Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
RUTH FREJD CHARITABLE TR 12 6 2004

A Employer identification number
27-6597168

Number and street (or P O box number if mail is not delivered to street address) P O BOX 23559 | Room/suite

B Telephone number (see instructions)
(727) 567-2300

City or town, state or province, country, and ZIP or foreign postal code
ST PETERSBURG, FL 33742

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 474,363

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

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

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

		Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1		Contributions, gifts, grants, etc , received (attach schedule)				
	2		Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3		Interest on savings and temporary cash investments				
	4		Dividends and interest from securities	8,283	8,185		
	5a		Gross rents				
	b		Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10	17,984			
	b	201,208	Gross sales price for all assets on line 6a				
	7		Capital gain net income (from Part IV, line 2)		17,984		
	8		Net short-term capital gain			0	
	9		Income modifications				
	10a		Gross sales less returns and allowances				
	b		Less Cost of goods sold				
	c		Gross profit or (loss) (attach schedule)				
	11		Other income (attach schedule)				
	12		**Total.** Add lines 1 through 11	26,267	26,169		
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc	9,611	7,209		2,403
	14		Other employee salaries and wages		0	0	0
	15		Pension plans, employee benefits		0	0	
	16a		Legal fees (attach schedule)				0
	b		Accounting fees (attach schedule)	1,015	0	0	1,015
	c		Other professional fees (attach schedule)				0
	17		Interest				0
	18		Taxes (attach schedule) (see instructions)	263	3		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	10,889	7,212	0	3,418
	25		Contributions, gifts, grants paid	21,556			21,556
	26		**Total expenses and disbursements.** Add lines 24 and 25	32,445	7,212	0	24,974
	27		Subtract line 26 from line 12				
	a		**Excess of revenue over expenses and disbursements**	-6,178			
	b		**Net investment income** (if negative, enter -0-)		18,957		
	c		**Adjusted net income**(if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	10,671	22,523	22,523
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	75,406	66,937	66,451
	b	Investments—corporate stock (attach schedule)	244,795	209,956	327,384
	c	Investments—corporate bonds (attach schedule)	33,356	58,585	58,005
	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)	364,228	358,001	474,363
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	364,228	358,001	
	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)	364,228	358,001	
	31	**Total liabilities and net assets/fund balances** (see instructions)	364,228	358,001	

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	364,228
2	Enter amount from Part I, line 27a	2	-6,178
3	Other increases not included in line 2 (itemize) ▶	3	2
4	Add lines 1, 2, and 3	4	358,052
5	Decreases not included in line 2 (itemize) ▶	5	51
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	358,001

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	17,984
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	24,242	419,844	0 05774
2015	26,473	448,387	0 059041
2014	36,011	452,762	0 079536
2013	21,095	419,897	0 050239
2012	19,869	387,591	0 051263

2	**Total** of line 1, column (d)	2	0 297819
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 059564
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	446,104
5	Multiply line 4 by line 3	5	26,572
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	190
7	Add lines 5 and 6	7	26,762
8	Enter qualifying distributions from Part XII, line 4	8	24,974

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	379
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	379
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	379
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	268		
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	268
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	111
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶RAYMOND JAMES TRUST NA Telephone no ▶(727) 567-2300

Located at ▶880 CARILLON PKWY ST PETERSBURG FL ZIP+4 ▶33716

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RAYMOND JAMES TRUST NA P O BOX 23559 ST PETERSBURG, FL 33742	TRUSTEE 1	9,611		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	422,530
b	Average of monthly cash balances	1b	30,367
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	452,897
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	452,897
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,793
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	446,104
6	**Minimum investment return.** Enter 5% of line 5	6	22,305

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	22,305
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 379		
b	Income tax for 2017 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	379
3	Distributable amount before adjustments Subtract line 2c from line 1	3	21,926
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	21,926
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	21,926

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	24,974
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	24,974
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	24,974

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				21,926
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 0				
b From 2013. 0				
c From 2014. 4,355				
d From 2015. 4,476				
e From 2016. 3,754				
f **Total** of lines 3a through e.	12,585			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 24,974				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				21,926
e Remaining amount distributed out of corpus	3,048			
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	15,633			
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				0
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	15,633			
10 Analysis of line 9				
a Excess from 2013. 0				
b Excess from 2014. 4,355				
c Excess from 2015. 4,476				
d Excess from 2016. 3,754				
e Excess from 2017. 3,048				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

