

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

Name of foundation LEANNE FREAS TROUT FOUNDATION		A Employer identification number 20-5898335	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		B Telephone number (see instructions) (484) 232-6234	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,430,159		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

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 type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	96,447	96,447		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	236,740			
	b Gross sales price for all assets on line 6a				
		1,224,166			
	7 Capital gain net income (from Part IV, line 2)		236,740		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	333,187	333,187		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	17,204	17,204		70
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,509	1,499		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	19,713	18,703	0	70
	25 Contributions, gifts, grants paid	201,035			201,035
	26 Total expenses and disbursements. Add lines 24 and 25	220,748	18,703	0	201,105
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	112,439			
	b Net investment income (if negative, enter -0-)		314,484		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	5,595	6,974	6,974
	2	Savings and temporary cash investments	83,486	95,351	95,351
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	87	52	52
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,049,398	2,119,748	3,143,465
	c	Investments—corporate bonds (attach schedule)	1,156,818	1,185,659	1,184,317
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,295,384	3,407,784	4,430,159	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	3,295,384	3,407,784	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,295,384	3,407,784	
31	Total liabilities and net assets/fund balances (see instructions) .	3,295,384	3,407,784		

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	3,295,384
2	Enter amount from Part I, line 27a	2	112,439
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,407,823
5	Decreases not included in line 2 (itemize) ▶ _____	5	39
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,407,784

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	236,740
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	204,168	4,053,709	0 050366
2015	204,947	4,162,164	0 04924
2014	192,215	4,245,328	0 045277
2013	180,055	3,952,312	0 045557
2012	176,495	3,658,977	0 048236
2 Total of line 1, column (d)			2 0 238676
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 047735
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 4,239,497
5 Multiply line 4 by line 3			5 202,372
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,145
7 Add lines 5 and 6			7 205,517
8 Enter qualifying distributions from Part XII, line 4			8 201,105

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	6,290
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	6,290
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	6,290
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,652
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,652
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	4,638
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
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 ►	13	Yes	
14	The books are in care of ► Branch Banking and Trust Co Telephone no ► (610) 371-2091			

Located at ► 1340 BROADCASTING ROAD SUITE 100 WYOMISSING PA ZIP+4 ► 19610

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?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

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

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)?		1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<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).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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).		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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here. 			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REBECCA L F TROUT 3215 WEST GULF DRIVE A-101 SANIBEL ISLAND, FL 33957	DIRECTOR 1	0		
D LEANNE LEDGERWOOD 46 OAK AVENUE PARK RIDGE, NJ 07656	DIRECTOR 1	0		
LINDA BETH MANSFIELD 15 INDEPENDENCE CIRCLE SOUTHBURY, CT 06488	DIRECTOR 1	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	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 WHISKERS PET RESCUE PO BOX 367 SOUTHBURY CT 06488	6,000
2 HISPANIC FEDERATION 55 EXCHANGE PLACE 5TH FLOOR NEW YORK NY 10005	10,000
3 MBLP, INC PO BOX 283 RIDGETOP, TN 37152	3,000
4 RIDE FOR READING NASHVILLE PO BOX 160037 NASHVILLE, TN 37216-0037	1,000

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	4,220,757
b	Average of monthly cash balances.	1b	83,301
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,304,058
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	4,304,058
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,561
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,239,497
6	Minimum investment return. Enter 5% of line 5.	6	211,975

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	211,975
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	6,290
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,290
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	205,685
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	205,685
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	205,685

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	201,105
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	201,105
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	201,105

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				205,685
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			201,035	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 201,105				
a Applied to 2016, but not more than line 2a			201,035	
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.				70
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				205,615
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
<div style="text-align: right;">◀ ▶</div>	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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	201,035
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	96,447	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	236,740	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				333,187	
13 Total. Add line 12, columns (b), (d), and (e).			13		333,187

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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.		
	*****	2018-04-16	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	CARY S WHITELEY		2018-04-16		P00070197
	Firm's name ▶ BRANCH BANKING AND TRUST CO AGENT				Firm's EIN ▶
Firm's address ▶ PO BOX 2907 WILSON, NC 27894					Phone no (610) 371-2091

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 COMMERCE BANCSHARES, INC		2013-02-25	2017-01-10
35 EXXON MOBIL CORPORATION		1983-12-22	2017-01-10
820 MACYS INC		2013-03-13	2017-01-10
170 MICROSOFT CORPORATION		2010-11-29	2017-01-10
30 SCHLUMBERGER LIMITED		2014-12-11	2017-01-10
40 CHURCH & DWIGHT CO		2011-05-05	2017-01-12
70 HARRIS CORP		2010-09-15	2017-01-12
60 GEO A HORMEL & CO*		2010-09-15	2017-01-12
115 LEIDOS HOLDINGS INC COMMON		2015-11-11	2017-01-12
5 LEIDOS HOLDINGS INC COMMON		2016-03-31	2017-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		24	19
3,046		94	2,952
24,806		34,639	-9,833
10,680		4,325	6,355
2,549		2,550	-1
1,734		823	911
7,083		3,122	3,961
2,124		669	1,455
5,691		6,405	-714
247		252	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			2,952
			-9,833
			6,355
			-1
			911
			3,961
			1,455
			-714
			-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)
68 15 FED HOME LOAN MTG CORP POOL #G03927 DTD 02/01/2008 5 5% 01/01/20		2011-12-21	2017-01-17
246 24 FED HOME LOAN MTG CORP POOL #G06231 DTD 1/01/2011 4% 12/01/2040		2011-12-21	2017-01-17
82 63 FED HOME LOAN MTG CORP POOL #G13483 DTD 02/01/2009 4% 02/01/2024		2010-09-10	2017-01-17
106 03 FED HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2		2012-06-20	2017-01-17
1190 07 FED HOME LOAN MTG CORP POOL #G08368 DTD 10/01/2009 4 5% 10/01/		2012-07-12	2017-01-17
371 79 FED HOME LOAN MTG CORP POOL #G08592 DTD 06/01/2014 4% 06/01/204		2014-07-25	2017-01-17
302 38 FED HOME LOAN MTG CORP POOL #G08615 DTD 11/1/2014 3 5% 11/01/20		2014-12-08	2017-01-17
648 64 FED HOME LOAN MTG CORP POOL #G08627 DTD 2/1/2015 3 5% 02/01/204		2015-03-16	2017-01-17
453 3 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/2045		2015-12-15	2017-01-17
90 66 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/2045		2016-12-20	2017-01-17

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)
68		74	-6
246		258	-12
83		86	-3
106		114	-8
1,190		1,287	-97
372		392	-20
302		313	-11
649		677	-28
453		479	-26
91		94	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-12
			-3
			-8
			-97
			-20
			-11
			-28
			-26
			-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)
58 96 FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/20		2016-12-20	2017-01-17
572 696 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/		2016-02-03	2017-01-17
143 174 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/		2016-12-20	2017-01-17
113 53 FED HOME LOAN MTG CORP POOL# G08694 DTD 02/01/2016 4% 02/01/204		2016-12-20	2017-01-17
123 12 FED HOME LOAN MTG CORP POOL# G08706 DTD 05/01/2016 3 5% 05/01/2		2016-12-20	2017-01-17
62 57 FED HOME LOAN MTG CORP POOL# G08711 DTD 06/01/2016 3 5% 06/01/20		2016-12-20	2017-01-17
364 98 FED HOME LOAN MTG CORP POOL #G18605 DTD 6/1/2016 3% 06/01/2031		2016-10-17	2017-01-17
233 14 FED HOME LOAN MTG CORP POOL #A95825 DTD 12/01/2010 4% 12/01/204		2012-09-19	2017-01-17
136 2693 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2011-08-25	2017-01-25
218 0308 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2013-03-21	2017-01-25

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)
59		60	-1
573		600	-27
143		145	-2
114		118	-4
123		125	-2
63		63	
365		383	-18
233		250	-17
136		144	-8
218		235	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-27
			-2
			-4
			-2
			-18
			-17
			-8
			-17

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)
86 5651 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2016-12-20	2017-01-25
432 8249 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2015-12-17	2017-01-25
142 49 FED NATL MTG ASSN POOL #725424 DTD 04/01		2011-03-25	2017-01-25
168 58 FED NATL MTG ASSN POOL 735580 DTD 5/01/2		2010-09-10	2017-01-25
207 94 FED NATL MTG ASSN POOL #745275 DTD 01/01		2010-09-10	2017-01-25
275 45 FED NATL MTG ASSN POOL #888129 DTD 01/01/2007 5 5% 02/01/2037		2013-03-21	2017-01-25
416 31 FED NATL MTG ASSN POOL #995672 DTD 04/01/2009 4 5% 04/01/2039		2015-01-12	2017-01-25
165 8358 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2012-05-23	2017-01-25
228 0242 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2010-09-10	2017-01-25
66 66 FED NATL MTG ASSN POOL #MA0583 DTD 11/01		2011-08-22	2017-01-25

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)
87		92	-5
433		469	-36
142		153	-11
169		179	-10
208		221	-13
275		302	-27
416		447	-31
166		178	-12
228		238	-10
67		70	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-36
			-11
			-10
			-13
			-27
			-31
			-12
			-10
			-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)
165 44 FED NATL MTG ASSN POOL #AE0113 DTD 06/01		2012-04-11	2017-01-25
612 06 FED NATL MTG ASSN POOL #AE5471 DTD 10/01/2010 4 5% 10/01/2040		2013-11-14	2017-01-25
74 VAREX IMAGING CORP COMMON		2016-05-03	2017-02-03
146 VAREX IMAGING CORP COMMON		2015-11-11	2017-02-03
5 APPLE COMPUTER COM		2010-11-29	2017-02-08
5 AVERY DENNISON CORP		2016-05-03	2017-02-08
30 BANK OF HAWAII CORP		2015-12-09	2017-02-08
5 BANK OF HAWAII CORP		2016-03-31	2017-02-08
40 BEMIS COMPANY COM		2017-01-12	2017-02-08
25 BIG LOTS, INC		2013-12-02	2017-02-08

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)
165		175	-10
612		656	-44
2,176		1,809	367
4,293		3,530	763
660		226	434
397		373	24
2,483		1,940	543
414		343	71
1,948		1,969	-21
1,281		966	315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-44
			367
			763
			434
			24
			543
			71
			-21
			315

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)
35 BROADRIDGE FINANCIAL SOLUTIONS INC		2010-09-15	2017-02-08
70 BROWN & BROWN INC		2014-08-25	2017-02-08
5 C H ROBINSON WORLDWIDE INC COMMON		2010-11-29	2017-02-08
10 CARLISLE COMMON		2016-09-15	2017-02-08
25 CHEESECAKE FACTORY COMMON		2016-12-06	2017-02-08
35 CHURCH & DWIGHT CO		2011-05-05	2017-02-08
25 CIRRUS LOGIC COMMON		2016-11-02	2017-02-08
10 COLGATE PALMOLIVE CO		2013-09-23	2017-02-08
31 438 COMMERCE BANCSHARES, INC		2011-12-05	2017-02-08
23 562 COMMERCE BANCSHARES, INC		2013-02-25	2017-02-08

