

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491320006078

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
The Anonymous Foundation

Number and street (or P O box number if mail is not delivered to street address)
3192 Bradford Place

City or town, state or province, country, and ZIP or foreign postal code
Birmingham, AL 35242

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,878,677

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
20-5224490

B Telephone number (see instructions)
(256) 572-1485

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	9,873	9,973	
	4 Dividends and interest from securities	93,491	93,491	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	44,788		
	b Gross sales price for all assets on line 6a 291,959			
	7 Capital gain net income (from Part IV, line 2)		44,788	
	8 Net short-term capital gain			
	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)	183	183		
12 Total. Add lines 1 through 11	148,335	148,435		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	5,500	2,750	2,750
	c Other professional fees (attach schedule)	18,819	18,819	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	285	285	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)			
	24 Total operating and administrative expenses. Add lines 13 through 23	24,604	21,854	2,750
	25 Contributions, gifts, grants paid	97,832		97,832
	26 Total expenses and disbursements. Add lines 24 and 25	122,436	21,854	100,582
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	25,899		
	b Net investment income (if negative, enter -0-)		126,581	
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	98,498	52,166	52,166
	2	Savings and temporary cash investments	18,660	173,145	173,145
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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)	1,265,741	1,418,851	3,733,015
	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)	1,003,468	765,754	917,351
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	650	3,000	3,000	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,387,017	2,412,916	4,878,677	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,387,017	2,412,916	
	30	Total net assets or fund balances (see instructions)	2,387,017	2,412,916	
31	Total liabilities and net assets/fund balances (see instructions) .	2,387,017	2,412,916		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,387,017
2	Enter amount from Part I, line 27a	2	25,899
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,412,916
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,412,916

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			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	44,788
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	131,882	4,079,643	0 032327
2015	271,992	3,961,311	0 068662
2014	218,007	3,023,940	0 072094
2013	184,573	2,583,202	0 071451
2012	125,199	2,460,556	0 050882
2 Total of line 1, column (d)			2 0 295416
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 059083
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 4,548,957
5 Multiply line 4 by line 3			5 268,766
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,266
7 Add lines 5 and 6			7 270,032
8 Enter qualifying distributions from Part XII, line 4			8 100,582

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,532
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,532
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,532
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	346
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,878
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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)? 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	1b	No
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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
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) <input type="checkbox"/> AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address None	13	Yes	
14	The books are in care of Michael A Bryant CPA PC Telephone no (205) 862-9498			

Located at **2121 Second Avenue North Suite 400 Birmingham AL**ZIP+4 **35203**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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? 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 None	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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)

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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
A Jefferson McDonal Jr 3192 Bradford Place Birmingham, AL 35242	Dir & President 0 00	0	0	0
Kerry McDonald 3192 Bradford Place Birmingham, AL 35242	Dir & Treasurer 1 00	0	0	0
Jennifer M Jonas 3192 Bradford Place Birmingham, AL 35242	Dir & Secretary 0 00	0	0	0

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	0

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	4,467,795
b	Average of monthly cash balances.	1b	148,560
c	Fair market value of all other assets (see instructions).	1c	1,875
d	Total (add lines 1a, b, and c).	1d	4,618,230
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	4,618,230
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	69,273
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,548,957
6	Minimum investment return. Enter 5% of line 5.	6	227,448

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	227,448
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,532
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,532
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	224,916
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	224,916
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	224,916

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	100,582
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	100,582
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	100,582

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				224,916
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014. 7,989				
d From 2015. 80,686				
e From 2016.				
f Total of lines 3a through e.	88,675			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 100,582				
a Applied to 2016, but not more than line 2a			0	
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.				100,582
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))	88,675			88,675
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				35,659
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.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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))
A Jefferson McDonal Jr

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	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> See Additional Data Table				
Total			3a	97,832
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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?		Yes	No
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.	***** 2018-11-15 *****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Michael A Bryant CPA		2018-11-15		P00074742
	Firm's name ▶ Michael A Bryant CPA PC				Firm's EIN ▶ 82-5428098
	Firm's address ▶ 2121 Second Avenue North Suite 400 Birmingham, AL 35203				Phone no (205) 862-9498

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)
71 0000 AMGEN INC		2013-01-02	2017-03-14
1000 0000 ANHEUSER-BUSCH INBEV		2016-05-05	2017-12-06
4000 0000 APPLE		2015-07-06	2017-09-15
1000 0000 ASTRAZENECA PLC 1 75% 16 NOV 2018		2016-05-05	2017-12-06
325 0000 BRISTOL-MYERS SQUIBB		2015-01-29	2017-11-17
3000 0000 CA INC		2015-07-06	2017-12-12
1000 0000 CA INC		2016-05-06	2017-12-12
1000 0000 CAPITAL ONE FINANCIAL CO 2 5% 12 MAY - 14040HBP9		2017-05-10	2017-12-06
3000 0000 CATERPILLAR INC 7 9%		2015-07-06	2017-11-10
4000 0000 CHEVRON CORP 1 104% 05 DEC 2017 -		2015-07-06	2017-08-23

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)
12,764		6,242	6,522
999		1,015	-16
3,991		3,993	-2
997		1,014	-17
19,890		19,899	-9
3,146		3,330	-184
1,049		1,101	-52
1,000		1,002	-2
3,193		3,615	-422
3,997		3,993	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,522
			-16
			-2
			-17
			-9
			-184
			-52
			-2
			-422
			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)
1000 0000 CISCO		2016-05-05	2017-12-06
1000 0000 CITIGROUP INC 2 65% 26 OCT 2020 -		2016-05-05	2017-12-06
1000 0000 JOHN DEERE CAPITAL CORP 2 3% 16 SEP 2019 - 24422ESS9		2016-05-05	2017-12-06
87 9100 FG G07810 4 5% 01 MAY 2042 - 3128MAAK5		2015-07-07	2017-01-31
51 2500 FG G07810 4 5% 01 MAY 2042 - 3128MAAK5		2015-07-07	2017-03-15
75 4700 FG G07810 4 5% 01 MAY 2042 - 3128MAAK5		2015-07-07	2017-04-17
64 4400 FG G07810 4 5% 01 MAY 2042 - 3128MAAK5		2015-07-07	2017-05-15
62 8400 FG G07810 4 5% 01 MAY 2042 - 3128MAAK5		2015-07-07	2017-06-15
73 4100 FG G07810 4 5% 01 MAY 2042 - 3128MAAK5		2015-07-07	2017-07-17
69 7700 FG G07810 4 5% 01 MAY 2042 - 3128MAAK5		2015-07-07	2017-08-15

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)
996		1,014	-18
1,003		1,015	-12
1,005		1,032	-27
88		95	-7
51		55	-4
75		81	-6
64		69	-5
63		68	-5
73		77	-4
70		73	-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			(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	
			-18
			-12
			-27
			-7
			-4
			-6
			-5
			-5
			-4
			-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)
75 6200 FG G07810 4 5% 01 MAY 2042 - 3128MAAK5		2015-07-07	2017-09-15
58 9700 FG G07810 4 5% 01 MAY 2042 - 3128MAAK5		2015-07-07	2017-10-02
63 4400 FG G07810 4 5% 01 MAY 2042 - 3128MAAK5		2015-07-07	2017-11-01
69 1900 FG G07810 4 5% 01 MAY 2042 - 3128MAAK5		2015-07-07	2017-12-01
62 7000 FG G07810 4 5% 01 MAY 2042 - 3128MAAK5		2015-07-07	2017-12-31
29 0700 FG G14045 3 5% 01 FEB 2026 - 3128MCWE1		2015-07-07	2017-01-31
24 5600 FG G14045 3 5% 01 FEB 2026 - 3128MCWE1		2015-07-07	2017-03-15
26 0100 FG G14045 3 5% 01 FEB 2026 - 3128MCWE1		2015-07-07	2017-04-17
35 3300 FG G14045 3 5% 01 FEB 2026 - 3128MCWE1		2015-07-07	2017-05-15
31 3900 FG G14045 3 5% 01 FEB 2026 - 3128MCWE1		2015-07-07	2017-06-15