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

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BLACKHAWK AREA COUNCIL BSA ATTN SCOTT SEIBERT ROCKFORD, IL 61107	N/A	PC	CAMP IMPROVEMENTS,	10,778
COMMUNITY FOUNDATION OF MCHENRY COUNTY ATTN ROBIN DOEDEN EXEC DIR CRYSTAL LAKE, IL 60012	N/A	PC	CITY OF WOODSTOCK &	10,778
Total . . . . ▶ **3a**				21,556
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	8,283	
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	17,984	
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). .				26,267	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 26,267

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-04-18	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOSEPH B HULL		2018-04-18		
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶
Firm's address ▶ 2100 EAST CARY STREET SUITE 201 RICHMOND, VA 23223				Phone no (804) 344-4548

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)
28 CONDUENT INCORPORATED		2013-08-02	2017-01-06
1 LOWES COMPANIES INC		2015-01-14	2017-01-06
12 LOWES COMPANIES INC		2016-02-24	2017-01-06
67 AGNC INVTESTMENT CORPORATION		2016-06-03	2017-01-13
18 PHILIP MORRIS INTERNATIONAL INC		2016-04-14	2017-01-13
19 AMDOCS LIMITED		2014-02-13	2017-01-13
18 71 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2017-01-18
10 18 FHLMC SERIES 2595 (HG) 5 5% 03/15/2023		2008-08-19	2017-01-18
47 49 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2017-01-18
19 CITIGROUP INC		2016-12-07	2017-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
410		431	-21
71		67	4
853		797	56
1,253		1,277	-24
1,628		1,808	-180
1,131		840	291
19		19	
10		10	
47		49	-2
1,078		1,118	-40

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
			4
			56
			-24
			-180
			291
			-2
			-40

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)
8 GOLDMAN SACHS GROUP INC		2015-11-03	2017-01-19
7 AGNC INVTESTMENT CORPORATION		2016-06-03	2017-01-20
3 AETNA INC NEW		2013-06-19	2017-01-20
1 ALPHABET INC CAP STK CLASS C		2015-12-18	2017-01-20
9 ALTRIA GROUP INC		2016-07-06	2017-01-20
10 AMAZON COM INC COM INC		2016-08-01	2017-01-20
3 AMGEN INC		2012-12-03	2017-01-20
7 APPLE INC		2016-07-27	2017-01-20
15 APPLIED MATERIALS INC		2016-08-23	2017-01-20
29 BANK OF AMERICA CORP		2015-08-05	2017-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,859		1,532	327
133		132	1
366		187	179
803		745	58
630		627	3
8,070		7,683	387
463		267	196
840		728	112
507		451	56
655		521	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			327
			1
			179
			58
			3
			387
			196
			112
			56
			134

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BIOGEN INC		2016-08-04	2017-01-20
10 BROCADE COMMUNICATIONS SYSTEMS INC		2016-03-15	2017-01-20
2 BURLINGTON STORES INC		2016-08-29	2017-01-20
1 CIGNA CORP		2012-12-03	2017-01-20
1 CVS HEALTH CORP		2012-12-03	2017-01-20
2 CELGENE CORP		2016-07-28	2017-01-20
2 CHEVRON CORP		2016-07-15	2017-01-20
16 CISCO SYSTEMS INC		2014-04-07	2017-01-20
1 CITIGROUP INC		2016-12-07	2017-01-20
3 COLGATE PALMOLIVE CO		2016-06-09	2017-01-20

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)
280		316	-36
125		102	23
166		162	4
144		52	92
81		46	35
226		223	3
231		213	18
481		368	113
56		59	-3
203		217	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			23
			4
			92
			35
			3
			18
			113
			-3
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CONAGRA BRANDS INC		2017-01-19	2017-01-20
4 DELTA AIR LINES INC		2013-01-15	2017-01-20
5 DICKS SPORTING GOODS		2016-09-26	2017-01-20
11 DISCOVER FINANCAL SERVICES INC		2012-12-03	2017-01-20
2 EOG RESOURCES INC		2016-12-01	2017-01-20
3 E TRADE FINANCIAL CORP COM		2017-01-13	2017-01-20
2 ELECTRONIC ARTS		2015-07-20	2017-01-20
4 ENERGEN CORP		2016-05-26	2017-01-20
9 EXELON CORP		2015-08-24	2017-01-20
6 EXXON MOBIL CORP		2015-02-03	2017-01-20