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)
2,386		795	1,591
2,926		2,265	661
380		369	11
1,077		993	84
1,495		1,546	-51
1,672		720	952
1,403		1,389	14
665		603	62
1,745		936	809
1,308		740	568

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	
			1,591
			661
			11
			84
			-51
			952
			14
			62
			809
			568

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)
150 055 CONESTOGA SMALL CAP-INST		2010-09-09	2017-02-08
35 CONVERGYS CORP		2017-01-12	2017-02-08
20 CURTISS WRIGHT CORP		2016-02-23	2017-02-08
45 DE LUXE CHECK PRINTERS INCORPORATED		2013-04-01	2017-02-08
45 DICKS SPORTING GOODS INC		2015-05-04	2017-02-08
5 DISCOVER FINL SVCS		2011-07-05	2017-02-08
5 DOVER CORPORATION COMMON		2015-05-08	2017-02-08
25 EAST WEST BANCORP INC COMMON		2016-11-02	2017-02-08
15 FACTSET RESH SYS INC		2010-09-15	2017-02-08
20 FOOT LOCKER INC COM		2015-01-09	2017-02-08

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)
6,008		2,682	3,326
861		886	-25
1,954		1,339	615
3,263		1,860	1,403
2,341		2,504	-163
341		134	207
389		376	13
1,294		966	328
2,611		1,239	1,372
1,394		1,137	257

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	
			3,326
			-25
			615
			1,403
			-163
			207
			13
			328
			1,372
			257

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 GALLAGHER ARTHUR J & CO		2011-12-05	2017-02-08
5 GENUINE PARTS CO		2014-04-23	2017-02-08
20 HSN INC COMMON		2015-01-09	2017-02-08
40 HANESBRANDS INC		2013-06-25	2017-02-08
35 GEO A HORMEL & CO*		2010-09-15	2017-02-08
10 HUBBELL INC COMMON		2010-09-15	2017-02-08
20 INTERDIGITAL INC COMMON		2016-09-15	2017-02-08
10 JOHNSON & JOHNSON		2004-04-15	2017-02-08
10 J2 GLOBAL, INC COMMON		2017-01-12	2017-02-08
15 J2 GLOBAL, INC COMMON		2010-09-15	2017-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,618		963	655
495		432	63
704		1,525	-821
799		506	293
1,275		390	885
1,229		486	743
1,881		1,520	361
1,133		544	589
841		833	8
1,261		347	914

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	
			655
			63
			-821
			293
			885
			743
			361
			589
			8
			914

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)
35 LAMAR ADVERTISING CO		2016-06-17	2017-02-08
10 MANPOWER INC WIS COMMON		2015-12-16	2017-02-08
5 MARSH & MCLENNAN CO COM		2012-08-27	2017-02-08
5 MCCORMICK & CO INC NON-VOTING		2010-11-29	2017-02-08
5 MCDONALDS CORPORATION		2015-11-11	2017-02-08
30 MEDNAX INC COMMON		2014-03-07	2017-02-08
15 MEREDITH CORP COMMON		2014-01-08	2017-02-08
15 MEREDITH CORP COMMON		2017-01-12	2017-02-08
15 MICROSOFT CORPORATION		2010-11-29	2017-02-08
10 PANERA BREAD CO		2010-09-15	2017-02-08

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)
2,650		2,228	422
965		861	104
352		172	180
482		222	260
623		572	51
1,993		1,862	131
911		764	147
911		873	38
951		382	569
2,328		873	1,455

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	
			422
			104
			180
			260
			51
			131
			147
			38
			569
			1,455

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)
40 PAREXEL INTERNATIONAL COMMON		2015-07-17	2017-02-08
10 QUALCOMM INC COMMON		2016-12-07	2017-02-08
55 RPM INTERNATIONAL INC		2016-03-22	2017-02-08
20 RESMED, INC		2016-06-17	2017-02-08
15 SYNOPSIS INC		2015-07-17	2017-02-08
15 SYNOPSIS INC		2016-09-15	2017-02-08
15 SYNEX CORP COMMON		2016-09-15	2017-02-08
55 TORO COMPANY COMMON		2010-09-15	2017-02-08
20 TUPPERWARE CORP COMMON		2010-09-15	2017-02-08
25 UGI CORP NEW		2017-01-12	2017-02-08

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)
2,542		2,676	-134
529		675	-146
2,840		2,566	274
1,386		1,165	221
973		761	212
973		876	97
1,762		1,635	127
3,212		741	2,471
1,196		876	320
1,174		1,147	27

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	
			-134
			-146
			274
			221
			212
			97
			127
			2,471
			320
			27

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 US BANCORP		2012-08-27	2017-02-08
10 UNITED THERAPEUTICS CORP DEL		2013-09-25	2017-02-08
5 VARIAN MED SYS INC COMMON		2016-05-03	2017-02-08
5 WATSCO INC CL A		2016-03-31	2017-02-08
15 WATSCO INC CL A		2013-02-25	2017-02-08
30 WORLD FUEL SERVICE CORP COMMON		2010-09-15	2017-02-08
35 WORTHINGTON INDUSTRIES, INC		2016-09-15	2017-02-08
10 TE CONNECTIVITY LTD		2016-05-03	2017-02-08
60 84 FED HOME LOAN MTG CORP POOL #G03927 DTD 02/01/2008 5 5% 01/01/20		2011-12-21	2017-02-15
103 2 FED HOME LOAN MTG CORP POOL #G06231 DTD 1/01/2011 4% 12/01/2040		2011-12-21	2017-02-15

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)
529		333	196
1,650		769	881
397		361	36
768		673	95
2,305		1,616	689
1,346		770	576
1,678		1,437	241
749		596	153
61		66	-5
103		108	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			196
			881
			36
			95
			689
			576
			241
			153
			-5
			-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)
60 47 FED HOME LOAN MTG CORP POOL #G13483 DTD 02/01/2009 4% 02/01/2024		2010-09-10	2017-02-15
81 01 FED HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/20		2012-06-20	2017-02-15
608 1 FED HOME LOAN MTG CORP POOL #G08368 DTD 10/01/2009 4 5% 10/01/20		2012-07-12	2017-02-15
216 41 FED HOME LOAN MTG CORP POOL #G08592 DTD 06/01/2014 4% 06/01/204		2014-07-25	2017-02-15
166 55 FED HOME LOAN MTG CORP POOL #G08615 DTD 11/1/2014 3 5% 11/01/20		2014-12-08	2017-02-15
371 01 FED HOME LOAN MTG CORP POOL #G08627 DTD 2/1/2015 3 5% 02/01/204		2015-03-16	2017-02-15
45 9234 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/20		2016-12-20	2017-02-15
229 6166 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/2		2015-12-15	2017-02-15
36 08 FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/20		2016-12-20	2017-02-15
67 572 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/2		2016-12-20	2017-02-15

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)
60		63	-3
81		87	-6
608		658	-50
216		228	-12
167		173	-6
371		387	-16
46		48	-2
230		243	-13
36		37	-1
68		69	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-6
			-50
			-12
			-6
			-16
			-2
			-13
			-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)
270 288 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/		2016-02-03	2017-02-15
55 8 FED HOME LOAN MTG CORP POOL# G08694 DTD 02/01/2016 4% 02/01/2046		2016-12-20	2017-02-15
70 33 FED HOME LOAN MTG CORP POOL# G08706 DTD 05/01/2016 3 5% 05/01/20		2016-12-20	2017-02-15
32 44 FED HOME LOAN MTG CORP POOL# G08711 DTD 06/01/2016 3 5% 06/01/20		2016-12-20	2017-02-15
349 7 FED HOME LOAN MTG CORP POOL #G18605 DTD 6/1/2016 3% 06/01/2031		2016-10-17	2017-02-15
109 26 FED HOME LOAN MTG CORP POOL #A95825 DTD 12/01/2010 4% 12/01/204		2012-09-19	2017-02-15
202 6584 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2013-03-21	2017-02-27
126 6616 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2011-08-25	2017-02-27
87 4551 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2016-12-20	2017-02-27
437 2749 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2015-12-17	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)
270		283	-13
56		58	-2
70		71	-1
32		33	-1
350		367	-17
109		117	-8
203		219	-16
127		134	-7
87		93	-6
437		474	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-2
			-1
			-1
			-17
			-8
			-16
			-7
			-6
			-37

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)
112 57 FED NATL MTG ASSN POOL #725424 DTD 04/01		2011-03-25	2017-02-27
135 74 FED NATL MTG ASSN POOL 735580 DTD 5/01/2		2010-09-10	2017-02-27
183 05 FED NATL MTG ASSN POOL #745275 DTD 01/01		2010-09-10	2017-02-27
199 78 FED NATL MTG ASSN POOL #888129 DTD 01/01/2007 5 5% 02/01/2037		2013-03-21	2017-02-27
345 19 FED NATL MTG ASSN POOL #995672 DTD 04/01/2009 4 5% 04/01/2039		2015-01-12	2017-02-27
127 0821 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2012-05-23	2017-02-27
174 7379 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2010-09-10	2017-02-27
43 FED NATL MTG ASSN POOL #MA0583 DTD 11/01		2011-08-22	2017-02-27
143 52 FED NATL MTG ASSN POOL #AE0113 DTD 06/01		2012-04-11	2017-02-27
366 86 FED NATL MTG ASSN POOL #AE5471 DTD 10/01/2010 4 5% 10/01/2040		2013-11-14	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)
113		121	-8
136		144	-8
183		195	-12
200		219	-19
345		370	-25
127		137	-10
175		182	-7
43		45	-2
144		152	-8
367		393	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-8
			-12
			-19
			-25
			-10
			-7
			-2
			-8
			-26