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)
76		80	-4
59		62	-3
63		67	-4
69		73	-4
63		66	-3
29		30	-1
25		26	-1
26		27	-1
35		37	-2
31		33	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-4
			-3
			-4
			-4
			-3
			-1
			-1
			-1
			-2
			-2

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)
23 2300 FG G14045 3 5% 01 FEB 2026 - 3128MCWE1		2015-07-07	2017-07-17
30 3400 FG G14045 3 5% 01 FEB 2026 - 3128MCWE1		2015-07-07	2017-08-15
23 5300 FG G14045 3 5% 01 FEB 2026 - 3128MCWE1		2015-07-07	2017-09-15
27 1400 FG G14045 3 5% 01 FEB 2026 - 3128MCWE1		2015-07-07	2017-10-02
26 2100 FG G14045 3 5% 01 FEB 2026 - 3128MCWE1		2015-07-07	2017-11-01
26 3400 FG G14045 3 5% 01 FEB 2026 - 3128MCWE1		2015-07-07	2017-12-01
19 5100 FG G14045 3 5% 01 FEB 2026 - 3128MCWE1		2015-07-07	2017-12-31
25 9700 FG G08592 4% 01 JUN 2044 - 3128MJUS7		2016-05-06	2017-01-31
20 3400 FG G08592 4% 01 JUN 2044 - 3128MJUS7		2016-05-06	2017-03-15
21 8500 FG G08592 4% 01 JUN 2044 - 3128MJUS7		2016-05-06	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		24	-1
30		31	-1
24		24	0
27		28	-1
26		27	-1
26		27	-1
20		20	0
26		28	-2
20		22	-2
22		23	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1
			-1
			0
			-1
			-1
			-1
			0
			-2
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 3000 FG G08592 4% 01 JUN 2044 - 3128MJUS7		2016-05-06	2017-05-15
26 7500 FG G08592 4% 01 JUN 2044 - 3128MJUS7		2016-05-06	2017-06-15
24 4800 FG G08592 4% 01 JUN 2044 - 3128MJUS7		2016-05-06	2017-07-17
22 0300 FG G08592 4% 01 JUN 2044 - 3128MJUS7		2016-05-06	2017-08-15
23 9600 FG G08592 4% 01 JUN 2044 - 3128MJUS7		2016-05-06	2017-09-15
22 5900 FG G08592 4% 01 JUN 2044 - 3128MJUS7		2016-05-06	2017-10-02
23 8000 FG G08592 4% 01 JUN 2044 - 3128MJUS7		2016-05-06	2017-11-01
19 6500 FG G08592 4% 01 JUN 2044 - 3128MJUS7		2016-05-06	2017-12-01
17 4400 FG G08592 4% 01 JUN 2044 - 3128MJUS7		2016-05-06	2017-12-31
50 5050 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-01-12	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)
20		22	-2
27		29	-2
24		26	-2
22		23	-1
24		25	-1
23		24	-1
24		25	-1
20		21	-1
17		18	-1
51		52	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l[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)
21 6450 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-05-06	2017-01-31
44 9190 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-01-12	2017-03-15
19 2510 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-05-06	2017-03-15
51 8560 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-01-12	2017-04-17
22 2240 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-05-06	2017-04-17
44 3170 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-01-12	2017-05-15
18 9930 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-05-06	2017-05-15
60 5360 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-01-12	2017-06-15
25 9440 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-05-06	2017-06-15
71 1060 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-01-12	2017-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		23	-1
45		47	-2
19		20	-1
52		54	-2
22		23	-1
44		46	-2
19		20	-1
61		63	-2
26		27	-1
71		73	-2

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

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

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)
30 4740 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-05-06	2017-07-17
64 6870 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-01-12	2017-08-15
27 7230 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-05-06	2017-08-15
71 4070 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-01-12	2017-09-15
30 6030 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-05-06	2017-09-15
65 6500 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-01-12	2017-10-02
28 1400 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-05-06	2017-10-02
78 7200 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-01-12	2017-11-01
33 7400 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-05-06	2017-11-01
69 1000 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-01-12	2017-12-01

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)
30		32	-2
65		67	-2
28		29	-1
71		74	-3
31		32	-1
66		68	-2
28		29	-1
79		81	-2
34		35	-1
69		71	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			-2
			-1
			-3
			-1
			-2
			-1
			-2
			-1
			-2

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)
29 6100 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-05-06	2017-12-01
67 3900 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-01-12	2017-12-31
28 8800 FG G08681 3 5% 01 DEC 2045 - 3128MJXK1		2016-05-06	2017-12-31
28 9400 FG G18549 2 5% 01 APR 2030 - 3128MMTF0		2016-05-06	2017-01-31
25 6100 FG G18549 2 5% 01 APR 2030 - 3128MMTF0		2016-05-06	2017-03-15
29 1300 FG G18549 2 5% 01 APR 2030 - 3128MMTF0		2016-05-06	2017-04-17
28 0900 FG G18549 2 5% 01 APR 2030 - 3128MMTF0		2016-05-06	2017-05-15
29 4400 FG G18549 2 5% 01 APR 2030 - 3128MMTF0		2016-05-06	2017-06-15
31 9700 FG G18549 2 5% 01 APR 2030 - 3128MMTF0		2016-05-06	2017-07-17
30 9100 FG G18549 2 5% 01 APR 2030 - 3128MMTF0		2016-05-06	2017-08-15

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)
30		31	-1
67		70	-3
29		30	-1
29		30	-1
26		26	0
29		30	-1
28		29	-1
29		30	-1
32		33	-1
31		32	-1

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

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

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)
32 9600 FG G18549 2 5% 01 APR 2030 - 3128MMTF0		2016-05-06	2017-09-15
26 4900 FG G18549 2 5% 01 APR 2030 - 3128MMTF0		2016-05-06	2017-10-02
28 9600 FG G18549 2 5% 01 APR 2030 - 3128MMTF0		2016-05-06	2017-11-01
27 2900 FG G18549 2 5% 01 APR 2030 - 3128MMTF0		2016-05-06	2017-12-01
27 9600 FG G18549 2 5% 01 APR 2030 - 3128MMTF0		2016-05-06	2017-12-31
69 6900 FG G18553 2 5% 01 MAY 2030 - 3128MMTK9		2015-07-07	2017-01-31
54 6300 FG G18553 2 5% 01 MAY 2030 - 3128MMTK9		2015-07-07	2017-03-15
74 2700 FG G18553 2 5% 01 MAY 2030 - 3128MMTK9		2015-07-07	2017-04-17
74 2100 FG G18553 2 5% 01 MAY 2030 - 3128MMTK9		2015-07-07	2017-05-15
77 1900 FG G18553 2 5% 01 MAY 2030 - 3128MMTK9		2015-07-07	2017-06-15

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)
33		34	-1
26		27	-1
29		30	-1
27		28	-1
28		29	-1
70		71	-1
55		55	0
74		75	-1
74		75	-1
77		78	-1

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

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

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)
63 2800 FG G18553 2 5% 01 MAY 2030 - 3128MMTK9		2015-07-07	2017-07-17
70 7300 FG G18553 2 5% 01 MAY 2030 - 3128MMTK9		2015-07-07	2017-08-15
80 6800 FG G18553 2 5% 01 MAY 2030 - 3128MMTK9		2015-07-07	2017-09-15
64 1700 FG G18553 2 5% 01 MAY 2030 - 3128MMTK9		2015-07-07	2017-10-02
62 4200 FG G18553 2 5% 01 MAY 2030 - 3128MMTK9		2015-07-07	2017-11-01
58 5400 FG G18553 2 5% 01 MAY 2030 - 3128MMTK9		2015-07-07	2017-12-01
62 2700 FG G18553 2 5% 01 MAY 2030 - 3128MMTK9		2015-07-07	2017-12-31
44 6600 FG J13437 3 5% 01 NOV 2025 - 3128PSZA8		2016-05-06	2017-01-31
30 5500 FG J13437 3 5% 01 NOV 2025 - 3128PSZA8		2016-05-06	2017-03-15
33 1300 FG J13437 3 5% 01 NOV 2025 - 3128PSZA8		2016-05-06	2017-04-17

