2012-09-19	2017-05-19
5 GENERAL MOTORS CO		2012-09-19	2017-05-19
2 GENERAL MOTORS CO		2012-09-19	2017-05-19
4 GENERAL MOTORS CO		2012-09-19	2017-05-19
1 TRANSCANADA CORP		2016-11-15	2017-05-19
1 GENERAL MOTORS CO		2012-09-19	2017-05-22
2 GENERAL MOTORS CO		2012-09-19	2017-05-22
2 GENERAL MOTORS CO		2012-09-19	2017-05-22
1 TRANSCANADA CORP		2016-11-15	2017-05-22
5 GENERAL MOTORS CO			2017-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
65		50	15
164		125	39
65		50	15
131		100	31
46		44	2
33		25	8
66		50	16
66		50	16
47		44	3
166		106	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			39
			15
			31
			2
			8
			16
			16
			3
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 GENERAL MOTORS CO		2012-07-19	2017-05-24
202 ISHARES TR S & P MIDCAP 400 INDEX FD			2017-06-28
1185 219 JPM TR I MLT SC INCOME FD - SEL		2015-01-29	2017-06-28
1822 376 NEUBERGER BERMAN HI IN B-INS		2016-03-02	2017-06-28
971 289 JOHN HANCOCK INC FD - R6		2015-12-17	2017-07-03
WASTE CONNECTIONS INC			2017-07-07
11 METLIFE INC			2017-07-12
11 METLIFE INC			2017-07-12
14 METLIFE INC			2017-07-12
10 METLIFE INC		2012-06-05	2017-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		20	13
35,336		17,226	18,110
11,840		11,939	-99
16,000		14,743	1,257
6,284		6,175	109
32			32
611		355	256
611		326	285
778		404	374
555		284	271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			18,110
			-99
			1,257
			109
			32
			256
			285
			374
			271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 METLIFE INC		2012-06-05	2017-07-12
2 METLIFE INC		2012-06-05	2017-07-13
10 T-MOBILE US INC		2016-04-21	2017-08-01
14 T-MOBILE US INC			2017-08-01
2 HUMANA INC		2017-01-23	2017-08-14
1 HUMANA INC		2011-04-11	2017-08-14
6 HUMANA INC		2011-04-11	2017-08-21
2 LINCOLN NATL CORP IND		2017-07-13	2017-08-21
2 LINCOLN NATL CORP IND			2017-08-21
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		57	54
111		57	54
630		403	227
883		563	320
501		406	95
250		70	180
1,493		418	1,075
134		142	-8
134		142	-8
68		71	-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	
			54
			54
			227
			320
			95
			180
			1,075
			-8
			-8
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
3 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-29

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)
203		212	-9
68		71	-3
68		71	-3
68		71	-3
68		71	-3
68		71	-3
137		141	-4
204		212	-8
68		71	-3
67		71	-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	
			-9
			-3
			-3
			-3
			-3
			-3
			-4
			-8
			-3
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-29
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-30
34 STARBUCKS CORP		2017-03-17	2017-09-22
DOWDUPONT INC			2017-09-29
2 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-03
4 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-03
4 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-03
5 BROADCOM LTD			2017-10-03
1 BROADCOM LTD			2017-10-03
1 BROADCOM LTD		2013-04-25	2017-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		70	-3
68		70	-2
1,870		1,900	-30
50			50
283		193	90
566		387	179
222		191	31
1,196		196	1,000
239		39	200
239		38	201

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
			-30
			50
			90
			179
			31
			1,000
			200
			201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-04
1 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
4 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
1 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
1 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
1 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
2 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-05
1 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-06
1 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-09
54 GENERAL ELEC CO			2017-10-10

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)
141		97	44
56		48	8
223		191	32
56		41	15
56		48	8
56		41	15
111		83	28
56		41	15
56		41	15
1,279		1,583	-304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			8
			32
			15
			8
			15
			28
			15
			15
			-304