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.)
45000 FED HOME LN MTG CORP 1 000% 03/08/17		2012-03-23	2017-03-08
5000 FED HOME LN MTG CORP 1 000% 03/08/17		2017-02-10	2017-03-08
30000 COCA COLA CO 3 200% 11/01/23		2015-03-25	2017-03-13
20000 GENERAL ELECTRIC CO DTD 01/07/2011 4 625		2012-06-27	2017-03-13
10000 GENERAL ELECTRIC CO DTD 01/07/2011 4 625		2011-09-06	2017-03-13
5000 GENERAL ELECTRIC CO DTD 01/07/2011 4 625		2017-02-10	2017-03-13
53 17 FED HOME LOAN MTG CORP POOL #G03927 DTD 02/01/2008 5 5% 01/01/20		2011-12-21	2017-03-15
117 78 FED HOME LOAN MTG CORP POOL #G06231 DTD 1/01/2011 4% 12/01/2040		2011-12-21	2017-03-15
69 37 FED HOME LOAN MTG CORP POOL #G13483 DTD 02/01/2009 4% 02/01/2024		2010-09-10	2017-03-15
58 84 FED HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/20		2012-06-20	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,000		45,000	
5,000		5,000	
30,569		31,514	-945
21,525		21,818	-293
10,763		10,341	422
5,381		5,466	-85
53		58	-5
118		123	-5
69		72	-3
59		63	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-945
			-293
			422
			-85
			-5
			-5
			-3
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
492 64 FED HOME LOAN MTG CORP POOL #G08368 DTD 10/01/2009 4 5% 10/01/2		2012-07-12	2017-03-15
169 47 FED HOME LOAN MTG CORP POOL #G08592 DTD 06/01/2014 4% 06/01/204		2014-07-25	2017-03-15
125 92 FED HOME LOAN MTG CORP POOL #G08615 DTD 11/1/2014 3 5% 11/01/20		2014-12-08	2017-03-15
284 57 FED HOME LOAN MTG CORP POOL #G08627 DTD 2/1/2015 3 5% 02/01/204		2015-03-16	2017-03-15
38 47 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/2045		2016-12-20	2017-03-15
192 35 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/204		2015-12-15	2017-03-15
32 08 FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/20		2016-12-20	2017-03-15
61 512 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/2		2016-12-20	2017-03-15
246 048 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/		2016-02-03	2017-03-15
37 47 FED HOME LOAN MTG CORP POOL# G08694 DTD 02/01/2016 4% 02/01/2046		2016-12-20	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
493		533	-40
169		179	-10
126		131	-5
285		297	-12
38		40	-2
192		203	-11
32		33	-1
62		62	
246		258	-12
37		39	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-10
			-5
			-12
			-2
			-11
			-1
			-12
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 29 FED HOME LOAN MTG CORP POOL# G08706 DTD 05/01/2016 3 5% 05/01/20		2016-12-20	2017-03-15
27 86 FED HOME LOAN MTG CORP POOL# G08711 DTD 06/01/2016 3 5% 06/01/20		2016-12-20	2017-03-15
250 72 FED HOME LOAN MTG CORP POOL #G18605 DTD 6/1/2016 3% 06/01/2031		2016-10-17	2017-03-15
111 97 FED HOME LOAN MTG CORP POOL #A95825 DTD 12/01/2010 4% 12/01/204		2012-09-19	2017-03-15
105 4615 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2011-08-25	2017-03-27
168 7385 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2013-03-21	2017-03-27
54 1117 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2016-12-20	2017-03-27
270 5583 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2015-12-17	2017-03-27
107 16 FED NATL MTG ASSN POOL #725424 DTD 04/01		2011-03-25	2017-03-27
127 28 FED NATL MTG ASSN POOL 735580 DTD 5/01/2		2010-09-10	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)
55		56	-1
28		28	
251		263	-12
112		120	-8
105		111	-6
169		182	-13
54		58	-4
271		293	-22
107		115	-8
127		135	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-12
			-8
			-6
			-13
			-4
			-22
			-8
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 87 FED NATL MTG ASSN POOL #745275 DTD 01/01		2010-09-10	2017-03-27
201 8 FED NATL MTG ASSN POOL #888129 DTD 01/01/2007 5 5% 02/01/2037		2013-03-21	2017-03-27
169 22 FED NATL MTG ASSN POOL #995672 DTD 04/01/2009 4 5% 04/01/2039		2015-01-12	2017-03-27
75 6253 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2012-05-23	2017-03-27
103 9847 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2010-09-10	2017-03-27
26 05 FED NATL MTG ASSN POOL #MA0583 DTD 11/01		2011-08-22	2017-03-27
91 13 FED NATL MTG ASSN POOL #AE0113 DTD 06/01		2012-04-11	2017-03-27
320 19 FED NATL MTG ASSN POOL #AE5471 DTD 10/01/2010 4 5% 10/01/2040		2013-11-14	2017-03-27
25 PANERA BREAD CO		2010-09-15	2017-04-05
575 DOVER CORPORATION COMMON		2013-12-02	2017-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		150	-9
202		221	-19
169		182	-13
76		81	-5
104		109	-5
26		27	-1
91		96	-5
320		343	-23
7,796		2,182	5,614
46,367		40,922	5,445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-19
			-13
			-5
			-5
			-1
			-5
			-23
			5,614
			5,445

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)
185 VERIZON COMMUNICATIONS INC		2016-12-07	2017-04-11
67 1 FED HOME LOAN MTG CORP POOL #G03927 DTD 02/01/2008 5 5% 01/01/2003		2011-12-21	2017-04-17
82 88 FED HOME LOAN MTG CORP POOL #G06231 DTD 1/01/2011 4% 12/01/2040		2011-12-21	2017-04-17
82 75 FED HOME LOAN MTG CORP POOL #G13483 DTD 02/01/2009 4% 02/01/2024		2010-09-10	2017-04-17
86 07 FED HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/20		2012-06-20	2017-04-17
793 73 FED HOME LOAN MTG CORP POOL #G08368 DTD 10/01/2009 4 5% 10/01/2		2012-07-12	2017-04-17
182 08 FED HOME LOAN MTG CORP POOL #G08592 DTD 06/01/2014 4% 06/01/204		2014-07-25	2017-04-17
136 02 FED HOME LOAN MTG CORP POOL #G08615 DTD 11/1/2014 3 5% 11/01/20		2014-12-08	2017-04-17
352 25 FED HOME LOAN MTG CORP POOL #G08627 DTD 2/1/2015 3 5% 02/01/204		2015-03-16	2017-04-17
48 0684 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/20		2016-12-20	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)
8,939		9,378	-439
67		73	-6
83		87	-4
83		86	-3
86		92	-6
794		858	-64
182		192	-10
136		141	-5
352		368	-16
48		50	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-439
			-6
			-4
			-3
			-6
			-64
			-10
			-5
			-16
			-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)
240 3416 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/2		2015-12-15	2017-04-17
37 04 FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/20		2016-12-20	2017-04-17
79 868 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/2		2016-12-20	2017-04-17
319 472 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/		2016-02-03	2017-04-17
57 71 FED HOME LOAN MTG CORP POOL# G08694 DTD 02/01/2016 4% 02/01/2046		2016-12-20	2017-04-17
78 65 FED HOME LOAN MTG CORP POOL# G08706 DTD 05/01/2016 3 5% 05/01/20		2016-12-20	2017-04-17
39 22 FED HOME LOAN MTG CORP POOL# G08711 DTD 06/01/2016 3 5% 06/01/20		2016-12-20	2017-04-17
311 88 FED HOME LOAN MTG CORP POOL #G18605 DTD 6/1/2016 3% 06/01/2031		2016-10-17	2017-04-17
93 71 FED HOME LOAN MTG CORP POOL #A95825 DTD 12/01/2010 4% 12/01/2040		2012-09-19	2017-04-17
127 8192 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2011-08-25	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)
240		254	-14
37		38	-1
80		81	-1
319		335	-16
58		60	-2
79		80	-1
39		40	-1
312		327	-15
94		101	-7
128		135	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-1
			-1
			-16
			-2
			-1
			-1
			-15
			-7
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (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)
204 5108 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2013-03-21	2017-04-25
68 5151 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2016-12-20	2017-04-25
342 5749 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2015-12-17	2017-04-25
127 5 FED NATL MTG ASSN POOL #725424 DTD 04/01		2011-03-25	2017-04-25
112 65 FED NATL MTG ASSN POOL 735580 DTD 5/01/2		2010-09-10	2017-04-25
156 58 FED NATL MTG ASSN POOL #745275 DTD 01/01		2010-09-10	2017-04-25
266 48 FED NATL MTG ASSN POOL #888129 DTD 01/01/2007 5 5% 02/01/2037		2013-03-21	2017-04-25
315 88 FED NATL MTG ASSN POOL #995672 DTD 04/01/2009 4 5% 04/01/2039		2015-01-12	2017-04-25
143 8395 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2010-09-10	2017-04-25
104 6105 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2012-05-23	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)
205		221	-16
69		73	-4
343		372	-29
128		137	-9
113		120	-7
157		167	-10
266		292	-26
316		339	-23
144		150	-6
105		112	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-4
			-29
			-9
			-7
			-10
			-26
			-23
			-6
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
31 55 FED NATL MTG ASSN POOL #MA0583 DTD 11/01		2011-08-22	2017-04-25
101 65 FED NATL MTG ASSN POOL #AE0113 DTD 06/01		2012-04-11	2017-04-25
378 27 FED NATL MTG ASSN POOL #AE5471 DTD 10/01/2010 4 5% 10/01/2040		2013-11-14	2017-04-25
49 59 FED HOME LOAN MTG CORP POOL #G03927 DTD 02/01/2008 5 5% 01/01/20		2011-12-21	2017-05-15
69 87 FED HOME LOAN MTG CORP POOL #G06231 DTD 1/01/2011 4% 12/01/2040		2011-12-21	2017-05-15
67 95 FED HOME LOAN MTG CORP POOL #G13483 DTD 02/01/2009 4% 02/01/2024		2010-09-10	2017-05-15
49 99 FED HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/20		2012-06-20	2017-05-15
467 12 FED HOME LOAN MTG CORP POOL #G08368 DTD 10/01/2009 4 5% 10/01/2		2012-07-12	2017-05-15
169 14 FED HOME LOAN MTG CORP POOL #G08592 DTD 06/01/2014 4% 06/01/204		2014-07-25	2017-05-15
152 6 FED HOME LOAN MTG CORP POOL #G08615 DTD 11/1/2014 3 5% 11/01/204		2014-12-08	2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		33	-1
102		107	-5
378		406	-28
50		54	-4
70		73	-3
68		71	-3
50		54	-4
467		505	-38
169		179	-10
153		158	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-5
			-28
			-4
			-3
			-3
			-4
			-38
			-10
			-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)
300 4 FED HOME LOAN MTG CORP POOL #G08627 DTD 2/1/2015 3 5% 02/01/2045		2015-03-16	2017-05-15
44 5217 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/20		2016-12-20	2017-05-15
222 6083 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/2		2015-12-15	2017-05-15
31 65 FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/20		2016-12-20	2017-05-15
313 216 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/		2016-02-03	2017-05-15
78 304 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/2		2016-12-20	2017-05-15
43 16 FED HOME LOAN MTG CORP POOL# G08694 DTD 02/01/2016 4% 02/01/2046		2016-12-20	2017-05-15
83 29 FED HOME LOAN MTG CORP POOL# G08706 DTD 05/01/2016 3 5% 05/01/20		2016-12-20	2017-05-15
42 4 FED HOME LOAN MTG CORP POOL# G08711 DTD 06/01/2016 3 5% 06/01/204		2016-12-20	2017-05-15
342 53 FED HOME LOAN MTG CORP POOL #G18605 DTD 6/1/2016 3% 06/01/2031		2016-10-17	2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		314	-14
45		46	-1
223		235	-12
32		32	
313		328	-15
78		79	-1
43		45	-2
83		84	-1
42		43	-1
343		360	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-1
			-12
			-15
			-1
			-2
			-1
			-1
			-17