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)
63		64	-1
71		71	0
81		82	-1
64		65	-1
62		63	-1
59		59	0
62		63	-1
45		48	-3
31		32	-1
33		35	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			-1
			0
			-1
			-1
			-1
			0
			-1
			-3
			-1
			-2

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)
38 1500 FG J13437 3 5% 01 NOV 2025 - 3128PSZA8		2016-05-06	2017-05-15
18 0400 FG J13437 3 5% 01 NOV 2025 - 3128PSZA8		2016-05-06	2017-06-15
37 9100 FG J13437 3 5% 01 NOV 2025 - 3128PSZA8		2016-05-06	2017-07-17
21 1000 FG J13437 3 5% 01 NOV 2025 - 3128PSZA8		2016-05-06	2017-08-15
35 3300 FG J13437 3 5% 01 NOV 2025 - 3128PSZA8		2016-05-06	2017-09-15
16 6300 FG J13437 3 5% 01 NOV 2025 - 3128PSZA8		2016-05-06	2017-10-02
18 9300 FG J13437 3 5% 01 NOV 2025 - 3128PSZA8		2016-05-06	2017-11-01
30 0400 FG J13437 3 5% 01 NOV 2025 - 3128PSZA8		2016-05-06	2017-12-01
14 3500 FG J13437 3 5% 01 NOV 2025 - 3128PSZA8		2016-05-06	2017-12-31
55 7200 FG J17508 3% 01 DEC 2026 - 3128PXKV7		2016-07-08	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)
38		41	-3
18		19	-1
38		40	-2
21		22	-1
35		37	-2
17		17	0
19		20	-1
30		31	-1
14		15	-1
56		59	-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			(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	
			-3
			-1
			-2
			-1
			-2
			0
			-1
			-1
			-1
			-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)
49 2100 FG J17508 3% 01 DEC 2026 - 3128PXKV7		2016-07-08	2017-03-15
49 3700 FG J17508 3% 01 DEC 2026 - 3128PXKV7		2016-07-08	2017-04-17
56 8400 FG J17508 3% 01 DEC 2026 - 3128PXKV7		2016-07-08	2017-05-15
57 9100 FG J17508 3% 01 DEC 2026 - 3128PXKV7		2016-07-08	2017-06-15
66 4700 FG J17508 3% 01 DEC 2026 - 3128PXKV7		2016-07-08	2017-07-17
55 3000 FG J17508 3% 01 DEC 2026 - 3128PXKV7		2016-07-08	2017-08-15
55 8900 FG J17508 3% 01 DEC 2026 - 3128PXKV7		2016-07-08	2017-09-15
49 5400 FG J17508 3% 01 DEC 2026 - 3128PXKV7		2016-07-08	2017-10-02
53 3200 FG J17508 3% 01 DEC 2026 - 3128PXKV7		2016-07-08	2017-11-01
54 6900 FG J17508 3% 01 DEC 2026 - 3128PXKV7		2016-07-08	2017-12-01

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)
49		52	-3
49		52	-3
57		60	-3
58		61	-3
66		69	-3
55		58	-3
56		58	-2
50		52	-2
53		56	-3
55		57	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-3
			-3
			-3
			-3
			-3
			-2
			-2
			-3
			-2

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)
57 3100 FG J17508 3% 01 DEC 2026 - 3128PXKV7		2016-07-08	2017-12-31
46 4300 FG C03531 4% 01 OCT 2040 - 31292K4Q7		2015-07-07	2017-01-31
22 2100 FG C03531 4% 01 OCT 2040 - 31292K4Q7		2015-07-07	2017-03-15
32 2200 FG C03531 4% 01 OCT 2040 - 31292K4Q7		2015-07-07	2017-04-17
37 5100 FG C03531 4% 01 OCT 2040 - 31292K4Q7		2015-07-07	2017-05-15
44 9900 FG C03531 4% 01 OCT 2040 - 31292K4Q7		2015-07-07	2017-06-15
79 9300 FG C03531 4% 01 OCT 2040 - 31292K4Q7		2015-07-07	2017-07-17
28 6900 FG C03531 4% 01 OCT 2040 - 31292K4Q7		2015-07-07	2017-08-15
41 4300 FG C03531 4% 01 OCT 2040 - 31292K4Q7		2015-07-07	2017-09-15
23 1700 FG C03531 4% 01 OCT 2040 - 31292K4Q7		2015-07-07	2017-10-02

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)
57		60	-3
46		49	-3
22		23	-1
32		34	-2
38		40	-2
45		47	-2
80		82	-2
29		30	-1
41		43	-2
23		24	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			-3
			-1
			-2
			-2
			-2
			-2
			-1
			-2
			-1

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)
45 5300 FG C03531 4% 01 OCT 2040 - 31292K4Q7		2015-07-07	2017-11-01
35 2100 FG C03531 4% 01 OCT 2040 - 31292K4Q7		2015-07-07	2017-12-01
17 4000 FG C03531 4% 01 OCT 2040 - 31292K4Q7		2015-07-07	2017-12-31
41 7700 FG A92179 5% 01 MAY 2040 - 312940M48		2015-07-07	2017-01-31
15 7100 FG A92179 5% 01 MAY 2040 - 312940M48		2015-07-07	2017-03-15
58 7000 FG A92179 5% 01 MAY 2040 - 312940M48		2015-07-07	2017-04-17
66 7300 FG A92179 5% 01 MAY 2040 - 312940M48		2015-07-07	2017-05-15
13 3900 FG A92179 5% 01 MAY 2040 - 312940M48		2015-07-07	2017-06-15
23 4200 FG A92179 5% 01 MAY 2040 - 312940M48		2015-07-07	2017-07-17
58 1800 FG A92179 5% 01 MAY 2040 - 312940M48		2015-07-07	2017-08-15

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)
46		47	-1
35		36	-1
17		18	-1
42		45	-3
16		17	-1
59		63	-4
67		72	-5
13		14	-1
23		24	-1
58		60	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-1
			-1
			-1
			-3
			-1
			-4
			-5
			-1
			-1
			-2

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)
19 8900 FG A92179 5% 01 MAY 2040 - 312940M48		2015-07-07	2017-09-15
47 2600 FG A92179 5% 01 MAY 2040 - 312940M48		2015-07-07	2017-10-02
62 9700 FG A92179 5% 01 MAY 2040 - 312940M48		2015-07-07	2017-11-01
36 8600 FG A92179 5% 01 MAY 2040 - 312940M48		2015-07-07	2017-12-01
17 6100 FG A92179 5% 01 MAY 2040 - 312940M48		2015-07-07	2017-12-31
67 3100 FG G60342 4 5% 01 MAY 2042 - 31335ALX4		2016-05-06	2017-01-31
43 5900 FG G60342 4 5% 01 MAY 2042 - 31335ALX4		2016-05-06	2017-03-15
39 4000 FG G60342 4 5% 01 MAY 2042 - 31335ALX4 SOLD		2016-05-06	2017-04-17
31 9300 FG G60342 4 5% 01 MAY 2042 - 31335ALX4		2016-05-06	2017-05-15
53 7500 FG G60342 4 5% 01 MAY 2042 - 31335ALX4		2016-05-06	2017-06-15