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)
117		116	1
202		55	147
261		300	-39
771		456	315
211		213	-2
109		111	-2
160		149	11
221		192	29
321		298	23
513		550	-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	
			1
			147
			-39
			315
			-2
			-2
			11
			29
			23
			-37

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)
4 FACEBOOK INC CLASS A		2016-07-28	2017-01-20
3 FOOT LOCKER INC		2014-11-25	2017-01-20
9 FORD MOTOR COMPANY		2015-10-14	2017-01-20
2 GILEAD SCIENCES INC		2014-12-10	2017-01-20
2 GLOBAL PAYMENTS INC		2016-05-24	2017-01-20
3 HCP INC REIT		2016-07-15	2017-01-20
22 HP INC		2013-03-12	2017-01-20
3 HOME DEPOT INC		2015-08-20	2017-01-20
1 INGREDION INC		2016-05-26	2017-01-20
10 INTEL CORP		2016-09-16	2017-01-20

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)
508		500	8
207		170	37
111		134	-23
142		213	-71
158		154	4
90		112	-22
324		222	102
406		364	42
125		119	6
367		374	-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	
			8
			37
			-23
			-71
			4
			-22
			102
			42
			6
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 INTERNATIONAL BUSINESS MACHINES CORP		2012-12-03	2017-01-20
14 JP MORGAN CHASE & CO		2015-04-20	2017-01-20
3 JOHNSON & JOHNSON		2016-04-26	2017-01-20
12 KINDER MORGAN INC INC DEL		2016-11-30	2017-01-20
2 LEAR CORP COM NEW		2012-12-03	2017-01-20
5 MERCK & CO INC		2016-10-03	2017-01-20
6 METLIFE INC INC		2016-04-28	2017-01-20
11 MICROSOFT CORP		2016-11-17	2017-01-20
2 NORTHROP GRUMMAN CORP		2013-09-03	2017-01-20
2 NVIDIA CORP		2016-09-01	2017-01-20

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)
510		568	-58
1,170		741	429
343		338	5
270		267	3
284		87	197
313		312	1
325		277	48
688		668	20
464		186	278
207		126	81

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	
			-58
			429
			5
			3
			197
			1
			48
			20
			278
			81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 OSHKOSH CORP		2016-09-30	2017-01-20
8 OWENS CORNING		2016-01-20	2017-01-20
5 PFIZER INC		2008-03-25	2017-01-20
1 PHILIP MORRIS INTERNATIONAL INC		2016-04-14	2017-01-20
3 PROCTER & GAMBLE CO		2016-11-08	2017-01-20
3 PRUDENTIAL FINANCIAL INC		2016-10-05	2017-01-20
9 QEP RESOURCES INC		2016-08-04	2017-01-20
5 QUALCOMM INC		2016-01-13	2017-01-20
4 RAYTHEON COMPANY COM NEW		2014-02-25	2017-01-20
4 SCHLUMBERGER LTD		2015-04-29	2017-01-20

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)
486		395	91
432		338	94
159		104	55
94		100	-6
261		262	-1
316		254	62
161		167	-6
325		233	92
588		389	199
345		290	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			94
			55
			-6
			-1
			62
			-6
			92
			199
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 STEEL DYNAMICS INC		2016-04-14	2017-01-20
11 SYMANTEC CORP		2016-08-18	2017-01-20
1 THERMO FISHER SCIENTIFIC INC CORP		2016-10-18	2017-01-20
2 THOR INDUSTRIES INC		2016-10-18	2017-01-20
4 UNITED HEALTH GROUP INC		2016-10-20	2017-01-20
4 VANTIV INC CLASS A		2015-12-04	2017-01-20
11 VERIZON COMMUNICATIONS INC		2014-04-07	2017-01-20
7 WAL-MART STORES INC		2016-08-29	2017-01-20
1 WELLCARE HEALTH PLANS INC		2016-12-01	2017-01-20
11 XEROX CORP		2013-08-02	2017-01-20

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)
143		95	48
293		254	39
144		152	-8
199		164	35
634		582	52
250		207	43
579		528	51
469		500	-31
146		138	8
76		76	