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)
84 26 FED HOME LOAN MTG CORP POOL #A95825 DTD 12/01/2010 4% 12/01/2040		2012-09-19	2017-05-15
30 APPLE COMPUTER COM		2010-11-29	2017-05-22
10 AVERY DENNISON CORP		2016-05-03	2017-05-22
30 C H ROBINSON WORLDWIDE INC COMMON		2010-11-29	2017-05-22
120 CISCO SYSTEMS		2013-02-25	2017-05-22
40 COLGATE PALMOLIVE CO		2013-09-23	2017-05-22
55 DISCOVER FINL SVCS		2011-07-05	2017-05-22
25 DR PEPPER SNAPPLE GROUP INC		2015-11-11	2017-05-22
10 EXXON MOBIL CORPORATION		1983-12-22	2017-05-22
35 GENUINE PARTS CO		2014-04-23	2017-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		90	-6
4,612		1,358	3,254
831		745	86
2,036		2,215	-179
3,815		2,582	1,233
2,967		2,412	555
3,285		1,476	1,809
2,286		2,219	67
822		27	795
3,236		3,025	211

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	
			-6
			3,254
			86
			-179
			1,233
			555
			1,809
			67
			795
			211

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 GILEAD SCIENCES INC COM		2015-07-17	2017-05-22
100 INTEL CORPORATION		2012-02-08	2017-05-22
75 INTERPUBLIC GROUP COS INC		2017-02-03	2017-05-22
20 JOHNSON & JOHNSON		2004-04-15	2017-05-22
60 MARSH & MCLENNAN CO COM		2012-08-27	2017-05-22
25 MCCORMICK & CO INC NON-VOTING		2010-11-29	2017-05-22
20 MCDONALDS CORPORATION		2015-11-11	2017-05-22
15 MCKESSON HBOC INC		2010-11-29	2017-05-22
15 MICROSOFT CORPORATION		2010-11-29	2017-05-22
20 PEPSICO INCORPORATED		2010-11-29	2017-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
642		1,180	-538
3,568		2,683	885
1,843		1,764	79
2,544		1,088	1,456
4,474		2,059	2,415
2,555		1,109	1,446
2,960		2,287	673
2,326		966	1,360
1,024		382	642
2,296		1,282	1,014

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	
			-538
			885
			79
			1,456
			2,415
			1,446
			673
			1,360
			642
			1,014

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 PEPSICO INCORPORATED		2012-02-08	2017-05-22
30 RAYTHEON COMPANY		2012-08-27	2017-05-22
5 SCHLUMBERGER LIMITED		2014-12-11	2017-05-22
55 TJX COMPANIES		2011-04-08	2017-05-22
5 3M COMPANY COMMON		2017-04-11	2017-05-22
30 TORCH MARK CORPORATION COMMON		2013-04-18	2017-05-22
85 US BANCORP		2012-08-27	2017-05-22
30 UNION PAC CORP		2013-02-25	2017-05-22
25 UNITED HEALTH GROUP INC		2015-07-17	2017-05-22
40 V F CORP COM		2010-11-29	2017-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,148		668	480
4,839		1,696	3,143
359		425	-66
4,143		1,397	2,746
991		947	44
2,239		1,174	1,065
4,361		2,830	1,531
3,226		2,059	1,167
4,358		3,115	1,243
2,112		832	1,280

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	
			480
			3,143
			-66
			2,746
			44
			1,065
			1,531
			1,167
			1,243
			1,280

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 VARIAN MED SYS INC COMMON		2016-05-03	2017-05-22
15 VERIZON COMMUNICATIONS INC		2016-12-07	2017-05-22
35 WALGREENS BOOTS ALLIANCE INC		2009-06-08	2017-05-22
35 TE CONNECTIVITY LTD		2016-05-03	2017-05-22
222 492 ARTISAN INTERNATIONAL FD-ADV		2017-02-08	2017-05-24
1895 547 ARTISAN INTERNATIONAL FD-ADV		2012-10-31	2017-05-24
5761 981 ARTISAN INTERNATIONAL FD-ADV		2010-09-09	2017-05-24
4203 397 GOLDMAN SACHS SATELLITE STRATEGIES PORTF		2013-06-19	2017-05-24
1376 245 GOLDMAN SACHS SATELLITE STRATEGIES PORTF		2017-02-08	2017-05-24
1475 777 GOLDMAN SACHS SATELLITE STRATEGIES PORTF		2010-09-09	2017-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,862		2,166	696
682		760	-78
2,841		1,089	1,752
2,636		2,087	549
6,715		5,961	754
57,208		47,218	9,990
173,897		111,795	62,102
34,132		32,827	1,305
11,175		10,776	399
11,983		11,186	797

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	
			696
			-78
			1,752
			549
			754
			9,990
			62,102
			1,305
			399
			797

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)
65 2962 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2011-08-25	2017-05-25
104 4738 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2013-03-21	2017-05-25
66 9917 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2016-12-20	2017-05-25
334 9583 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2015-12-17	2017-05-25
92 79 FED NATL MTG ASSN POOL #725424 DTD 04/01		2011-03-25	2017-05-25
108 15 FED NATL MTG ASSN POOL 735580 DTD 5/01/2		2010-09-10	2017-05-25
159 43 FED NATL MTG ASSN POOL #745275 DTD 01/01		2010-09-10	2017-05-25
206 68 FED NATL MTG ASSN POOL #888129 DTD 01/01/2007 5 5% 02/01/2037		2013-03-21	2017-05-25
244 27 FED NATL MTG ASSN POOL #995672 DTD 04/01/2009 4 5% 04/01/2039		2015-01-12	2017-05-25
104 901 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2012-05-23	2017-05-25

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)
65		69	-4
104		113	-9
67		72	-5
335		363	-28
93		100	-7
108		115	-7
159		170	-11
207		226	-19
244		262	-18
105		113	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-9
			-5
			-28
			-7
			-7
			-11
			-19
			-18
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
144 239 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2010-09-10	2017-05-25
32 83 FED NATL MTG ASSN POOL #MA0583 DTD 11/01		2011-08-22	2017-05-25
93 27 FED NATL MTG ASSN POOL #AE0113 DTD 06/01		2012-04-11	2017-05-25
196 34 FED NATL MTG ASSN POOL #AE5471 DTD 10/01/2010 4 5% 10/01/2040		2013-11-14	2017-05-25
5000 US TREASURY NOTE DTD 11/16/2015 3% 11/15		2015-12-23	2017-06-05
20000 US TREASURY NOTE DTD 11/16/2015 3% 11/15		2016-06-30	2017-06-05
15000 FED NATL MTG ASSN DTD 06/08/07 5 375% 06		2013-06-21	2017-06-12
15000 FED NATL MTG ASSN DTD 06/08/07 5 375% 06		2010-09-13	2017-06-12
43 01 FED HOME LOAN MTG CORP POOL #G03927 DTD 02/01/2008 5 5% 01/01/20		2011-12-21	2017-06-15
108 02 FED HOME LOAN MTG CORP POOL #G06231 DTD 1/01/2011 4% 12/01/2040		2011-12-21	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)
144		151	-7
33		34	-1
93		99	-6
196		211	-15
5,160		5,002	158
20,641		23,015	-2,374
15,000		16,156	-1,156
15,000		17,258	-2,258
43		47	-4
108		113	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-1
			-6
			-15
			158
			-2,374
			-1,156
			-2,258
			-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)
73 68 FED HOME LOAN MTG CORP POOL #G13483 DTD 02/01/2009 4% 02/01/2024		2010-09-10	2017-06-15
64 67 FED HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/20		2012-06-20	2017-06-15
463 31 FED HOME LOAN MTG CORP POOL #G08368 DTD 10/01/2009 4 5% 10/01/2		2012-07-12	2017-06-15
222 89 FED HOME LOAN MTG CORP POOL #G08592 DTD 06/01/2014 4% 06/01/204		2014-07-25	2017-06-15
163 79 FED HOME LOAN MTG CORP POOL #G08615 DTD 11/1/2014 3 5% 11/01/20		2014-12-08	2017-06-15
419 93 FED HOME LOAN MTG CORP POOL #G08627 DTD 2/1/2015 3 5% 02/01/204		2015-03-16	2017-06-15
267 1583 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/2		2015-12-15	2017-06-15
53 4317 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/20		2016-12-20	2017-06-15
43 24 FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/20		2016-12-20	2017-06-15
338 376 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/		2016-02-03	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)
74		77	-3
65		69	-4
463		501	-38
223		235	-12
164		170	-6
420		439	-19
267		283	-16
53		56	-3
43		44	-1
338		355	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			-38
			-12
			-6
			-19
			-16
			-3
			-1
			-17

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)
84 594 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/2		2016-12-20	2017-06-15
66 64 FED HOME LOAN MTG CORP POOL# G08694 DTD 02/01/2016 4% 02/01/2046		2016-12-20	2017-06-15
92 95 FED HOME LOAN MTG CORP POOL# G08706 DTD 05/01/2016 3 5% 05/01/20		2016-12-20	2017-06-15
54 7 FED HOME LOAN MTG CORP POOL# G08711 DTD 06/01/2016 3 5% 06/01/204		2016-12-20	2017-06-15
361 95 FED HOME LOAN MTG CORP POOL #G18605 DTD 6/1/2016 3% 06/01/2031		2016-10-17	2017-06-15
111 89 FED HOME LOAN MTG CORP POOL #A95825 DTD 12/01/2010 4% 12/01/204		2012-09-19	2017-06-15
112 9039 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2011-08-25	2017-06-26
180 6461 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2013-03-21	2017-06-26
49 1567 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2016-12-20	2017-06-26
245 7833 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2015-12-17	2017-06-26

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)
85		86	-1
67		69	-2
93		94	-1
55		55	
362		380	-18
112		120	-8
113		119	-6
181		195	-14
49		53	-4
246		267	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			-18
			-8
			-6
			-14
			-4
			-21

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.)
107 95 FED NATL MTG ASSN POOL #725424 DTD 04/01		2011-03-25	2017-06-26
127 7 FED NATL MTG ASSN POOL 735580 DTD 5/01/2		2010-09-10	2017-06-26
163 18 FED NATL MTG ASSN POOL #745275 DTD 01/01		2010-09-10	2017-06-26
185 41 FED NATL MTG ASSN POOL #888129 DTD 01/01/2007 5 5% 02/01/2037		2013-03-21	2017-06-26
356 09 FED NATL MTG ASSN POOL #995672 DTD 04/01/2009 4 5% 04/01/2039		2015-01-12	2017-06-26
91 6084 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2012-05-23	2017-06-26
125 9616 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2010-09-10	2017-06-26
40 71 FED NATL MTG ASSN POOL #MA0583 DTD 11/01		2011-08-22	2017-06-26
85 98 FED NATL MTG ASSN POOL #AE0113 DTD 06/01		2012-04-11	2017-06-26
376 51 FED NATL MTG ASSN POOL #AE5471 DTD 10/01/2010 4 5% 10/01/2040		2013-11-14	2017-06-26