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)
20		21	-1
47		49	-2
63		65	-2
37		38	-1
18		18	0
67		74	-7
44		48	-4
39		43	-4
32		35	-3
54		59	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) 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	
			-1
			-2
			-2
			-1
			0
			-7
			-4
			-4
			-3
			-5

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)
49 1300 FG G60342 4 5% 01 MAY 2042 - 31335ALX4		2016-05-06	2017-07-17
41 1400 FG G60342 4 5% 01 MAY 2042 - 31335ALX4		2016-05-06	2017-08-15
47 7700 FG G60342 4 5% 01 MAY 2042 - 31335ALX4		2016-05-06	2017-09-15
41 3400 FG G60342 4 5% 01 MAY 2042 - 31335ALX4		2016-05-06	2017-10-02
49 4400 FG G60342 4 5% 01 MAY 2042 - 31335ALX4		2016-05-06	2017-11-01
41 3600 FG G60342 4 5% 01 MAY 2042 - 31335ALX4		2016-05-06	2017-12-01
44 5700 FG G60342 4 5% 01 MAY 2042 - 31335ALX4		2016-05-06	2017-12-31
51 9100 FN AH5800 3 5% 01 FEB 2026 - 3138A7NS3		2016-05-06	2017-02-27
69 3700 FN AH5800 3 5% 01 FEB 2026 - 3138A7NS3		2016-05-06	2017-03-27
74 6800 FN AH5800 3 5% 01 FEB 2026 - 3138A7NS3		2016-05-06	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		53	-4
41		44	-3
48		52	-4
41		45	-4
49		53	-4
41		45	-4
45		48	-3
52		55	-3
69		74	-5
75		79	-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			(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	
			-4
			-3
			-4
			-4
			-4
			-4
			-3
			-3
			-5
			-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)
55 3800 FN AH5800 3 5% 01 FEB 2026 - 3138A7NS3		2016-05-06	2017-05-25
72 6100 FN AH5800 3 5% 01 FEB 2026 - 3138A7NS3		2016-05-06	2017-06-26
64 8800 FN AH5800 3 5% 01 FEB 2026 - 3138A7NS3		2016-05-06	2017-07-25
66 3100 FN AH5800 3 5% 01 FEB 2026 - 3138A7NS3		2016-05-06	2017-08-25
40 0300 FN AH5800 3 5% 01 FEB 2026 - 3138A7NS3		2016-05-06	2017-09-25
51 4900 FN AH5800 3 5% 01 FEB 2026 - 3138A7NS3		2016-05-06	2017-10-02
45 0000 FN AH5800 3 5% 01 FEB 2026 - 3138A7NS3		2016-05-06	2017-11-01
41 6400 FN AH5800 3 5% 01 FEB 2026 - 3138A7NS3		2016-05-06	2017-12-01
40 5700 FN AH5800 3 5% 01 FEB 2026 - 3138A7NS3		2016-05-06	2017-12-31
80 9700 FN AJ7715 3% 01 DEC 2026 - 3138E0SD2		2016-11-07	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		59	-4
73		77	-4
65		68	-3
66		70	-4
40		42	-2
51		54	-3
45		47	-2
42		44	-2
41		43	-2
81		85	-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			(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	
			-4
			-4
			-3
			-4
			-2
			-3
			-2
			-2
			-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.)
66 1000 FN AJ7715 3% 01 DEC 2026 - 3138E0SD2		2016-11-07	2017-03-27
89 6100 FN AJ7715 3% 01 DEC 2026 - 3138E0SD2		2016-11-07	2017-04-25
71 8900 FN AJ7715 3% 01 DEC 2026 - 3138E0SD2		2016-11-07	2017-05-25
93 3800 FN AJ7715 3% 01 DEC 2026 - 3138E0SD2		2016-11-07	2017-06-26
82 1800 FN AJ7715 3% 01 DEC 2026 - 3138E0SD2		2016-11-07	2017-07-25
81 9200 FN AJ7715 3% 01 DEC 2026 - 3138E0SD2		2016-11-07	2017-08-25
96 6200 FN AJ7715 3% 01 DEC 2026 - 3138E0SD2		2016-11-07	2017-09-25
95 7100 FN AJ7715 3% 01 DEC 2026 - 3138E0SD2		2016-11-07	2017-10-02
89 0600 FN AJ7715 3% 01 DEC 2026 - 3138E0SD2		2016-11-07	2017-11-01
69 1600 FN AJ7715 3% 01 DEC 2026 - 3138E0SD2		2016-11-07	2017-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		69	-3
90		94	-4
72		75	-3
93		98	-5
82		86	-4
82		86	-4
97		101	-4
96		100	-4
89		93	-4
69		72	-3

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

[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)
103 4700 FN AL0933 5% 01 OCT 2041 - 3138EHBB7		2015-07-09	2017-02-27
99 8900 FN AL0933 5% 01 OCT 2041 - 3138EHBB7		2015-07-09	2017-03-27
85 9100 FN AL0933 5% 01 OCT 2041 - 3138EHBB7		2015-07-09	2017-04-25
89 2500 FN AL0933 5% 01 OCT 2041 - 3138EHBB7		2015-07-09	2017-05-25
102 1700 FN AL0933 5% 01 OCT 2041 - 3138EHBB7		2015-07-09	2017-06-26
95 9200 FN AL0933 5% 01 OCT 2041 - 3138EHBB7		2015-07-09	2017-07-25
71 2100 FN AL0933 5% 01 OCT 2041 - 3138EHBB7		2015-07-09	2017-08-25
84 4000 FN AL0933 5% 01 OCT 2041 - 3138EHBB7		2015-07-09	2017-09-25
42 3400 FN AL0933 5% 01 OCT 2041 - 3138EHBB7		2015-07-09	2017-10-02
68 9700 FN AL0933 5% 01 OCT 2041 - 3138EHBB7		2015-07-09	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		113	-10
100		109	-9
86		93	-7
89		97	-8
102		111	-9
96		100	-4
71		74	-3
84		88	-4
42		44	-2
69		72	-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			(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	
			-10
			-9
			-7
			-8
			-9
			-4
			-3
			-4
			-2
			-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)
72 4500 FN AL0933 5% 01 OCT 2041 - 3138EHBB7		2015-07-09	2017-12-01
57 9800 FN AL2286 3% 01 SEP 2027 - 3138EJRG5		2015-07-08	2017-02-27
46 2100 FN AL2286 3% 01 SEP 2027 - 3138EJRG5		2015-07-08	2017-03-27
45 3200 FN AL2286 3% 01 SEP 2027 - 3138EJRG5		2015-07-08	2017-04-25
40 3300 FN AL2286 3% 01 SEP 2027 - 3138EJRG5		2015-07-08	2017-05-25
61 8500 FN AL2286 3% 01 SEP 2027 - 3138EJRG5		2015-07-08	2017-06-26
43 8600 FN AL2286 3% 01 SEP 2027 - 3138EJRG5		2015-07-08	2017-07-25
50 4100 FN AL2286 3% 01 SEP 2027 - 3138EJRG5		2015-07-08	2017-08-25
51 5700 FN AL2286 3% 01 SEP 2027 - 3138EJRG5		2015-07-08	2017-09-25
36 3100 FN AL2286 3% 01 SEP 2027 - 3138EJRG5		2015-07-08	2017-10-02

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)
72		75	-3
58		60	-2
46		48	-2
45		47	-2
40		42	-2
62		64	-2
44		44	0
50		51	-1
52		52	0
36		37	-1