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	
			48
			39
			-8
			35
			52
			43
			51
			-31
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMDOCS LIMITED		2014-02-13	2017-01-20
1 EVEREST RE GROUP LTD (BERMUDA)		2017-01-06	2017-01-20
4 INGERSOLL-RAND PLC (IRELAND)		2016-04-29	2017-01-20
5 LYONDELLBASELL INDUSTRIES N V SHS - A -		2015-04-16	2017-01-20
4 BROADCOM LIMTED SHS		2016-03-11	2017-01-20
106 78 GNMA 4 25% 12/20/2038		2013-10-22	2017-01-23
21 11 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2017-01-23
36 77 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2017-01-23
154 BROCADE COMMUNICATIONS SYSTEMS INC		2016-04-06	2017-01-25
53 VERIZON COMMUNICATIONS INC		2015-08-24	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		44	15
219		219	
314		260	54
453		482	-29
764		597	167
107		113	-6
21		22	-1
37		39	-2
1,919		1,503	416
2,641		2,488	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			54
			-29
			167
			-6
			-1
			-2
			416
			153

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
113 01 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2017-01-26
140 15 FNMA PASS THRU SHRT 10 YEAR 3% 03/01/202		2016-05-09	2017-01-26
3 BIOVERATIV INCORPORATED		2016-08-04	2017-02-06
18 DISCOVER FINANCAL SERVICES INC		2012-12-03	2017-02-06
78 AGNC INVTESTMENT CORPORATION		2016-03-17	2017-02-15
11 INTEL CORP		2014-07-17	2017-02-15
31 INTEL CORP		2016-09-16	2017-02-15
24 AMDOCS LIMITED		2014-02-13	2017-02-15
14 42 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2017-02-16
16 49 FHLMC SERIES 2595 (HG) 5 5% 03/15/2023		2008-08-19	2017-02-16

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)
113		119	-6
140		147	-7
129		148	-19
1,243		747	496
1,504		1,439	65
396		372	24
1,117		1,160	-43
1,426		1,061	365
14		15	-1
16		17	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-7
			-19
			496
			65
			24
			-43
			365
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 84 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2017-02-16
17 GLOBAL PAYMENTS INC		2016-05-24	2017-02-22
93 86 GNMA 4 25% 12/20/2038		2013-10-22	2017-02-22
18 55 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2017-02-22
32 32 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2017-02-22
55 KINDER MORGAN INC INC DEL		2016-11-30	2017-02-22
7 NVIDIA CORP		2016-09-01	2017-02-23
59 QEP RESOURCES INC		2016-08-04	2017-02-23
80 02 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2017-02-28
197 91 FNMA PASS-THRU SHRT 10 YEAR 2 5% 07/01/2		2017-01-26	2017-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		61	-2
1,337		1,309	28
94		99	-5
19		19	
32		34	-2
1,182		1,224	-42
705		441	264
868		1,097	-229
80		85	-5
198		200	-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	
			-2
			28
			-5
			-2
			-42
			264
			-229
			-5
			-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)
129 68 FNMA PASS THRU SHRT 10 YEAR 3% 03/01/202		2016-05-09	2017-02-28
22 GILEAD SCIENCES INC		2014-12-10	2017-03-03
17 QUALCOMM INC		2016-01-13	2017-03-03
89 QEP RESOURCES INC		2016-08-05	2017-03-08
17 ANADARKO PETROLEUM CORP		2016-12-13	2017-03-14
14 72 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2017-03-16
10 36 FHLMC SERIES 2595 (HG) 5 5% 03/15/2023		2008-08-19	2017-03-16
35 8 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2017-03-16
3 BIOGEN INC		2016-08-04	2017-03-17
39 INTEL CORP		2014-07-17	2017-03-17

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)
130		136	-6
1,550		1,309	241
957		784	173
1,170		1,534	-364
1,045		1,230	-185
15		15	
10		11	-1
36		37	-1
829		874	-45
1,370		1,273	97

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
			241
			173
			-364
			-185
			-1
			-1
			-45
			97