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)
108		116	-8
128		136	-8
163		174	-11
185		203	-18
356		382	-26
92		98	-6
126		132	-6
41		43	-2
86		91	-5
377		404	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-8
			-11
			-18
			-26
			-6
			-6
			-2
			-5
			-27

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)
115 PAREXEL INTERNATIONAL COMMON		2015-07-17	2017-07-06
10 PAREXEL INTERNATIONAL COMMON		2017-05-22	2017-07-06
5 HSN INC COMMON		2017-05-22	2017-07-07
80 HSN INC COMMON		2015-01-09	2017-07-07
44 6 FED HOME LOAN MTG CORP POOL #G03927 DTD 02/01/2008 5 5% 01/01/203		2011-12-21	2017-07-17
99 45 FED HOME LOAN MTG CORP POOL #G06231 DTD 1/01/2011 4% 12/01/2040		2011-12-21	2017-07-17
67 FED HOME LOAN MTG CORP POOL #G13483 DTD 02/01/2009 4% 02/01/2024		2010-09-10	2017-07-17
69 44 FED HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/20		2012-06-20	2017-07-17
695 79 FED HOME LOAN MTG CORP POOL #G08368 DTD 10/01/2009 4 5% 10/01/2		2012-07-12	2017-07-17
204 02 FED HOME LOAN MTG CORP POOL #G08592 DTD 06/01/2014 4% 06/01/204		2014-07-25	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)
10,003		7,693	2,310
870		793	77
200		173	27
3,202		5,864	-2,662
45		48	-3
99		104	-5
67		70	-3
69		74	-5
696		752	-56
204		215	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,310
			77
			27
			-2,662
			-3
			-5
			-3
			-5
			-56
			-11

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)
172 88 FED HOME LOAN MTG CORP POOL #G08615 DTD 11/1/2014 3 5% 11/01/20		2014-12-08	2017-07-17
406 98 FED HOME LOAN MTG CORP POOL #G08627 DTD 2/1/2015 3 5% 02/01/204		2015-03-16	2017-07-17
316 5916 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/2		2015-12-15	2017-07-17
63 3184 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/20		2016-12-20	2017-07-17
50 79 FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/20		2016-12-20	2017-07-17
390 52 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/2		2016-02-03	2017-07-17
97 63 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/20		2016-12-20	2017-07-17
59 32 FED HOME LOAN MTG CORP POOL# G08694 DTD 02/01/2016 4% 02/01/2046		2016-12-20	2017-07-17
112 66 FED HOME LOAN MTG CORP POOL# G08706 DTD 05/01/2016 3 5% 05/01/2		2016-12-20	2017-07-17
57 27 FED HOME LOAN MTG CORP POOL# G08711 DTD 06/01/2016 3 5% 06/01/20		2016-12-20	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)
173		179	-6
407		425	-18
317		335	-18
63		66	-3
51		51	
391		409	-18
98		99	-1
59		62	-3
113		114	-1
57		58	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-18
			-18
			-3
			-18
			-1
			-3
			-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)
389 02 FED HOME LOAN MTG CORP POOL #G18605 DTD 6/1/2016 3% 06/01/2031		2016-10-17	2017-07-17
98 9 FED HOME LOAN MTG CORP POOL #A95825 DTD 12/01/2010 4% 12/01/2040		2012-09-19	2017-07-17
129 2692 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2011-08-25	2017-07-25
206 8308 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2013-03-21	2017-07-25
291 6916 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2015-12-17	2017-07-25
58 3384 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2016-12-20	2017-07-25
98 96 FED NATL MTG ASSN POOL #725424 DTD 04/01		2011-03-25	2017-07-25
115 63 FED NATL MTG ASSN POOL 735580 DTD 5/01/2		2010-09-10	2017-07-25
153 29 FED NATL MTG ASSN POOL #745275 DTD 01/01		2010-09-10	2017-07-25
237 19 FED NATL MTG ASSN POOL #888129 DTD 01/01/2007 5 5% 02/01/2037		2013-03-21	2017-07-25

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)
389		408	-19
99		106	-7
129		137	-8
207		223	-16
292		316	-24
58		62	-4
99		106	-7
116		123	-7
153		163	-10
237		260	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-7
			-8
			-16
			-24
			-4
			-7
			-7
			-10
			-23

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)
291 15 FED NATL MTG ASSN POOL #995672 DTD 04/01/2009 4 5% 04/01/2039		2015-01-12	2017-07-25
80 7453 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2012-05-23	2017-07-25
111 0247 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2010-09-10	2017-07-25
40 66 FED NATL MTG ASSN POOL #MA0583 DTD 11/01		2011-08-22	2017-07-25
98 7 FED NATL MTG ASSN POOL #AE0113 DTD 06/01		2012-04-11	2017-07-25
253 88 FED NATL MTG ASSN POOL #AE5471 DTD 10/01/2010 4 5% 10/01/2040		2013-11-14	2017-07-25
10000 GLAXOSMITHKLINE CAP INC DTD 05/13/08 5 6		2011-03-18	2017-08-08
20000 GLAXOSMITHKLINE CAP INC DTD 05/13/08 5 6		2012-09-17	2017-08-08
15 QUALCOMM INC COMMON		2017-05-22	2017-08-08
60 QUALCOMM INC COMMON		2016-12-07	2017-08-08

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)
291		312	-21
81		87	-6
111		116	-5
41		42	-1
99		104	-5
254		272	-18
10,309		11,131	-822
20,618		22,401	-1,783
792		888	-96
3,170		4,050	-880

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-6
			-5
			-1
			-5
			-18
			-822
			-1,783
			-96
			-880

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)
460 QUALCOMM INC COMMON		2010-11-29	2017-08-08
10 WORLD FUEL SERVICE CORP COMMON		2017-05-22	2017-08-10
100 WORLD FUEL SERVICE CORP COMMON		2010-09-15	2017-08-10
43 4 FED HOME LOAN MTG CORP POOL #G03927 DTD 02/01/2008 5 5% 01/01/203		2011-12-21	2017-08-15
118 93 FED HOME LOAN MTG CORP POOL #G06231 DTD 1/01/2011 4% 12/01/2040		2011-12-21	2017-08-15
99 2 FED HOME LOAN MTG CORP POOL #G13483 DTD 02/01/2009 4% 02/01/2024		2010-09-10	2017-08-15
83 6 FED HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/203		2012-06-20	2017-08-15
621 77 FED HOME LOAN MTG CORP POOL #G08368 DTD 10/01/2009 4 5% 10/01/2		2012-07-12	2017-08-15
183 56 FED HOME LOAN MTG CORP POOL #G08592 DTD 06/01/2014 4% 06/01/204		2014-07-25	2017-08-15
170 56 FED HOME LOAN MTG CORP POOL #G08615 DTD 11/1/2014 3 5% 11/01/20		2014-12-08	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)
24,303		21,855	2,448
341		377	-36
3,410		2,565	845
43		47	-4
119		124	-5
99		104	-5
84		90	-6
622		672	-50
184		194	-10
171		177	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,448
			-36
			845
			-4
			-5
			-5
			-6
			-50
			-10
			-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)
417 94 FED HOME LOAN MTG CORP POOL #G08627 DTD 2/1/2015 3 5% 02/01/204		2015-03-16	2017-08-15
274 0916 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/2		2015-12-15	2017-08-15
54 8184 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/20		2016-12-20	2017-08-15
46 2 FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/204		2016-12-20	2017-08-15
350 864 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/		2016-02-03	2017-08-15
87 716 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/2		2016-12-20	2017-08-15
63 77 FED HOME LOAN MTG CORP POOL# G08694 DTD 02/01/2016 4% 02/01/2046		2016-12-20	2017-08-15
120 6 FED HOME LOAN MTG CORP POOL# G08706 DTD 05/01/2016 3 5% 05/01/20		2016-12-20	2017-08-15
45 78 FED HOME LOAN MTG CORP POOL# G08711 DTD 06/01/2016 3 5% 06/01/20		2016-12-20	2017-08-15
590 36 FED HOME LOAN MTG CORP POOL #G18605 DTD 6/1/2016 3% 06/01/2031		2016-10-17	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)
418		436	-18
274		290	-16
55		57	-2
46		47	-1
351		368	-17
88		89	-1
64		66	-2
121		122	-1
46		46	
590		620	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-16
			-2
			-1
			-17
			-1
			-2
			-1
			-30

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)
99 36 FED HOME LOAN MTG CORP POOL #A95825 DTD 12/01/2010 4% 12/01/2040		2012-09-19	2017-08-15
112 2539 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2011-08-25	2017-08-25
179 6061 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2013-03-21	2017-08-25
51 165 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2016-12-20	2017-08-25
255 825 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2015-12-17	2017-08-25
90 7 FED NATL MTG ASSN POOL #725424 DTD 04/01		2011-03-25	2017-08-25
102 7 FED NATL MTG ASSN POOL 735580 DTD 5/01/2		2010-09-10	2017-08-25
125 63 FED NATL MTG ASSN POOL #745275 DTD 01/01		2010-09-10	2017-08-25
154 48 FED NATL MTG ASSN POOL #888129 DTD 01/01/2007 5 5% 02/01/2037		2013-03-21	2017-08-25
196 12 FED NATL MTG ASSN POOL #995672 DTD 04/01/2009 4 5% 04/01/2039		2015-01-12	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)
99		107	-8
112		119	-7
180		194	-14
51		55	-4
256		277	-21
91		97	-6
103		109	-6
126		134	-8
154		169	-15
196		210	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-8
			-7
			-14
			-4
			-21
			-6
			-6
			-8
			-15
			-14

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)
74 0505 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2012-05-23	2017-08-25
101 8195 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2010-09-10	2017-08-25
56 19 FED NATL MTG ASSN POOL #MA0583 DTD 11/01		2011-08-22	2017-08-25
93 48 FED NATL MTG ASSN POOL #AE0113 DTD 06/01		2012-04-11	2017-08-25
357 51 FED NATL MTG ASSN POOL #AE5471 DTD 10/01/2010 4 5% 10/01/2040		2013-11-14	2017-08-25
44 65 FED HOME LOAN MTG CORP POOL #G03927 DTD 02/01/2008 5 5% 01/01/20		2011-12-21	2017-09-15
137 47 FED HOME LOAN MTG CORP POOL #G06231 DTD 1/01/2011 4% 12/01/2040		2011-12-21	2017-09-15
64 86 FED HOME LOAN MTG CORP POOL #G13483 DTD 02/01/2009 4% 02/01/2024		2010-09-10	2017-09-15
73 61 FED HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/20		2012-06-20	2017-09-15
576 39 FED HOME LOAN MTG CORP POOL #G08368 DTD 10/01/2009 4 5% 10/01/2		2012-07-12	2017-09-15

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)
74		80	-6
102		106	-4
56		59	-3
93		99	-6
358		383	-25
45		48	-3
137		144	-7
65		68	-3
74		79	-5
576		623	-47

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	
			-6
			-4
			-3
			-6
			-25
			-3
			-7
			-3
			-5
			-47