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVS CORP			2017-10-26
7 AT&T INC			2017-10-27
24 AT&T INC			2017-10-27
22 AT&T INC			2017-10-30
18 AT&T INC		2015-06-02	2017-10-30
8 ANALOG DEVICES INC			2017-11-10
3 BIOGEN IDEC INC		2010-06-18	2017-11-10
6 ANALOG DEVICES INC			2017-11-13
15 TJX COS INC NEW			2017-11-17
1 TJX COS INC NEW		2016-12-05	2017-11-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19			19
238		242	-4
813		828	-15
744		758	-14
604		620	-16
717		514	203
931		138	793
538		384	154
1,061		1,166	-105
71		77	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19
			-4
			-15
			-14
			-16
			203
			793
			154
			-105
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 TJX COS INC NEW		2014-10-21	2017-11-17
1630 31 NB HIGH INCOME BOND-R6		2016-03-02	2017-11-20
10 PNC FINL SVCS GROUP INC			2017-11-20
1 BLACKROCK INC		2014-10-29	2017-11-21
3 ADOBE SYS INC		2012-11-05	2017-12-04
3 ADOBE SYS INC			2017-12-05
2 ADOBE SYS INC		2012-08-03	2017-12-05
17 GENERAL ELEC CO		2015-09-08	2017-12-05
11 GENERAL ELEC CO		2015-09-08	2017-12-05
25 GENERAL ELEC CO			2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		124	18
14,200		13,189	1,011
1,333		1,273	60
481		331	150
507		102	405
510		100	410
337		64	273
302		424	-122
196		274	-78
445		622	-177

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	
			18
			1,011
			60
			150
			405
			410
			273
			-122
			-78
			-177

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 GENERAL ELEC CO		2015-09-14	2017-12-06
32 GENERAL ELEC CO			2017-12-06
20 GENERAL ELEC CO			2017-12-06
5 STADA ARZNEIMITTEL AG		2013-11-26	2017-12-13
15 STADA ARZNEIMITTEL AG			2017-12-13
13 STADA ARZNEIMITTEL AG			2017-12-13
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)
53		74	-21
568		790	-222
353		489	-136
314		195	119
943		586	357
817		488	329
			4,964

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
			-222
			-136
			119
			357
			329

TY 2017 Investments Corporate Bonds Schedule

Name: DAVID B BOOTHE TR UW XXXXX4002

EIN: 06-6022009

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	57,216	57,806
410227839 JOHN HANCOCK INCOME		
592905509 METROPOLITAN WEST FD		
922031810 VANGUARD INTM TRM IN		
47103C571 JANUS HIGH-YIELD FD-	19,244	19,838
48121A290 JPM UNCONSTRAINED DE		
48121A563 JPM INFLATION MGD BD		
4812C0381 JPM CORE BD FD - SEL		
55273E640 MFS EMERGING MKTS DE		
64128K868 NEUBERGER BERMAN HI		
410227813 JOHN HANCOCKINC FD -	23,490	23,833
48121L320 JPM UNCONSTRAINED DE	20,451	20,351
48121L809 JPMORGAN INFLATN MGD	32,061	31,970
4812C0100 JPMORGAN CORE BOND-R	63,138	62,568
552746364 MFS EMERGING MKTS DE	32,041	32,259
592905764 METROPOLITAN WEST T/	58,177	58,054
64128K579 NB HIGH INCOME BOND-	30,318	33,175
92203J308 VANGUARD TOTAL INTL	111,347	111,287