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)
15 QUALCOMM INC		2016-01-13	2017-03-17
20 DISCOVER FINANCAL SERVICES INC		2012-12-03	2017-03-21
46 E TRADE FINANCIAL CORP COM		2017-01-13	2017-03-21
85 23 GNMA 4 25% 12/20/2038		2013-10-22	2017-03-21
16 2 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2017-03-21
39 96 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2017-03-21
12 ALTRIA GROUP INC		2015-07-07	2017-03-28
24 ALTRIA GROUP INC		2016-07-06	2017-03-28
100 67 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2017-03-28
215 03 FNMA PASS-THRU SHRT 10 YEAR 2 5% 07/01/2		2017-01-26	2017-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
870		692	178
1,370		830	540
1,564		1,705	-141
85		90	-5
16		17	-1
40		42	-2
877		616	261
1,754		1,575	179
101		106	-5
215		217	-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	
			178
			540
			-141
			-5
			-1
			-2
			261
			179
			-5
			-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)
87 69 FNMA PASS THRU SHRT 10 YEAR 3% 03/01/202		2016-05-09	2017-03-28
43 ALTRIA GROUP INC		2015-07-07	2017-03-30
33 INTEL CORP		2014-06-27	2017-03-30
3 BIOGEN INC		2016-08-04	2017-04-17
43 STEEL DYNAMICS INC		2016-04-14	2017-04-17
14 52 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2017-04-18
12 65 FHLMC SERIES 2595 (HG) 5 5% 03/15/2023		2008-08-19	2017-04-18
42 41 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2017-04-18
7 GOLDMAN SACHS GROUP INC		2015-11-03	2017-04-18
19 ALLSTATE CORP		2017-02-06	2017-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		92	-4
3,113		1,490	1,623
1,177		1,019	158
820		874	-54
1,407		1,006	401
15		15	
13		13	
42		44	-2
1,518		1,341	177
1,515		1,485	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	
			-4
			1,623
			158
			-54
			401
			-2
			177
			30

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)
89 22 GNMA 4 25% 12/20/2038		2013-10-22	2017-04-21
16 27 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2017-04-21
35 49 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2017-04-21
31 VERIZON COMMUNICATIONS INC		2015-08-24	2017-04-21
110 21 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2017-04-26
209 93 FNMA PASS-THRU SHRT 10 YEAR 2 5% 07/01/2		2017-01-26	2017-04-26
76 54 FNMA PASS THRU SHRT 10 YEAR 3% 03/01/202		2016-05-09	2017-04-26
8000 US TREASURY NTS 3 125% 04/30/2017		2014-03-26	2017-04-30
75 AGNC INVTESTMENT CORPORATION		2016-04-28	2017-05-04
20 SCHLUMBERGER LTD		2015-04-29	2017-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		94	-5
16		17	-1
35		37	-2
1,463		1,378	85
110		116	-6
210		212	-2
77		80	-3
8,000		8,000	
1,505		1,341	164
1,415		1,450	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-1
			-2
			85
			-6
			-2
			-3
			164
			-35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 CONAGRA BRANDS INC		2017-03-03	2017-05-08
19 LYONDELLBASELL INDUSTRIES N V SHS - A -		2015-04-16	2017-05-08
9 INTERNATIONAL BUSINESS MACHINES CORP		2016-03-11	2017-05-10
129 XEROX CORP		2013-08-02	2017-05-11
60 CORECIVIC INCORPORATED REIT		2017-01-25	2017-05-15
61 GENERAL ELECTRIC CO		2015-10-06	2017-05-15
10 97 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2017-05-16
10 39 FHLMC SERIES 2595 (HG) 5 5% 03/15/2023		2008-08-19	2017-05-16
37 03 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2017-05-16
76 25 GNMA 4 25% 12/20/2038		2013-10-22	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,446		2,561	-115
1,547		1,746	-199
1,366		1,515	-149
912		890	22
2,029		1,761	268
1,711		1,660	51
11		11	
10		11	-1
37		39	-2
76		81	-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	
			-115
			-199
			-149
			22
			268
			51
			-1
			-2
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 28 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2017-05-23
34 87 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2017-05-23
102 97 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2017-05-26
216 54 FNMA PASS-THRU SHRT 10 YEAR 2 5% 07/01/2		2017-01-26	2017-05-26
83 56 FNMA PASS THRU SHRT 10 YEAR 3% 03/01/202		2016-05-09	2017-05-26
82 BANK OF AMERICA CORP		2015-08-05	2017-05-31
22 ENERGEN CORP		2016-05-26	2017-06-02
109 FORD MOTOR COMPANY		2015-10-14	2017-06-02
37 FOOT LOCKER INC		2014-11-25	2017-06-06
20 ENERGEN CORP		2016-05-26	2017-06-08

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)
15		16	-1
35		37	-2
103		109	-6
217		219	-2
84		88	-4
1,819		1,473	346
1,250		1,057	193
1,236		1,591	-355
2,041		2,102	-61
1,075		961	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-6
			-2
			-4
			346
			193
			-355
			-61
			114