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)
199 7 FED HOME LOAN MTG CORP POOL #G08592 DTD 06/01/2014 4% 06/01/2044		2014-07-25	2017-09-15
194 91 FED HOME LOAN MTG CORP POOL #G08615 DTD 11/1/2014 3 5% 11/01/20		2014-12-08	2017-09-15
388 98 FED HOME LOAN MTG CORP POOL #G08627 DTD 2/1/2015 3 5% 02/01/204		2015-03-16	2017-09-15
430 1666 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/2		2015-12-15	2017-09-15
86 0334 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/20		2016-12-20	2017-09-15
51 01 FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/20		2016-12-20	2017-09-15
102 83 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/2		2016-12-20	2017-09-15
411 32 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/2		2016-02-03	2017-09-15
72 53 FED HOME LOAN MTG CORP POOL# G08694 DTD 02/01/2016 4% 02/01/2046		2016-12-20	2017-09-15
128 8 FED HOME LOAN MTG CORP POOL# G08706 DTD 05/01/2016 3 5% 05/01/20		2016-12-20	2017-09-15

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)
200		211	-11
195		202	-7
389		406	-17
430		455	-25
86		90	-4
51		52	-1
103		104	-1
411		431	-20
73		76	-3
129		131	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-7
			-17
			-25
			-4
			-1
			-1
			-20
			-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)
54 99 FED HOME LOAN MTG CORP POOL# G08711 DTD 06/01/2016 3 5% 06/01/20		2016-12-20	2017-09-15
368 73 FED HOME LOAN MTG CORP POOL #G18605 DTD 6/1/2016 3% 06/01/2031		2016-10-17	2017-09-15
129 FED HOME LOAN MTG CORP POOL #A95825 DTD 12/01/2010 4% 12/01/2040		2012-09-19	2017-09-15
5235 83 FED NATL MTG ASSN POOL #725424 DTD 04/01		2011-03-25	2017-09-21
5275 47 FED NATL MTG ASSN POOL 735580 DTD 5/01/2		2010-09-10	2017-09-21
182 2708 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2013-03-21	2017-09-25
113 9192 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2011-08-25	2017-09-25
50 5667 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2016-12-20	2017-09-25
252 8333 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2015-12-17	2017-09-25
102 52 FED NATL MTG ASSN POOL #725424 DTD 04/01		2011-03-25	2017-09-25

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)
55		56	-1
369		387	-18
129		139	-10
5,787		5,627	160
5,698		5,612	86
182		197	-15
114		120	-6
51		54	-3
253		274	-21
103		110	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-18
			-10
			160
			86
			-15
			-6
			-3
			-21
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (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)
87 54 FED NATL MTG ASSN POOL 735580 DTD 5/01/2		2010-09-10	2017-09-25
161 57 FED NATL MTG ASSN POOL #745275 DTD 01/01		2010-09-10	2017-09-25
187 06 FED NATL MTG ASSN POOL #888129 DTD 01/01/2007 5 5% 02/01/2037		2013-03-21	2017-09-25
243 17 FED NATL MTG ASSN POOL #995672 DTD 04/01/2009 4 5% 04/01/2039		2015-01-12	2017-09-25
157 2363 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2010-09-10	2017-09-25
114 3537 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2012-05-23	2017-09-25
21 01 FED NATL MTG ASSN POOL #MA0583 DTD 11/01		2011-08-22	2017-09-25
101 28 FED NATL MTG ASSN POOL #AE0113 DTD 06/01		2012-04-11	2017-09-25
507 59 FED NATL MTG ASSN POOL #AE5471 DTD 10/01/2010 4 5% 10/01/2040		2013-11-14	2017-09-25
41 59 FED HOME LOAN MTG CORP POOL #G03927 DTD 02/01/2008 5 5% 01/01/20		2011-12-21	2017-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		93	-5
162		172	-10
187		205	-18
243		261	-18
157		164	-7
114		123	-9
21		22	-1
101		107	-6
508		544	-36
42		45	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-10
			-18
			-18
			-7
			-9
			-1
			-6
			-36
			-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)
92 55 FED HOME LOAN MTG CORP POOL #G06231 DTD 1/01/2011 4% 12/01/2040		2011-12-21	2017-10-16
64 62 FED HOME LOAN MTG CORP POOL #G13483 DTD 02/01/2009 4% 02/01/2024		2010-09-10	2017-10-16
53 67 FED HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/20		2012-06-20	2017-10-16
595 39 FED HOME LOAN MTG CORP POOL #G08368 DTD 10/01/2009 4 5% 10/01/2		2012-07-12	2017-10-16
188 25 FED HOME LOAN MTG CORP POOL #G08592 DTD 06/01/2014 4% 06/01/204		2014-07-25	2017-10-16
151 82 FED HOME LOAN MTG CORP POOL #G08615 DTD 11/1/2014 3 5% 11/01/20		2014-12-08	2017-10-16
366 85 FED HOME LOAN MTG CORP POOL #G08627 DTD 2/1/2015 3 5% 02/01/204		2015-03-16	2017-10-16
359 1583 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/2		2015-12-15	2017-10-16
71 8317 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/20		2016-12-20	2017-10-16
46 9 FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/204		2016-12-20	2017-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		97	-4
65		68	-3
54		57	-3
595		644	-49
188		199	-11
152		157	-5
367		383	-16
359		380	-21
72		75	-3
47		48	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-3
			-3
			-49
			-11
			-5
			-16
			-21
			-3
			-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)
387 6 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/20		2016-02-03	2017-10-16
96 9 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/204		2016-12-20	2017-10-16
70 19 FED HOME LOAN MTG CORP POOL# G08694 DTD 02/01/2016 4% 02/01/2046		2016-12-20	2017-10-16
114 87 FED HOME LOAN MTG CORP POOL# G08706 DTD 05/01/2016 3 5% 05/01/2		2016-12-20	2017-10-16
56 41 FED HOME LOAN MTG CORP POOL# G08711 DTD 06/01/2016 3 5% 06/01/20		2016-12-20	2017-10-16
436 6 FED HOME LOAN MTG CORP POOL #G18605 DTD 6/1/2016 3% 06/01/2031		2016-10-17	2017-10-16
102 26 FED HOME LOAN MTG CORP POOL #A95825 DTD 12/01/2010 4% 12/01/204		2012-09-19	2017-10-16
154 7508 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2013-03-21	2017-10-25
96 7192 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2011-08-25	2017-10-25
60 7434 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2016-12-20	2017-10-25

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)
388		406	-18
97		98	-1
70		73	-3
115		117	-2
56		57	-1
437		458	-21
102		110	-8
155		167	-12
97		102	-5
61		65	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-1
			-3
			-2
			-1
			-21
			-8
			-12
			-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)
303 7166 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2015-12-17	2017-10-25
130 48 FED NATL MTG ASSN POOL #745275 DTD 01/01		2010-09-10	2017-10-25
185 66 FED NATL MTG ASSN POOL #888129 DTD 01/01/2007 5 5% 02/01/2037		2013-03-21	2017-10-25
204 07 FED NATL MTG ASSN POOL #995672 DTD 04/01/2009 4 5% 04/01/2039		2015-01-12	2017-10-25
64 8547 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2012-05-23	2017-10-25
89 1753 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2010-09-10	2017-10-25
49 88 FED NATL MTG ASSN POOL #MA0583 DTD 11/01		2011-08-22	2017-10-25
101 94 FED NATL MTG ASSN POOL #AE0113 DTD 06/01		2012-04-11	2017-10-25
423 55 FED NATL MTG ASSN POOL #AE5471 DTD 10/01/2010 4 5% 10/01/2040		2013-11-14	2017-10-25
25 APPLE COMPUTER COM		2010-11-29	2017-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		329	-25
130		139	-9
186		203	-17
204		219	-15
65		70	-5
89		93	-4
50		52	-2
102		108	-6
424		454	-30
4,318		1,132	3,186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-9
			-17
			-15
			-5
			-4
			-2
			-6
			-30
			3,186

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 AVERY DENNISON CORP		2016-05-03	2017-11-03
30 C H ROBINSON WORLDWIDE INC COMMON		2010-11-29	2017-11-03
95 CISCO SYSTEMS		2013-02-25	2017-11-03
35 COLGATE PALMOLIVE CO		2013-09-23	2017-11-03
5 COLGATE PALMOLIVE CO		2011-09-20	2017-11-03
464 104 CONESTOGA SMALL CAP-INST		2010-09-09	2017-11-03
40 DISCOVER FINL SVCS		2011-07-05	2017-11-03
15 DR PEPPER SNAPPLE GROUP INC		2015-11-11	2017-11-03
10 EXXON MOBIL CORPORATION		1983-12-22	2017-11-03
30 GENUINE PARTS CO		2014-04-23	2017-11-03

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)
3,248		2,235	1,013
2,377		2,215	162
3,266		1,997	1,269
2,457		2,111	346
351		237	114
23,976		8,296	15,680
2,693		1,074	1,619
1,282		1,332	-50
833		27	806
2,639		2,593	46

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	
			1,013
			162
			1,269
			346
			114
			15,680
			1,619
			-50
			806
			46

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 GILEAD SCIENCES INC COM		2015-07-17	2017-11-03
831 354 GOLDMAN SACHS SATELLITE STRATEGIES PORTF		2010-09-09	2017-11-03
75 INTEL CORPORATION		2012-02-08	2017-11-03
85 INTERPUBLIC GROUP COS INC		2017-02-03	2017-11-03
25 JOHNSON & JOHNSON		2004-04-15	2017-11-03
5 LAM RESH CORP		2017-08-08	2017-11-03
1 559 MFS NEW DISCOVERY VALUE-I		2017-02-08	2017-11-03
50 MARSH & MCLENNAN CO COM		2012-08-27	2017-11-03
25 MCCORMICK & CO INC NON-VOTING		2010-11-29	2017-11-03
20 MCDONALDS CORPORATION		2015-11-11	2017-11-03

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)
2,203		3,540	-1,337
7,000		6,302	698
3,446		2,012	1,434
1,606		1,999	-393
3,500		1,361	2,139
1,031		787	244
24		23	1
4,129		1,716	2,413
2,422		1,109	1,313
3,374		2,287	1,087

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	
			-1,337
			698
			1,434
			-393
			2,139
			244
			1
			2,413
			1,313
			1,087

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)
15 MCKESSON HBOC INC		2010-11-29	2017-11-03
50 MICROSOFT CORPORATION		2010-11-29	2017-11-03
25 PEPSICO INCORPORATED		2010-11-29	2017-11-03
20 RAYTHEON COMPANY		2012-08-27	2017-11-03
5 SCHLUMBERGER LIMITED		2014-12-11	2017-11-03
15 STANLEY BLACK & DECKER INC		2017-04-11	2017-11-03
35 TJX COMPANIES		2011-04-08	2017-11-03
10 3M COMPANY COMMON		2017-04-11	2017-11-03
20 TORCH MARK CORPORATION COMMON		2013-04-18	2017-11-03
70 US BANCORP		2012-08-27	2017-11-03