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

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

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)
45 7600 FN AL2286 3% 01 SEP 2027 - 3138EJRG5		2015-07-08	2017-11-01
42 7200 FN AL2286 3% 01 SEP 2027 - 3138EJRG5		2015-07-08	2017-12-01
42 1600 FN AL2286 3% 01 SEP 2027 - 3138EJRG5		2015-07-08	2017-12-31
9 9100 FN AL6226 2 5% 01 JAN 2030 - 3138EN4L0		2016-05-06	2017-02-27
8 0600 FN AL6226 2 5% 01 JAN 2030 - 3138EN4L0		2016-05-06	2017-03-27
9 3200 FN AL6226 2 5% 01 JAN 2030 - 3138EN4L0		2016-05-06	2017-04-25
8 7100 FN AL6226 2 5% 01 JAN 2030 - 3138EN4L0		2016-05-06	2017-05-25
9 7100 FN AL6226 2 5% 01 JAN 2030 - 3138EN4L0		2016-05-06	2017-06-26
12 5100 FN AL6226 2 5% 01 JAN 2030 - 3138EN4L0		2016-05-06	2017-07-25
9 0300 FN AL6226 2 5% 01 JAN 2030 - 3138EN4L0		2016-05-06	2017-08-25

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)
46		46	0
43		43	0
42		43	-1
10		10	0
8		8	0
9		10	-1
9		9	0
10		10	0
13		13	0
9		9	0

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

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

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)
10 4800 FN AL6226 2 5% 01 JAN 2030 - 3138EN4L0		2016-05-06	2017-09-25
8 9100 FN AL6226 2 5% 01 JAN 2030 - 3138EN4L0		2016-05-06	2017-10-02
10 5200 FN AL6226 2 5% 01 JAN 2030 - 3138EN4L0		2016-05-06	2017-11-01
8 2800 FN AL6226 2 5% 01 JAN 2030 - 3138EN4L0		2016-05-06	2017-12-01
7 5200 FN AL6226 2 5% 01 JAN 2030 - 3138EN4L0		2016-05-06	2017-12-31
91 0000 FN AL5931 3 5% 01 SEP 2028 - 3138ENSV2		2015-07-08	2017-02-27
88 3500 FN AL5931 3 5% 01 SEP 2028 - 3138ENSV2		2015-07-08	2017-03-27
94 0500 FN AL5931 3 5% 01 SEP 2028 - 3138ENSV2		2015-07-08	2017-04-25
87 5700 FN AL5931 3 5% 01 SEP 2028 - 3138ENSV2		2015-07-08	2017-05-25
85 3400 FN AL5931 3 5% 01 SEP 2028 - 3138ENSV2		2015-07-08	2017-06-26

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)
10		11	-1
9		9	0
11		11	0
8		9	-1
8		8	0
91		96	-5
88		93	-5
94		99	-5
88		92	-4
85		90	-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			(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	
			-1
			0
			0
			-1
			0
			-5
			-5
			-5
			-4
			-5

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)
78 4200 FN AL5931 3 5% 01 SEP 2028 - 3138ENSV2		2015-07-08	2017-07-25
87 6400 FN AL5931 3 5% 01 SEP 2028 - 3138ENSV2		2015-07-08	2017-08-25
80 5600 FN AL5931 3 5% 01 SEP 2028 - 3138ENSV2		2015-07-08	2017-09-25
70 9800 FN AL5931 3 5% 01 SEP 2028 - 3138ENSV2		2015-07-08	2017-10-02
81 9700 FN AL5931 3 5% 01 SEP 2028 - 3138ENSV2		2015-07-08	2017-11-01
72 8200 FN AL5931 3 5% 01 SEP 2028 - 3138ENSV2		2015-07-08	2017-12-01
22 3100 FN AO7975 3% 01 JUN 2027 - 3138LY2H9		2016-05-06	2017-02-27
15 4800 FN AO7975 3% 01 JUN 2027 - 3138LY2H9		2016-05-06	2017-03-27
14 6200 FN AO7975 3% 01 JUN 2027 - 3138LY2H9		2016-05-06	2017-04-25
14 4500 FN AO7975 3% 01 JUN 2027 - 3138LY2H9		2016-05-06	2017-05-25

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)
78		81	-3
88		90	-2
81		83	-2
71		73	-2
82		84	-2
73		75	-2
22		23	-1
15		16	-1
15		15	0
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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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
			-2
			-2
			-2
			-2
			-2
			-1
			-1
			0
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 8500 FN AO7975 3% 01 JUN 2027 - 3138LY2H9		2016-05-06	2017-06-26
15 4300 FN AO7975 3% 01 JUN 2027 - 3138LY2H9		2016-05-06	2017-07-25
16 3500 FN AO7975 3% 01 JUN 2027 - 3138LY2H9		2016-05-06	2017-08-25
17 9000 FN AO7975 3% 01 JUN 2027 - 3138LY2H9		2016-05-06	2017-09-25
15 5800 FN AO7975 3% 01 JUN 2027 - 3138LY2H9		2016-05-06	2017-10-02
15 3200 FN AO7975 3% 01 JUN 2027 - 3138LY2H9		2016-05-06	2017-11-01
16 7000 FN AO7975 3% 01 JUN 2027 - 3138LY2H9		2016-05-06	2017-12-01
18 9700 FN AO7975 3% 01 JUN 2027 - 3138LY2H9		2016-05-06	2017-12-31
31 9600 FN AS2953 4% 01 JUL 2044 - 3138WCH71		2016-05-06	2017-02-27
34 8100 FN AS2953 4% 01 JUL 2044 - 3138WCH71		2016-05-06	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		18	-1
15		16	-1
16		17	-1
18		19	-1
16		16	0
15		16	-1
17		17	0
19		20	-1
32		34	-2
35		37	-2

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

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

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)
19 5600 FN AS2953 4% 01 JUL 2044 - 3138WCH71		2016-05-06	2017-04-25
24 7400 FN AS2953 4% 01 JUL 2044 - 3138WCH71		2016-05-06	2017-05-25
35 5400 FN AS2953 4% 01 JUL 2044 - 3138WCH71		2016-05-06	2017-06-26
22 6400 FN AS2953 4% 01 JUL 2044 - 3138WCH71		2016-05-06	2017-07-25
27 4800 FN AS2953 4% 01 JUL 2044 - 3138WCH71		2016-05-06	2017-08-25
25 1800 FN AS2953 4% 01 JUL 2044 - 3138WCH71		2016-05-06	2017-09-25
27 0000 FN AS2953 4% 01 JUL 2044 - 3138WCH71		2016-05-06	2017-10-02
32 6400 FN AS2953 4% 01 JUL 2044 - 3138WCH71		2016-05-06	2017-11-01
30 2600 FN AS2953 4% 01 JUL 2044 - 3138WCH71		2016-05-06	2017-12-01
22 8100 FN AS2953 4% 01 JUL 2044 - 3138WCH71		2016-05-06	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)
20		21	-1
25		26	-1
36		38	-2
23		24	-1
27		29	-2
25		27	-2
27		29	-2
33		35	-2
30		32	-2
23		24	-1

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

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

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)
41 3900 FN AS4991 3 5% 01 MAY 2045 - 3138WERM3		2015-07-08	2017-02-27
61 9900 FN AS4991 3 5% 01 MAY 2045 - 3138WERM3		2015-07-08	2017-03-27
82 8000 FN AS4991 3 5% 01 MAY 2045 - 3138WERM3		2015-07-08	2017-04-25
41 6800 FN AS4991 3 5% 01 MAY 2045 - 3138WERM3		2015-07-08	2017-05-25
53 7900 FN AS4991 3 5% 01 MAY 2045 - 3138WERM3		2015-07-08	2017-06-26
61 3800 FN AS4991 3 5% 01 MAY 2045 - 3138WERM3		2015-07-08	2017-07-25
55 0600 FN AS4991 3 5% 01 MAY 2045 - 3138WERM3		2015-07-08	2017-08-25
74 6000 FN AS4991 3 5% 01 MAY 2045 - 3138WERM3		2015-07-08	2017-09-25
69 8200 FN AS4991 3 5% 01 MAY 2045 - 3138WERM3		2015-07-08	2017-10-02
81 6000 FN AS4991 3 5% 01 MAY 2045 - 3138WERM3		2015-07-08	2017-11-01