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)
11 15 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2017-06-16
11 64 FHLMC SERIES 2595 (HG) 5 5% 03/15/2023		2008-08-19	2017-06-16
135 4757 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2017-05-16	2017-06-16
42 0443 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2017-06-16
93 31 GNMA 4 25% 12/20/2038		2013-10-22	2017-06-21
17 26 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2017-06-21
34 25 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2017-06-21
21 WALT DISNEY CO		2017-03-14	2017-06-22
46 SYMANTEC CORP		2016-08-18	2017-06-22
31 HD SUPPLY HLDGS INC		2017-01-17	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		12	-1
12		12	
135		138	-3
42		44	-2
93		99	-6
17		18	-1
34		36	-2
2,192		2,335	-143
1,328		1,062	266
987		1,302	-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	
			-1
			-3
			-2
			-6
			-1
			-2
			-143
			266
			-315

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)
16 LOWES COMPANIES INC		2016-02-24	2017-06-23
78 23 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2017-06-27
206 07 FNMA PASS-THRU SHRT 10 YEAR 2 5% 07/01/2		2017-01-26	2017-06-27
124 87 FNMA PASS THRU SHRT 10 YEAR 3% 03/01/202		2016-05-09	2017-06-27
20 CAPITAL ONE FINANCIAL CORP		2014-10-15	2017-07-06
51 SYMANTEC CORP		2016-08-18	2017-07-06
1 AETNA INC NEW		2013-06-19	2017-07-12
1 ALPHABET INC CAP STK CLASS A		2016-02-04	2017-07-12
3 APPLIED MATERIALS INC		2016-08-23	2017-07-12
6 BANK OF AMERICA CORP		2015-08-05	2017-07-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,230		1,063	167
78		83	-5
206		208	-2
125		131	-6
1,648		1,560	88
1,412		1,177	235
154		62	92
960		724	236
137		90	47
146		108	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			167
			-5
			-2
			-6
			88
			235
			92
			236
			47
			38

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)
2 BURLINGTON STORES INC		2016-08-29	2017-07-12
1 CVS HEALTH CORP		2012-12-03	2017-07-12
1 CHEVRON CORP		2016-07-15	2017-07-12
2 CHIMERA INVESTMENT CORP COM NEW REIT		2017-03-30	2017-07-12
2 CISCO SYSTEMS INC		2014-04-07	2017-07-12
1 COLGATE PALMOLIVE CO		2016-06-09	2017-07-12
1 COOPER COMPANIES INC		2016-06-09	2017-07-12
2 D R HORTON INC		2017-01-25	2017-07-12
1 DANAHER CORP		2017-03-03	2017-07-12
1 DEERE & CO		2017-07-06	2017-07-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
175		162	13
78		46	32
104		107	-3
38		40	-2
63		46	17
73		72	1
245		165	80
75		63	12
83		87	-4
127		125	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	
			13
			32
			-3
			-2
			17
			1
			80
			12
			-4
			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)
1 DELTA AIR LINES INC		2013-01-15	2017-07-12
1 DICKS SPORTING GOODS		2016-09-26	2017-07-12
1 ELECTRONIC ARTS		2015-07-20	2017-07-12
1 EXELON CORP		2017-03-21	2017-07-12
2 EXXON MOBIL CORP		2015-02-03	2017-07-12
1 FACEBOOK INC CLASS A		2016-07-28	2017-07-12
2 HCP INC REIT		2016-07-15	2017-07-12
4 HP INC		2017-04-21	2017-07-12
1 HERSHEY FOODS CO		2017-03-21	2017-07-12
2 HOME DEPOT INC		2015-08-20	2017-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		14	41
37		60	-23
109		75	34
36		35	1
162		183	-21
157		125	32
63		74	-11
73		73	
105		109	-4
304		243	61

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	
			41
			-23
			34
			1
			-21
			32
			-11
			-4
			61

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 INGREDION INC		2016-05-26	2017-07-12
4 JP MORGAN CHASE & CO		2013-01-25	2017-07-12
1 JOHNSON & JOHNSON		2016-04-26	2017-07-12
1 LEAR CORP COM NEW		2012-12-03	2017-07-12
2 METLIFE INC INC		2016-04-28	2017-07-12
4 MICROSOFT CORP		2016-11-17	2017-07-12
4 PFIZER INC		2008-03-25	2017-07-12
1 PROGRESSIVE CORP		2017-06-02	2017-07-12
1 PRUDENTIAL FINANCIAL INC		2016-10-05	2017-07-12
1 RAYTHEON COMPANY COM NEW		2014-02-25	2017-07-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
117		119	-2
370		188	182
132		113	19
150		43	107
110		92	18
283		243	40
134		83	51
45		43	2
110		85	25
167		97	70