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)
2,066		966	1,100
4,200		1,272	2,928
2,757		1,603	1,154
3,699		1,131	2,568
318		425	-107
2,446		1,988	458
2,413		889	1,524
2,315		1,894	421
1,706		783	923
3,830		2,329	1,501

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	
			1,100
			2,928
			1,154
			2,568
			-107
			458
			1,524
			421
			923
			1,501

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)
20 UNION PAC CORP		2013-02-25	2017-11-03
15 UNITED HEALTH GROUP INC		2015-07-17	2017-11-03
25 V F CORP COM		2010-11-29	2017-11-03
25 VARIAN MED SYS INC COMMON		2016-05-03	2017-11-03
30 VERIZON COMMUNICATIONS INC		2016-12-07	2017-11-03
25 WALGREENS BOOTS ALLIANCE INC		2009-06-08	2017-11-03
5 ACCENTURE PLC IRELAND SHS		2017-05-22	2017-11-03
15 ACCENTURE PLC IRELAND SHS		2016-12-07	2017-11-03
35 TE CONNECTIVITY LTD		2013-05-08	2017-11-03
150 DICKS SPORTING GOODS INC		2015-05-04	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)
2,340		1,373	967
3,193		1,869	1,324
1,737		520	1,217
2,654		1,805	849
1,421		1,521	-100
1,679		778	901
721		614	107
2,162		1,796	366
3,241		1,647	1,594
3,911		7,481	-3,570

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	
			967
			1,324
			1,217
			849
			-100
			901
			107
			366
			1,594
			-3,570

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 DICKS SPORTING GOODS INC		2017-05-22	2017-11-13
43 53 FED HOME LOAN MTG CORP POOL #G03927 DTD 02/01/2008 5 5% 01/01/20		2011-12-21	2017-11-15
113 64 FED HOME LOAN MTG CORP POOL #G06231 DTD 1/01/2011 4% 12/01/2040		2011-12-21	2017-11-15
69 14 FED HOME LOAN MTG CORP POOL #G13483 DTD 02/01/2009 4% 02/01/2024		2010-09-10	2017-11-15
64 89 FED HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/20		2012-06-20	2017-11-15
546 15 FED HOME LOAN MTG CORP POOL #G08368 DTD 10/01/2009 4 5% 10/01/2		2012-07-12	2017-11-15
198 3 FED HOME LOAN MTG CORP POOL #G08592 DTD 06/01/2014 4% 06/01/2044		2014-07-25	2017-11-15
183 53 FED HOME LOAN MTG CORP POOL #G08615 DTD 11/1/2014 3 5% 11/01/20		2014-12-08	2017-11-15
399 29 FED HOME LOAN MTG CORP POOL #G08627 DTD 2/1/2015 3 5% 02/01/204		2015-03-16	2017-11-15
337 7666 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/2		2015-12-15	2017-11-15

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)
261		411	-150
44		47	-3
114		119	-5
69		72	-3
65		69	-4
546		591	-45
198		209	-11
184		190	-6
399		417	-18
338		357	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-150
			-3
			-5
			-3
			-4
			-45
			-11
			-6
			-18
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
67 5534 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/20		2016-12-20	2017-11-15
56 23 FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/20		2016-12-20	2017-11-15
98 694 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/2		2016-12-20	2017-11-15
394 776 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/		2016-02-03	2017-11-15
67 28 FED HOME LOAN MTG CORP POOL# G08694 DTD 02/01/2016 4% 02/01/2046		2016-12-20	2017-11-15
132 45 FED HOME LOAN MTG CORP POOL# G08706 DTD 05/01/2016 3 5% 05/01/2		2016-12-20	2017-11-15
58 61 FED HOME LOAN MTG CORP POOL# G08711 DTD 06/01/2016 3 5% 06/01/20		2016-12-20	2017-11-15
405 89 FED HOME LOAN MTG CORP POOL #G18605 DTD 6/1/2016 3% 06/01/2031		2016-10-17	2017-11-15
127 03 FED HOME LOAN MTG CORP POOL #A95825 DTD 12/01/2010 4% 12/01/204		2012-09-19	2017-11-15
5 FOOT LOCKER INC COM		2017-05-22	2017-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		70	-2
56		57	-1
99		100	-1
395		414	-19
67		70	-3
132		134	-2
59		59	
406		426	-20
127		136	-9
160		302	-142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-1
			-19
			-3
			-2
			-20
			-9
			-142

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)
60 FOOT LOCKER INC COM		2015-01-09	2017-11-16
120 BANK OF HAWAII CORP		2015-12-09	2017-11-21
10 BANK OF HAWAII CORP		2017-05-22	2017-11-21
5 FACTSET RESH SYS INC		2017-05-22	2017-11-21
10 FACTSET RESH SYS INC		2010-09-15	2017-11-21
1410 INTERPUBLIC GROUP COS INC		2017-01-10	2017-11-21
400 MCCORMICK & CO INC NON-VOTING		2010-11-29	2017-11-21
200 MCKESSON HBOC INC		2010-11-29	2017-11-21
15 TORO COMPANY COMMON		2017-05-22	2017-11-21
80 TORO COMPANY COMMON		2010-09-15	2017-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,915		3,410	-1,495
9,647		7,506	2,141
804		787	17
983		806	177
1,965		826	1,139
26,434		33,133	-6,699
40,179		17,747	22,432
28,382		12,883	15,499
930		1,010	-80
4,961		1,078	3,883

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	
			-1,495
			2,141
			17
			177
			1,139
			-6,699
			22,432
			15,499
			-80
			3,883

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)
110 VERIZON COMMUNICATIONS INC		2016-11-02	2017-11-21
150 VERIZON COMMUNICATIONS INC		2016-12-07	2017-11-21
145 84 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2013-03-21	2017-11-27
91 15 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2011-08-25	2017-11-27
285 3666 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2015-12-17	2017-11-27
57 0734 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2016-12-20	2017-11-27
125 16 FED NATL MTG ASSN POOL #745275 DTD 01/01		2010-09-10	2017-11-27
222 13 FED NATL MTG ASSN POOL #888129 DTD 01/01/2007 5 5% 02/01/2037		2013-03-21	2017-11-27
158 88 FED NATL MTG ASSN POOL #995672 DTD 04/01/2009 4 5% 04/01/2039		2015-01-12	2017-11-27
103 869 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2010-09-10	2017-11-27

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)
5,080		5,184	-104
6,927		7,604	-677
146		158	-12
91		96	-5
285		310	-25
57		61	-4
125		133	-8
222		243	-21
159		170	-11
104		108	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-104
			-677
			-12
			-5
			-25
			-4
			-8
			-21
			-11
			-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)
75 5411 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2012-05-23	2017-11-27
29 08 FED NATL MTG ASSN POOL #MA0583 DTD 11/01		2011-08-22	2017-11-27
85 49 FED NATL MTG ASSN POOL #AE0113 DTD 06/01		2012-04-11	2017-11-27
356 52 FED NATL MTG ASSN POOL #AE5471 DTD 10/01/2010 4 5% 10/01/2040		2013-11-14	2017-11-27
30000 US TREASURY NOTE DTD 11/30/2010 2 25% 11		2016-03-01	2017-11-30
37 49 FED HOME LOAN MTG CORP POOL #G03927 DTD 02/01/2008 5 5% 01/01/20		2011-12-21	2017-12-15
78 55 FED HOME LOAN MTG CORP POOL #G06231 DTD 1/01/2011 4% 12/01/2040		2011-12-21	2017-12-15
52 39 FED HOME LOAN MTG CORP POOL #G13483 DTD 02/01/2009 4% 02/01/2024		2010-09-10	2017-12-15
416 43 FED HOME LOAN MTG CORP POOL# G08771 DTD 06/01/2017 4% 07/01/204		2017-11-28	2017-12-15
48 36 FED HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/20		2012-06-20	2017-12-15

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		81	-5
29		30	-1
85		90	-5
357		382	-25
30,000		30,000	
37		41	-4
79		82	-3
52		55	-3
416		437	-21
48		52	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-1
			-5
			-25
			-4
			-3
			-3
			-21
			-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)
603 52 FED HOME LOAN MTG CORP POOL #G08368 DTD 10/01/2009 4 5% 10/01/2		2012-07-12	2017-12-15
163 75 FED HOME LOAN MTG CORP POOL #G08592 DTD 06/01/2014 4% 06/01/204		2014-07-25	2017-12-15
178 86 FED HOME LOAN MTG CORP POOL #G08615 DTD 11/1/2014 3 5% 11/01/20		2014-12-08	2017-12-15
374 85 FED HOME LOAN MTG CORP POOL #G08627 DTD 2/1/2015 3 5% 02/01/204		2015-03-16	2017-12-15
268 3333 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/2		2015-12-15	2017-12-15
53 6667 FED HOME LOAN MTG CORP POOL #G08669 DTD 09/01/2015 4% 09/01/20		2016-12-20	2017-12-15
49 35 FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/20		2016-12-20	2017-12-15
375 736 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/		2016-02-03	2017-12-15
93 934 FED HOME LOAN MTG CORP POOL #G08687 DTD 01/01/2016 3 5% 01/01/2		2016-12-20	2017-12-15
54 04 FED HOME LOAN MTG CORP POOL# G08694 DTD 02/01/2016 4% 02/01/2046		2016-12-20	2017-12-15

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)
604		653	-49
164		173	-9
179		185	-6
375		391	-16
268		284	-16
54		56	-2
49		50	-1
376		394	-18
94		95	-1
54		56	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			-9
			-6
			-16
			-16
			-2
			-1
			-18
			-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)
95 57 FED HOME LOAN MTG CORP POOL# G08706 DTD 05/01/2016 3 5% 05/01/20		2016-12-20	2017-12-15
55 35 FED HOME LOAN MTG CORP POOL# G08711 DTD 06/01/2016 3 5% 06/01/20		2016-12-20	2017-12-15
344 95 FED HOME LOAN MTG CORP POOL #G18605 DTD 6/1/2016 3% 06/01/2031		2016-10-17	2017-12-15
88 1 FED HOME LOAN MTG CORP POOL #A95825 DTD 12/01/2010 4% 12/01/2040		2012-09-19	2017-12-15
102 8692 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2011-08-25	2017-12-26
164 5908 FED NATL MTG ASSN POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041		2013-03-21	2017-12-26
285 67 FED NATL MTG ASSN POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044		2015-12-17	2017-12-26
135 32 FED NATL MTG ASSN POOL #745275 DTD 01/01		2010-09-10	2017-12-26
151 44 FED NATL MTG ASSN POOL #888129 DTD 01/01/2007 5 5% 02/01/2037		2013-03-21	2017-12-26
212 3 FED NATL MTG ASSN POOL #995672 DTD 04/01/2009 4 5% 04/01/2039		2015-01-12	2017-12-26

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)
96		97	-1
55		56	-1
345		362	-17
88		95	-7
103		109	-6
165		178	-13
286		309	-23
135		144	-9
151		166	-15
212		228	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-17
			-7
			-6
			-13
			-23
			-9
			-15
			-16