TY 2017 Investments Corporate Stock Schedule

Name: DAVID B BOOTHE TR UW XXXXX4002
EIN: 06-6022009

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2824100 ABBOTT LABORATORIES		
15351109 ALEXION PHARMACEUTICA		
23135106 AMAZON.COM INC		
26874784 AMERICAN INTERNATIONAL		
23544407 ANADARKO PETROLEUM CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID		
493267108 KEYCORP	1,202	2,239
494368103 KIMBERLY-CLARK CORP		
500754106 THE KRAFT HEINZ CO	2,084	1,944
512807108 LAM RESEARCH CORP		
526107107 LENNOX INTERNATIONAL		
532457108 ELI LILLY & CO	3,310	3,547
548661107 LOWE'S COS INC	922	4,368
571748102 MARSH & MCLENNAN COS		
573284106 MARTIN MARIETTA MATE	1,654	2,210
574599106 MASCO CORP	798	3,032
594918104 MICROSOFT CORP	4,066	13,943
609207105 MONDELEZ INTERNATION	2,292	3,724
617446448 MORGAN STANLEY	3,516	7,766
666807102 NORTHROP GRUMMAN COR	3,284	3,990
674599105 OCCIDENTAL PETROLEUM	5,822	5,745
693506107 PPG INDUSTRIES INC		
713448108 PEPSICO INC	3,244	4,077
717081103 PFIZER INC	5,349	5,723
723787107 PIONEER NATURAL RESO	2,876	3,630
742718109 PROCTER & GAMBLE CO/		
806857108 SCHLUMBERGER LTD		
808513105 SCHWAB (CHARLES) COR	1,380	2,517
854502101 STANLEY BLACK & DECK	2,652	4,751
872540109 TIX COMPANIES INC	1,342	1,835

Name of Stock	End of Year Book Value	End of Year Fair Market Value
949746101 WELLS FARGO & CO	4,152	7,766
988498101 YUM! BRANDS INC		
00206R102 AT&T INC		
00724F101 ADOBE SYSTEMS INC	543	2,979
00817Y108 AETNA INC		
00846U101 AGILENT TECHNOLOGIES	2,516	3,282
02079K107 ALPHABET INC/CA-CL C	3,395	9,418
02079K305 ALPHABET INC/CA-CL A	2,311	5,267
04314H667 ARTISAN INTL VALUE F		
09062X103 BIOGEN INC	138	956
09247X101 BLACKROCK INC	992	1,541
16119P108 CHARTER COMMUNICATIO	2,479	3,696
20030N101 COMCAST CORP-CLASS A	558	2,643
20605P101 CONCHO RESOURCES INC	2,123	2,554
22160K105 COSTCO WHOLESALE COR		
25264S841 DIAMOND HILL LARGE C	45,580	52,142
25470M109 DISH NETWORK CORP-A	1,623	1,528
26875P101 EOG RESOURCES INC	4,455	5,935
26884L109 EQT CORP	1,916	1,537
30303M102 FACEBOOK INC-A	3,085	6,529
31620M106 FIDELITY NATIONAL IN	2,141	3,199
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP	1,643	2,802
46637K513 JPM GLBL RES ENH IND		
57636Q104 MASTERCARD INC-CLASS	1,138	6,811
58933Y105 MERCK & CO. INC.	3,231	2,870
59156R108 METLIFE INC	1,562	1,668
60871R209 MOLSON COORS BREWING	2,079	2,298
65339F101 NEXTERA ENERGY INC	1,377	1,718
65473P105 NISOURCE INC	1,045	2,079

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67103H107 O'REILLY AUTOMOTIVE	3,099	2,886
74160Q301 PRIMECAP ODYSSEY STO	41,630	52,736
77956H757 T ROWE PRICE OVERSEA		
78462F103 SPDR S&P 500 ETF TRU	62,041	80,325
78486Q101 SVB FINANCIAL GROUP	1,365	2,571
89353D107 TRANSCANADA CORP		
90130A101 TWENTY-FIRST CENTURY	2,641	2,935
91324P102 UNITEDHEALTH GROUP I	2,139	9,921
92532F100 VERTEX PHARMACEUTICA	408	1,948
92826C839 VISA INC-CLASS A SHA	1,995	2,965
94106B101 WASTE CONNECTIONS IN	1,731	2,412
96208T104 WEX INC	1,292	1,977
98138H101 WORKDAY INC-CLASS A	1,003	1,221
G0176J109 ALLEGION PLC	1,828	2,228
G0177J108 ALLERGAN PLC	5,778	3,926
G1151C101 ACCENTURE PLC-CL A	2,031	3,827
G51502105 JOHNSON CONTROLS INT		
H1467J104 CHUBB LTD	2,065	4,968
Y09827109 BROADCOM LTD	937	6,679
002824100 ABBOTT LABORATORIES	1,353	1,826
023135106 AMAZON.COM INC	2,958	9,356
026074704 AMERICAN INTERNATIONAL	2,551	2,604