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)
41		43	-2
62		64	-2
83		86	-3
42		43	-1
54		56	-2
61		63	-2
55		57	-2
75		77	-2
70		72	-2
82		84	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			-2
			-3
			-1
			-2
			-2
			-2
			-2
			-2

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)
47 6500 FN AS4991 3 5% 01 MAY 2045 - 3138WERM3		2015-07-08	2017-12-01
23 2700 FN AS6311 3 5% 01 DEC 2045 - 3138WGAM6		2016-05-06	2017-02-27
27 2600 FN AS6311 3 5% 01 DEC 2045 - 3138WGAM6		2016-05-06	2017-03-27
33 6800 FN AS6311 3 5% 01 DEC 2045 - 3138WGAM6		2016-05-06	2017-04-25
36 3200 FN AS6311 3 5% 01 DEC 2045 - 3138WGAM6		2016-05-06	2017-05-25
40 3900 FN AS6311 3 5% 01 DEC 2045 - 3138WGAM6		2016-05-06	2017-06-26
38 8600 FN AS6311 3 5% 01 DEC 2045 - 3138WGAM6		2016-05-06	2017-07-25
35 8300 FN AS6311 3 5% 01 DEC 2045 - 3138WGAM6		2016-05-06	2017-08-25
57 6700 FN AS6311 3 5% 01 DEC 2045 - 3138WGAM6		2016-05-06	2017-09-25
40 2900 FN AS6311 3 5% 01 DEC 2045 - 3138WGAM6		2016-05-06	2017-10-02

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)
48		49	-1
23		24	-1
27		29	-2
34		35	-1
36		38	-2
40		42	-2
39		41	-2
36		37	-1
58		60	-2
40		42	-2

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

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

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)
49 8500 FN AS6311 3 5% 01 DEC 2045 - 3138WGAM6		2016-05-06	2017-11-01
41 4400 FN AS6311 3 5% 01 DEC 2045 - 3138WGAM6		2016-05-06	2017-12-01
79 7500 FN AT5899 3% 01 JUN 2043 - 3138WTRV0		2015-07-08	2017-02-27
97 9600 FN AT5899 3% 01 JUN 2043 - 3138WTRV0		2015-07-08	2017-03-27
107 1000 FN AT5899 3% 01 JUN 2043 - 3138WTRV0		2015-07-08	2017-04-25
95 3200 FN AT5899 3% 01 JUN 2043 - 3138WTRV0		2015-07-08	2017-05-25
121 1100 FN AT5899 3% 01 JUN 2043 - 3138WTRV0		2015-07-08	2017-06-26
99 1000 FN AT5899 3% 01 JUN 2043 - 3138WTRV0		2015-07-08	2017-07-25
103 1500 FN AT5899 3% 01 JUN 2043 - 3138WTRV0		2015-07-08	2017-08-25
110 5600 FN AT5899 3% 01 JUN 2043 - 3138WTRV0		2015-07-08	2017-09-25

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)
50		52	-2
41		43	-2
80		80	0
98		98	0
107		108	-1
95		96	-1
121		122	-1
99		99	0
103		103	0
111		111	0

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

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

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

<p>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)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
125 4800 FN AT5899 3% 01 JUN 2043 - 3138WTRV0		2015-07-08	2017-10-02
79 4900 FN AT5899 3% 01 JUN 2043 - 3138WTRV0		2015-07-08	2017-11-01
71 0900 FN AT5899 3% 01 JUN 2043 - 3138WTRV0		2015-07-08	2017-12-01
28 1900 FN AU3735 3% 01 AUG 2043 - 3138X3EH1		2016-05-06	2017-02-27
32 8800 FN AU3735 3% 01 AUG 2043 - 3138X3EH1		2016-05-06	2017-03-27
35 6000 FN AU3735 3% 01 AUG 2043 - 3138X3EH1		2016-05-06	2017-04-25
30 2000 FN AU3735 3% 01 AUG 2043 - 3138X3EH1		2016-05-06	2017-05-25
41 9600 FN AU3735 3% 01 AUG 2043 - 3138X3EH1		2016-05-06	2017-06-26
39 0700 FN AU3735 3% 01 AUG 2043 - 3138X3EH1		2016-05-06	2017-07-25
36 8700 FN AU3735 3% 01 AUG 2043 - 3138X3EH1		2016-05-06	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		126	-1
79		80	-1
71		71	0
28		29	-1
33		34	-1
36		37	-1
30		31	-1
42		43	-1
39		40	-1
37		38	-1

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

[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)
45 0000 FN AU3735 3% 01 AUG 2043 - 3138X3EH1		2016-05-06	2017-09-25
30 1800 FN AU3735 3% 01 AUG 2043 - 3138X3EH1		2016-05-06	2017-10-02
38 4600 FN AU3735 3% 01 AUG 2043 - 3138X3EH1		2016-05-06	2017-11-01
32 6600 FN AU3735 3% 01 AUG 2043 - 3138X3EH1		2016-05-06	2017-12-01
45 2400 FN 888816 5 5% 01 MAR 2037 - 31410GN90		2015-07-10	2017-02-27
51 0700 FN 888816 5 5% 01 MAR 2037 - 31410GN90		2015-07-10	2017-03-27
31 1900 FN 888816 5 5% 01 MAR 2037 - 31410GN90		2015-07-10	2017-04-25
55 9700 FN 888816 5 5% 01 MAR 2037 - 31410GN90		2015-07-10	2017-05-25
46 1800 FN 888816 5 5% 01 MAR 2037 - 31410GN90		2015-07-10	2017-06-26
65 3800 FN 888816 5 5% 01 MAR 2037 - 31410GN90		2015-07-10	2017-07-25

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)
45		46	-1
30		31	-1
38		40	-2
33		34	-1
45		50	-5
51		57	-6
31		35	-4
56		62	-6
46		51	-5
65		71	-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			(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	
			-1
			-1
			-2
			-1
			-5
			-6
			-4
			-6
			-5
			-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)
47 6200 FN 888816 5 5% 01 MAR 2037 - 31410GN90		2015-07-10	2017-08-25
50 2500 FN 888816 5 5% 01 MAR 2037 - 31410GN90		2015-07-10	2017-09-25
34 1700 FN 888816 5 5% 01 MAR 2037 - 31410GN90		2015-07-10	2017-10-02
34 5900 FN 888816 5 5% 01 MAR 2037 - 31410GN90		2015-07-10	2017-11-01
35 5000 FN 888816 5 5% 01 MAR 2037 - 31410GN90		2015-07-10	2017-12-01
32 5200 FN 888816 5 5% 01 MAR 2037 - 31410GN90		2015-07-10	2017-12-31
15 8300 FN 995244 4 5% 01 NOV 2038 - 31416BS90		2016-05-06	2017-02-27
42 9700 FN 995244 4 5% 01 NOV 2038 - 31416BS90		2016-05-06	2017-03-27
29 5300 FN 995244 4 5% 01 NOV 2038 - 31416BS90		2016-05-06	2017-04-25
19 6700 FN 995244 4 5% 01 NOV 2038 - 31416BS90		2016-05-06	2017-05-25

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)
48		52	-4
50		54	-4
34		37	-3
35		38	-3
36		38	-2
33		35	-2
16		17	-1
43		47	-4
30		32	-2
20		22	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-4
			-4
			-3
			-3
			-2
			-2
			-1
			-4
			-2
			-2