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
			182
			19
			107
			18
			40
			51
			2
			25
			70

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 STEEL DYNAMICS INC		2016-04-06	2017-07-12
1 VANTIV INC CLASS A		2015-12-04	2017-07-12
1 VERIZON COMMUNICATIONS INC		2012-12-03	2017-07-12
1 WELLS FARGO & CO		2017-07-06	2017-07-12
11 54 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2017-07-18
15 88 FHLMC SERIES 2595 (HG) 5 5% 03/15/2023		2008-08-19	2017-07-18
34 56 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2017-07-18
111 36 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2017-05-16	2017-07-18
11000 TN VALLEY AUTHORITY DEBENTURE 5 5% 07/18		2014-10-21	2017-07-18
1 ADOBE SYSTEMS INC		2017-03-30	2017-07-20

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)
36		23	13
63		52	11
43		44	-1
55		56	-1
12		12	
16		16	
35		36	-1
111		114	-3
11,000		11,294	-294
149		130	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	
			13
			11
			-1
			-1
			-1
			-3
			-294
			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)
1 AETNA INC NEW		2013-06-19	2017-07-20
1 AMAZON COM INC COM INC		2016-08-01	2017-07-20
1 AMERICAN TOWER CORP NEW REIT		2017-06-06	2017-07-20
1 AMGEN INC		2012-12-03	2017-07-20
1 APPLE INC		2017-05-08	2017-07-20
1 APPLE INC		2017-05-08	2017-07-20
4 APPLIED MATERIALS INC		2016-08-23	2017-07-20
9 BANK OF AMERICA CORP		2015-08-05	2017-07-20
1 BURLINGTON STORES INC		2016-08-29	2017-07-20
1 CELGENE CORP		2016-07-28	2017-07-20

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)
155		62	93
1,033		768	265
137		132	5
180		89	91
151		153	-2
151		153	-2
187		120	67
216		162	54
90		81	9
136		111	25

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	
			93
			265
			5
			91
			-2
			-2
			67
			54
			9
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CENTENE CORP DEL		2017-06-22	2017-07-20
1 CHEVRON CORP		2016-07-15	2017-07-20
5 CHIMERA INVESTMENT CORP COM NEW REIT		2017-03-30	2017-07-20
3 CISCO SYSTEMS INC		2014-04-07	2017-07-20
2 CITIGROUP INC		2017-05-04	2017-07-20
1 CONSTELLATION BRANDS INC		2017-05-04	2017-07-20
2 D R HORTON INC		2017-01-25	2017-07-20
1 DANAHER CORP		2017-03-03	2017-07-20
1 DELTA AIR LINES INC		2013-01-15	2017-07-20
1 DICKS SPORTING GOODS		2016-09-26	2017-07-20

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		84	1
105		107	-2
92		101	-9
95		69	26
133		121	12
199		177	22
73		63	10
83		87	-4
53		14	39
37		60	-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	
			1
			-2
			-9
			26
			12
			22
			10
			-4
			39
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DISCOVER FINANCAL SERVICES INC		2012-12-03	2017-07-20
1 EOG RESOURCES INC		2016-12-01	2017-07-20
3 EXELON CORP		2017-03-21	2017-07-20
2 EXTENDED STAY AMERICA INC NOTES		2017-02-15	2017-07-20
2 EXXON MOBIL CORP		2015-02-03	2017-07-20
2 FACEBOOK INC CLASS A		2016-07-28	2017-07-20
1 GOLDMAN SACHS GROUP INC		2015-11-03	2017-07-20
1 HCP INC REIT		2016-07-15	2017-07-20
7 HP INC		2017-04-21	2017-07-20
1 HARRIS CORP		2016-11-16	2017-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		41	20
95		106	-11
112		106	6
40		36	4
162		183	-21
330		250	80
224		192	32
32		37	-5
132		128	4
114		104	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			-11
			6
			4
			-21
			80
			32
			-5
			4
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 HOME DEPOT INC		2015-08-20	2017-07-20
3 HUNTSMAN CORP		2017-07-12	2017-07-20
15 INGREDION INC		2016-05-26	2017-07-20
1 INTERNATIONAL BUSINESS MACHINES CORP		2017-07-12	2017-07-20
4 JP MORGAN CHASE & CO		2013-01-25	2017-07-20
2 JOHNSON & JOHNSON		2014-01-17	2017-07-20
1 LAM RESEARCH CORP		2017-03-17	2017-07-20
1 LEAR CORP COM NEW		2012-12-03	2017-07-20
1 LOCKHEED MARTIN CORP		2012-12-03	2017-07-20
5 MFA FINANCIAL INC REIT		2017-07-12	2017-07-20