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)
79 8889 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2010-09-10	2017-12-26
58 1011 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2012-05-23	2017-12-26
20 36 FED NATL MTG ASSN POOL #MA0583 DTD 11/01		2011-08-22	2017-12-26
92 39 FED NATL MTG ASSN POOL #AE0113 DTD 06/01		2012-04-11	2017-12-26
345 77 FED NATL MTG ASSN POOL #AE5471 DTD 10/01/2010 4 5% 10/01/2040		2013-11-14	2017-12-26
3 COMMERCE BANCSHARES, INC		2017-05-22	2017-12-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		83	-3
58		62	-4
20		21	-1
92		98	-6
346		371	-25
17		15	2
			11,954

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			-1
			-6
			-25
			2

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>				
EAGLE HILL - SOUTHPORT 214 MAIN STREET SOUTHPORT, CT 06890	NONE	501(C)(3)	GENERAL FUND	5,000
THE FORMAN SCHOOL 12 NORFOLK ROAD LITCHFIELD, CT 06759	NONE	501(C)(3)	GENERAL FUND	4,000
BUCKNEL UNIVERSITY LEDGERWOOD FAM SCHOLAR DEVELOPMENT ALUMNI RELATIONS LEWISBURG, PA 17837	NONE	501(C)(3)	SCHOLARSHIP	20,000
THE OASIS SANCTUARYPO BOX 30502 PHOENIX, AZ 85046	NONE	501(C)(3)	GENERAL FUND	10,000
FIRST CONGREGATIONAL CHURCH1009 MAIN STREET BRANFORD, CT 06405	NONE	501(C)(3)	GENERAL FUND	10,000
Total ▶ 3a				201,035

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>				
BIG ARTS900 DUNLOP ROAD SANIBEL, FL 33957	NONE	501(C)(3)	GENERAL FUND	500
SANIBEL PUBLIC LIBRARY 770 DUNLOP ROAD SANIBEL, FL 33957	NONE	501(C)(3)	GENERAL FUND	500
BAILEY-MATTHEWS SHELL MUSEUM3075 SAN CAP ROAD SANIBEL, FL 33957	NONE	501(C)(3)	GENERAL FUND	1,000
CHILDREN'S HOME SOCIETY OF FLORIDA401 NE 4TH STREET FORT LAUDERDALE, FL 33301	NONE	501(C)(3)	GENERAL FUND	1,000
BUCKNELL UNIVERSITY GIFT PROCESSING DEVELOPMENT ALUMNI RELATIONS LEWISBURG, PA 17837	NONE	501(C)(3)	GENERAL FUND	40,535
Total ► 3a				201,035


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>				
FISH OF SANIBEL INCPO BOX 854 SANIBEL, FL 33957	NONE	501(C)(3)	GENERAL FUND	1,000
CONNECTICUT BEARDSLEY ZOO1875 NOBLE AVENUE BRIDGEPORT, CT 06610	NONE	501(C)(3)	GENERAL	5,000
CROWPO BOX 150 SANIBEL, FL 33597	NONE	501(C)(3)	GENERAL	1,000
ANIMALS FOR LIFEPO BOX 7 SOUTH BRITAIN, CT 06487	NONE	501(C)(3)	GENERAL FUND	5,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND FLOOR NEW YORK, NY 100015004	NONE	501(C)(3)	GENERAL FUND	10,000
Total ▶ 3a				201,035


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>				
NOTHING BUT NETSPO BOX 96539 WASHINGTON, DC 200777639	NONE	501(C)(3)	GENERAL FUND	6,000
DISTRICT 6760 ROTARY YOUTH LEADERSHIP3925 SANGO ROAD CLARKSVILLE, TN 37043	NONE	501(C)(3)	GENERAL FUND	4,000
SANIBEL-CAPTIVA CONVERSATION FOUNDATIONPO BOX839 SANIBEL, FL 33957	NONE	501(C)(3)	GENERAL FUND	1,000
DING DARLING WILDLIFE SOCIETY PO BOX 565 SANIBEL, FL 33957	NONE	501(C)(3)	GENERAL FUND	1,000
WGPU PUBLIC MEDIA 10501 FGCU BLVD SOUTH FT MYERS, FL 339656565	NONE	501(C)(3)	GENERAL FUND	1,000
Total ► 3a				201,035

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>				
SANIBEL HISTORICAL MUSEUM & VILLAGE INC950 DUNLOP RD SANIBEL, FL 33957	NONE	501(C)(3)	GENERAL FUND	1,000
HIGHLAND PARK CHURCH YHPC YOUTH MISSIONS5710 KNOB RD NASHVILLE, TN 37209	NONE	501(C)(3)	GENERAL FUND	3,000
CONNECTICUT FOOD BANKPO BOX 8686 NEW HAVEN, CT 065310686	NONE	501(C)(3)	GENERAL FUND	500
WORLD WILDLIFE FUNDPO BOX 97180 WASHINGTON, DC 200907180	NONE	501(C)(3)	GENERAL FUND	5,000
ASPCA424 E 92ND STREET NEW YORK, NY 10128	NONE	501(C)(3)	GENERAL FUND	10,000
Total 3a				201,035

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>				
SOUTHBURY VOLUNTEER FIREMEN'S ASSOCIATION PO BOX 911 SOUTHBURY, CT 06488	NONE	501(C)(3)	GENERAL FUND	1,000
SAFE HAVEN PO BOX 1503 WATERBURY, CT 06721	NONE	501(C)(3)	GENERAL FUND	500
AMERICAN HEART ASSOCIATION PO BOX 78851 PHOENIX, AZ 850628851	NONE	501(C)(3)	GENERAL FUND	1,000
NEW YORK-NEW JERSEY TRAIL CONFERENCE 156 RAMAPO VALLEY RD MAHWAH, NJ 07430	NONE	501(C)(3)	GENERAL FUND	1,500
NEW JERSEY BOTANICALSKYLANDS ASSOCIATION PO BOX 302 RINGWOOD, NJ 07456	NONE	501(C)(3)	GENERAL FUND	1,000
Total 				201,035
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FERRELL HOLLOW FARM SENIOR HORSE SANCTUARY 5323 FERRELL HOLLOW ROAD READYVILLE, TN 37149	NONE	501(C)(3)	GENERAL FUND	1,250
WALDEN'S PUDDLE WILDLIFE REHABILITATION & EDUCATION CENTER PO BOX 641 JOELTON, TN 37080	NONE	501(C)(3)	GENERAL FUND	1,000
Eat Local Inc Healthy Families Program PO BOX 121 Ringwood, NJ 07456	NONE	501(C)(3)	GENERAL FUND	2,000
Villalobos Rescue Center PO BOX 77177 New Orleans, LA 70177	NONE	501(C)(3)	GENERAL FUND	1,000
NATIONAL AUDUBON SOCIETY PO BOX 97193 WASHINGTON, DC 200907193	NONE	501(C)(3)	GENERAL FUND	1,000
Total 				201,035
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSN FOR SPECIAL CHILDREN AND FAMILIES PO BOX 94 HEWITT, NJ 07421	NONE	501(C)(3)	GENERAL FUND	1,500
EMERSON HIGH SCHOOL PARENTS FOR ATHLETES PO BOX 217 EMERSON, NJ 07630	NONE	501(C)(3)	GENERAL FUND	1,500
ERSKINE LAKES VOL FIRE DEPT 70 MOHAWK TRAIL RINGWOOD, NJ 07456	NONE	501(C)(3)	GENERAL FUND	500
RINGWOOD AMBULANCE CORPS PO BOX 211 RINGWOOD, NJ 07456	NONE	501(C)(3)	GENERAL FUND	500
AMPUTEE BLADE RUNNERS 356 24TH AVE NORTH SUITE 3 NASHVILLE, TN 37203	NONE	501(C)(3)	GENERAL FUND	250
Total 				201,035
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHUGACH HERITAGE FOUNDATION 3800 CENTERPORT DR SUITE 1200 ANCHORAGE, AK 99503	NONE	501 (C)(3)	GENERAL FUND	1,000
NATIVE AMERICAN JOURNALIST ASSOCIATION395 W LINDSEY ST NORMAN, OK 730194201	NONE	501(C)(3)	GENERAL FUND	250
Crazy Horse Memorial Foundation 12151 AVENUE OF THE CHIEFS Crazy Horse, SD 577308900	NONE	501(C)(3)	GENERAL FUND	1,250
CAMARADERIE OF COURAGEPO BOX 504 FORT DRUM, NY 13602	NONE	501(C)(3)	GENERAL FUND	10,000
THE COMMUNITY HOUSE 2173 PERIWINKLE WAY SANIBEL, FL 33957	NONE	501(C)(3)	GENERAL FUND	1,000
Total ▶ 3a				201,035

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>				
THE LEGACY FOUNDATON AT SHELL POINT 15000 SHELL POINT BLVD FORT MYERS, FL 33908	NONE	501(C)(3)	GENERAL FUND	500
DALLUS EMMAUS COMMUNITY SCHOLARSHIPS PO BOX 2361 ROCKWELL, TX 75087	NONE	501(C)(3)	GENERAL FUND	3,000
HIGHLAND COALITIONRINGWOOD CARES 508 MAIN ST BOOTON, NJ 07005	NONE	501(C)(3)	GENERAL FUND	500
BRIGHTSTONEPO BOX 682966 FRANKLIN, TN 37068	NONE	501(C)(3)	GENERAL FUD	500
COOK INLET KEEPER LOWER INLET OFFICE HEADQUARTERS HOMER, AK 99603	NONE	501(C)(3)	GENERAL FUND	1,000
Total ► 3a				201,035

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>				
RIDE FOR READING NASHVILLE PO BOX 160037 NASHVILLE, TN 372160037	NONE	501(C)(3)	GENERAL FUND	1,000
WHISKERS PET RESCUEPO BOX 367 SOUTHBURY, CT 06488	NONE	501(C)(3)	GENERAL FUND	6,000
HISPANIC FEDERATION INC 55 EXCHANGE PLACE 5TH FLOOR NEW YORK, NY 10005	NONE	501(C)(3)	GENERAL FUND	10,000
THE RINGWOOD EDUCATION FOUNDATION PO BOX 297 RINGWOOD, NJ 07456	NONE	501(C)(3)	GENERAL FUND	1,000
BETHEL BROADCASTING INC KYUK RADIO BETHEL, AK 99559	NONE	501(C)(3)	GENERAL FUND	500
Total ► 3a				201,035

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>				
VOLUNTEER EQUINE ADVOCATES PO BOX 112 GALLATIN, TN 37066	NONE	501(C)(3)	GENERAL FUND	500
HOMER ANIMAL FRIENDSPO BOX 2300 HOMER, AK 99603	NONE	501(C)(3)	GENERAL FUND	500
Total ▶ 3a				201,035

TY 2017 Other Decreases Schedule

Name: LEANNE FREAS TROUT FOUNDATION
EIN: 20-5898335

Description	Amount
ROUNDING	39