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)
45 5500 FN 995244 4 5% 01 NOV 2038 - 31416BS90		2016-05-06	2017-06-26
14 0100 FN 995244 4 5% 01 NOV 2038 - 31416BS90		2016-05-06	2017-07-25
26 3500 FN 995244 4 5% 01 NOV 2038 - 31416BS90		2016-05-06	2017-08-25
37 0700 FN 995244 4 5% 01 NOV 2038 - 31416BS90		2016-05-06	2017-09-25
23 6400 FN 995244 4 5% 01 NOV 2038 - 31416BS90		2016-05-06	2017-10-02
32 6500 FN 995244 4 5% 01 NOV 2038 - 31416BS90		2016-05-06	2017-11-01
24 9500 FN 995244 4 5% 01 NOV 2038 - 31416BS90		2016-05-06	2017-12-01
9 6700 FN 995244 4 5% 01 NOV 2038 - 31416BS90		2016-05-06	2017-12-31
57 1700 FN AB8993 2 5% 01 APR 2028 - 31417F7F9		2015-07-08	2017-02-27
48 5100 FN AB8993 2 5% 01 APR 2028 - 31417F7F9		2015-07-08	2017-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
46		50	-4
14		15	-1
26		28	-2
37		40	-3
24		25	-1
33		35	-2
25		27	-2
10		10	0
57		58	-1
49		49	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) 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	
			-4
			-1
			-2
			-3
			-1
			-2
			-2
			0
			-1
			0

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)
44 1400 FN AB8993 2 5% 01 APR 2028 - 31417F7F9		2015-07-08	2017-04-25
47 0900 FN AB8993 2 5% 01 APR 2028 - 31417F7F9		2015-07-08	2017-05-25
55 6100 FN AB8993 2 5% 01 APR 2028 - 31417F7F9		2015-07-08	2017-06-26
56 3300 FN AB8993 2 5% 01 APR 2028 - 31417F7F9		2015-07-08	2017-07-25
42 0700 FN AB8993 2 5% 01 APR 2028 - 31417F7F9		2015-07-08	2017-08-25
38 4200 FN AB8993 2 5% 01 APR 2028 - 31417F7F9		2015-07-08	2017-09-25
35 9100 FN AB8993 2 5% 01 APR 2028 - 31417F7F9		2015-07-08	2017-10-02
37 1800 FN AB8993 2 5% 01 APR 2028 - 31417F7F9		2015-07-08	2017-11-01
42 4500 FN AB8993 2 5% 01 APR 2028 - 31417F7F9		2015-07-08	2017-12-01
34 2000 FN AB8993 2 5% 01 APR 2028 - 31417F7F9		2015-07-08	2017-12-31

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)
44		45	-1
47		48	-1
56		56	0
56		57	-1
42		42	0
38		39	-1
36		36	0
37		38	-1
42		43	-1
34		35	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1
			-1
			0
			-1
			0
			-1
			0
			-1
			-1
			-1

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)
113 2800 FN AC0391 4 5% 01 JUL 2039 - 31417JNH9		2015-07-08	2017-02-27
88 6100 FN AC0391 4 5% 01 JUL 2039 - 31417JNH9		2015-07-08	2017-03-27
76 5700 FN AC0391 4 5% 01 JUL 2039 - 31417JNH9		2015-07-08	2017-04-25
75 4200 FN AC0391 4 5% 01 JUL 2039 - 31417JNH9		2015-07-08	2017-05-25
54 9200 FN AC0391 4 5% 01 JUL 2039 - 31417JNH9		2015-07-08	2017-06-26
99 1300 FN AC0391 4 5% 01 JUL 2039 - 31417JNH9		2015-07-08	2017-07-25
58 8400 FN AC0391 4 5% 01 JUL 2039 - 31417JNH9		2015-07-08	2017-08-25
55 4500 FN AC0391 4 5% 01 JUL 2039 - 31417JNH9		2015-07-08	2017-09-25
77 0500 FN AC0391 4 5% 01 JUL 2039 - 31417JNH9		2015-07-08	2017-10-02
54 5200 FN AC0391 4 5% 01 JUL 2039 - 31417JNH9		2015-07-08	2017-11-01

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)
113		122	-9
89		95	-6
77		82	-5
75		81	-6
55		59	-4
99		104	-5
59		62	-3
55		58	-3
77		81	-4
55		57	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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
			-6
			-5
			-6
			-4
			-5
			-3
			-3
			-4
			-2

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)
39 9100 FN AC0391 4 5% 01 JUL 2039 - 31417JNH9		2015-07-08	2017-12-01
89 5500 FN AD8522 4% 01 AUG 2040 - 31418WPG9		2015-07-08	2017-02-27
35 6200 FN AD8522 4% 01 AUG 2040 - 31418WPG9		2015-07-08	2017-03-27
81 6400 FN AD8522 4% 01 AUG 2040 - 31418WPG9		2015-07-08	2017-04-25
48 2600 FN AD8522 4% 01 AUG 2040 - 31418WPG9		2015-07-08	2017-05-25
66 0400 FN AD8522 4% 01 AUG 2040 - 31418WPG9		2015-07-08	2017-06-26
73 2700 FN AD8522 4% 01 AUG 2040 - 31418WPG9		2015-07-08	2017-07-25
22 6100 FN AD8522 4% 01 AUG 2040 - 31418WPG9		2015-07-08	2017-08-25
49 7700 FN AD8522 4% 01 AUG 2040 - 31418WPG9		2015-07-08	2017-09-25
71 1900 FN AD8522 4% 01 AUG 2040 - 31418WPG9		2015-07-08	2017-10-02

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)
40		42	-2
90		95	-5
36		37	-1
82		86	-4
48		51	-3
66		70	-4
73		76	-3
23		23	0
50		52	-2
71		74	-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			(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	
			-2
			-5
			-1
			-4
			-3
			-4
			-3
			0
			-2
			-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)
34 6000 FN AD8522 4% 01 AUG 2040 - 31418WPG9		2015-07-08	2017-11-01
77 2600 FN AD8522 4% 01 AUG 2040 - 31418WPG9		2015-07-08	2017-12-01
4000 0000 FORD MOTOR CREDIT CO LLC 1 724% 06 DEC 2017 - 345397WR0		2016-02-04	2017-11-28
1000 0000 FORD MOTOR CREDIT CO LLC 1 724% 06 DEC 2017 - 345397WR0		2016-05-05	2017-11-28
4000 0000 FORD MOTOR CREDIT CO LLC 1 724% 06 DEC 2017 - 345397WR0		2015-07-06	2017-11-28
6000 0000 GLAXOSMITHKLINE CAP PLC CALLABLE DTD 05/09/2012 1 5% 05/08/2017 -		2016-06-14	2017-02-15
450 0000 HOLLYFRONTIER CORP - 436106108		2015-09-15	2017-11-17
8490 LOGMEIN INC - 54142L109		2013-12-06	2017-02-06
2000 0000 MARATHON OIL CORP 3 85% 01 JUN 2025 - 565849AL0		2015-09-15	2017-03-06
2000 0000 MARATHON OIL CORP 3 85% 01 JUN 2025 - 565849AL0		2015-09-17	2017-03-06

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)
35		36	-1
77		80	-3
4,000		3,999	1
1,000		1,002	-2
4,000		3,988	12
6,008		6,031	-23
19,897		20,817	-920
87		60	27
1,970		1,852	118
1,970		1,856	114

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	
			-1
			-3
			1
			-2
			12
			-23
			-920
			27
			118
			114

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)
200 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106		2014-11-17	2017-03-14
5000 0000 PEPSICO INC 1% 13 OCT 2017 - 713448DB1		2015-10-09	2017-03-22
5000 0000 PEPSICO INC 1% 13 OCT 2017 - 713448DB1		2015-10-09	2017-03-22
5000 0000 PEPSICO INC 1% 13 OCT 2017 - 713448DB1		2016-05-05	2017-03-22
1900 0000 REGAL ENTERTAINMENT GROUP-A - 758766109		2015-01-29	2017-11-13
4000 0000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2% - 78011DAC8		2015-07-07	2017-05-05
3000 0000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2% - 78011DAC8		2015-07-07	2017-05-10
2000 0000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2% - 78011DAC8		2016-05-05	2017-05-10
550 0000 STARBUCKS CORP - 855244109		2014-02-20	2017-11-13
550 0000 STARBUCKS CORP - 855244109		2013-08-15	2017-11-13