Name of Stock	End of Year Book Value	End of Year Fair Market Value
247361702 DELTA AIR LINES INC	2,087	2,184
25278X109 DIAMONDBACK ENERGY I	1,558	1,894
256746108 DOLLAR TREE INC	2,118	2,468
26078J100 DOWDUPONT INC	5,237	6,339
45866F104 INTERCONTINENTAL EXC	1,163	1,411
459200101 INTL BUSINESS MACHIN	3,384	3,375
46432F842 ISHARES CORE MSCI EA	46,784	50,493
48129C207 JPMORGAN GL RES ENH	85,535	106,128
595017104 MICROCHIP TECHNOLOGY	1,530	1,845
654106103 NIKE INC -CL B	2,099	2,377
655844108 NORFOLK SOUTHERN COR	1,607	1,884
67066G104 NVIDIA CORP	1,612	1,742
718172109 PHILIP MORRIS INTERN	4,321	4,015
77956H435 T ROWE PR OVERSEAS S	48,022	61,877
913017109 UNITED TECHNOLOGIES	2,076	2,169
92210H105 VANTIV INC - CL A	1,297	1,324
931427108 WALGREENS BOOTS ALLI	1,055	944
98956P102 ZIMMER HOLDINGS INC	2,667	2,896
G2709G107 DELPHI TECHNOLOGIES	252	315
G47791101 INGERSOLL-RAND PLC	2,810	2,943
G6095L109 APTIV PLC	1,281	1,527

TY 2017 Investments - Other Schedule**Name:** DAVID B BOOTHE TR UW XXXXX4002**EIN:** 06-6022009**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00191K609 AQR MANAGED FUTURES	AT COST	32,776	32,650
00771X435 CHILTON STRATEGIC EU	AT COST	15,433	16,565
12628J881 CRM LONG/SHORT OPPOR	AT COST	15,433	15,959
25264S833 DIAMOND HILL LONG/SH	AT COST	13,012	15,461
29446A710 EQUINOX FDS TR IPM S			
29446A819 EQUINOX CAMPBELL STR			
72201M487 PIMCO UNCONSTRAINED	AT COST	22,065	23,630
72201U638 PIMCO MTGE OPPORTUNI	AT COST	24,110	24,027
277923728 EATON VANCE GLOBAL M	AT COST	15,645	15,628
41015K714 JOHN HAN II-ABS RET	AT COST	15,645	15,055

TY 2017 Legal Fees Schedule**Name:** DAVID B BOOTHE TR UW XXXXX4002**EIN:** 06-6022009

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	297			297

TY 2017 Other Decreases Schedule

Name: DAVID B BOOTHE TR UW XXXXX4002

EIN: 06-6022009

Description	Amount
COST BASIS ADJUSTMENT	154

TY 2017 Other Expenses Schedule**Name:** DAVID B BOOTHE TR UW XXXXX4002**EIN:** 06-6022009**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	1,299	0		1,299
OTHER ALLOCABLE EXPENSE-INCOME	1,299	0		1,299

TY 2017 Other Income Schedule

Name: DAVID B BOOTHE TR UW XXXXX4002

EIN: 06-6022009

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DEFERRED INCOME	215	0	

TY 2017 Taxes Schedule**Name:** DAVID B BOOTHE TR UW XXXXX4002**EIN:** 06-6022009

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	58	58		0