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)
17,543		20,083	-2,540
1,997		1,998	-1
999		999	0
1,997		2,005	-8
28,585		40,160	-11,575
4,000		4,007	-7
3,000		3,006	-6
2,000		2,003	-3
31,372		20,211	11,161
31,372		19,455	11,917

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	
			-2,540
			-1
			0
			-8
			-11,575
			-7
			-6
			-3
			11,161
			11,917

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)
3000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1		2015-07-06	2017-02-06
1000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1		2016-05-06	2017-02-06
2000 0000 US TREASURY N/B 1 625% 15 MAY 2026 - 912828R36		2017-11-28	2017-12-06
3000 0000 US TREASURY N/B 75% 15 JUL 2019 - 912828S43		2016-08-04	2017-08-23
1000 0000 US TREASURY N/B 75% 15 JUL 2019 - 912828S43		2016-12-06	2017-08-23
9000 0000 US TREASURY N/B 875% 15 JUL 2018 - 912828XK1		2016-07-27	2017-03-15
2000 0000 UNITED HEALTH GROUP INC DTD 07/23/2015 1 - 91324PCK6		2015-07-20	2017-03-08
1000 0000 UNITED HEALTH GROUP INC DTD 07/23/2015 1 - 91324PCK6		2015-07-21	2017-03-08
1000 0000 UNITED HEALTH GROUP INC DTD 07/23/2015 1 - 91324PCK6		2015-07-21	2017-03-08
1000 0000 VALERO ENERGY CORP 3 4% 15 SEP 2026 - 91913YAU4		2016-10-13	2017-12-06

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)
3,030		3,241	-211
1,010		1,045	-35
1,896		1,897	-1
2,968		3,000	-32
989		990	-1
8,963		9,026	-63
2,001		2,000	1
1,001		1,002	-1
1,000		1,002	-2
1,001		989	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	
			-211
			-35
			-1
			-32
			-1
			-63
			1
			-1
			-2
			12

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)
3000 0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6		2015-07-07	2017-03-15
1000 0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6		2016-05-06	2017-03-15
Capital Gains 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)
3,031		3,267	-236
1,010		1,052	-42
32,091			32,091

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	
			-236
			-42
			32,091

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMIT USA INC fna AFMIN USA Inc PO Box 26369 Colorado Springs, CO 80936	None	501(c)(3)	General monthly support of ministry	14,400
Hope International 227 Granite Run Dr 250 Lancaster, PA 17601	None	501(c)(3)	Unrestricted grant	12,000
Josiah VenturePO Box 4317 Wheaton, IL 601894317	None	501(c)(3)	Unrestricted grant	60,000
Total ▶ 3a				97,832

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Josiah VenturePO Box 4317 Wheaton, IL 601894317	None	501(c)(3)	Monthly Missionary Support	3,600
Restoration AssemblyPO Box 611380 Birmingham, AL 35261	None	501(c)(3)	Unrestricted grant	6,500
Compassion International 12290 Voyager Parkway Colorado Springs, CO 80921	None	501(c)(3)	Sponsorship of two children	912
Total ▶ 3a				97,832

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
World VisionPO Box 9716 Federal Way, WA 980639716	None	501(c)(3)	Donation	420
Total <div> <div></div> <div>▶</div> </div> 3a				97,832

TY 2017 Accounting Fees Schedule**Name:** The Anonymous Foundation**EIN:** 20-5224490**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting and tax preparation fees	5,500	2,750		2,750

TY 2017 Investments Corporate Stock Schedule

Name: The Anonymous Foundation
EIN: 20-5224490

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1150 AT&T Inc	39,715	44,712
1565 Abbott Labs	1	89,315
18 Advansix Inc	184	757
20 Alphabet Inc CA-CL C	6,058	21,068
20 Alphabet Inc CA-CL A	6,026	20,928
500 American Express Co	21,969	49,655
375 American Intl Group Inc	20,557	22,343
1250 Amgen Inc	2,550	217,375
2330 Apple Inc	69,015	394,306
2984 Archer Daniels Midland Co.	1	119,599
400 Auto Desk Inc	14,444	41,932
65 Blackrock Inc	12,888	33,391
588 CF Industries Holdings Inc.	20,915	25,014
535 CVS/Caremark Corporation	21,312	38,788
350 Celgene Corp	29,066	36,526
335 Chevron Corp	28,538	41,939
750 Cisco Systems Inc	18,090	28,725
800 CitiGroup Inc	39,494	59,528
325 Citrix System Inc	15,614	28,600
400 Cognizant Technology Solutions	17,875	28,408
475 Walt Disney Co	23,765	51,067
375 Ecolab Inc	39,581	50,318
900 Exxon Mobil Corp	78,683	75,276
1294 General Dynamics Corp	1	263,264
750 General Electric Co	11,475	13,088
450 Honeywell International Inc	34,395	69,012
1250 Intel Corp	26,911	57,700
456 International Business Machines	1	69,960
275 Intuit Inc	17,421	43,390
800 JP Morgan Chase & Co	37,097	85,552

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 Johnson & Johnson	12,724	27,944
996 Kimberly Clark Corp	1	120,177
55 LogMeIn Inc.	3,892	6,298
725 Merck & Co. Inc. New	24,977	40,795
425 Nextera Energy, Inc.	23,283	66,380
850 Nike Inc CL B	40,257	53,168
1000 Oracle Corporation	20,488	47,280
5700 Oppenheimer Main Street	107,683	163,590
1782 Pepsico Inc	31,014	213,697
500 Phillips 66	30,490	50,575
4000 Pioneer Select Mid Cap Growth	108,702	181,360
250 Prudential Financial Inc	20,107	28,745
550 Qualcomm Inc	22,043	35,211
600 Schlumberger Ltd	50,164	40,434
225 Stryker Corp	14,837	34,839
475 Suntrust Bks Inc	20,239	30,680
1382 Target Corp	1	90,175
175 Thermo Fisher Scientific,	8,844	33,229
275 3M Co	21,906	64,726
300 Union Pac Corp	27,102	40,230
186 United Parcel Service, Inc.	20,978	22,162
375 United Technologies Corp	33,915	47,838
400 Verizon Communications	14,205	21,172
440 Wal-Mart Stores, Inc.	42,680	43,450
400 Waste Management Inc	21,060	34,520
1200 Wells Fargo & Co	43,617	72,804

TY 2017 Investments - Other Schedule**Name:** The Anonymous Foundation**EIN:** 20-5224490**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3500 Artisian International Value Fd	FMV	100,590	135,170
450 Ishares MSCI Emerging Markets	FMV	17,532	21,204
7000 MFS Resh Intl Fd CI I	FMV	66,150	139,720
1000 Invesco LTD	FMV	32,505	36,540
450 Lyondellbasell Inductires - CL A	FMV	33,868	49,644
Taxable Domestic Fixed Income - Total	FMV	490,982	511,657
Taxable International Fixed Income - Total	FMV	24,127	23,416

TY 2017 Other Assets Schedule

Name: The Anonymous Foundation

EIN: 20-5224490

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Form 1099 Dividends	650		
Tax Refund Receivable		3,000	3,000

TY 2017 Other Income Schedule

Name: The Anonymous Foundation

EIN: 20-5224490

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Refund service fee	103	103	103
Class action settlement income	80	80	80

TY 2017 Other Professional Fees Schedule**Name:** The Anonymous Foundation**EIN:** 20-5224490

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Regions Bank - Investment fees	18,819	18,819		0

TY 2017 Taxes Schedule**Name:** The Anonymous Foundation**EIN:** 20-5224490

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes	285	285		0