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)
149		121	28
81		80	1
1,823		1,760	63
148		154	-6
365		188	177
272		190	82
163		127	36
149		43	106
290		92	198
42		43	-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	
			28
			1
			63
			-6
			177
			82
			36
			106
			198
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MCDONALDS CORP		2017-05-08	2017-07-20
1 MERCK & CO INC		2016-10-03	2017-07-20
1 METLIFE INC INC		2016-04-28	2017-07-20
5 MICROSOFT CORP		2016-11-17	2017-07-20
1 MICROCHIP TECHNOLOGY INC		2017-05-10	2017-07-20
1 NORTHROP GRUMMAN CORP		2013-09-03	2017-07-20
1 NVIDIA CORP		2016-09-01	2017-07-20
1 ORACLE CORP		2017-03-17	2017-07-20
1 OSHKOSH CORP		2016-09-30	2017-07-20
2 OWENS CORNING		2016-01-20	2017-07-20

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)
154		144	10
63		62	1
55		46	9
367		304	63
82		78	4
264		93	171
165		63	102
51		46	5
69		56	13
131		85	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			(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
			1
			9
			63
			4
			171
			102
			5
			13
			46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PARKER HANNIFIN		2017-03-30	2017-07-20
3 PFIZER INC		2008-03-25	2017-07-20
2 PROCTER & GAMBLE CO		2017-04-18	2017-07-20
1 PROGRESSIVE CORP		2017-06-02	2017-07-20
1 PRUDENTIAL FINANCIAL INC		2016-10-05	2017-07-20
1 RAYTHEON COMPANY COM NEW		2014-02-25	2017-07-20
3 STEEL DYNAMICS INC		2016-04-06	2017-07-20
1 THERMO FISHER SCIENTIFIC INC CORP		2016-10-18	2017-07-20
1 THOR INDUSTRIES INC		2016-10-18	2017-07-20
2 UNITED HEALTH GROUP INC		2016-10-20	2017-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		160	6
101		62	39
178		182	-4
46		43	3
112		85	27
169		97	72
109		68	41
182		152	30
105		82	23
379		291	88

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
			39
			-4
			3
			27
			72
			41
			30
			23
			88

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)
2 VANTIV INC CLASS A		2015-12-04	2017-07-20
1 VERIZON COMMUNICATIONS INC		2012-12-03	2017-07-20
2 WAL-MART STORES INC		2017-05-31	2017-07-20
1 WELLS FARGO & CO		2017-07-06	2017-07-20
1 INGERSOLL-RAND PLC (IRELAND)		2016-04-29	2017-07-20
1 LYONDELLBASELL INDUSTRIES N V SHS - A -		2015-04-07	2017-07-20
1 BROADCOM LIMTED SHS		2017-07-12	2017-07-20
82 43 GNMA 4 25% 12/20/2038		2013-10-22	2017-07-21
14 49 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2017-07-21
33 65 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2017-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		103	24
44		44	
152		157	-5
55		56	-1
92		65	27
87		91	-4
254		243	11
82		87	-5
14		15	-1
34		35	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			-5
			-1
			27
			-4
			11
			-5
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 PFIZER INC		2008-03-25	2017-07-21
6 GOLDMAN SACHS GROUP INC		2015-11-03	2017-07-24
105 27 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2017-07-26
215 69 FNMA PASS-THRU SHRT 10 YEAR 2 5% 07/01/2		2017-01-26	2017-07-26
155 86 FNMA PASS THRU SHRT 10 YEAR 3% 03/01/202		2016-05-09	2017-07-26
38 HCP INC REIT		2016-07-15	2017-07-31
15 THOR INDUSTRIES INC		2016-10-18	2017-07-31
41 DISCOVER FINANCAL SERVICES INC		2012-12-03	2017-08-03
19 EOG RESOURCES INC		2017-03-30	2017-08-03
3 BRIGHTHOUSE FINL INCORPORATED		2016-04-28	2017-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,343		2,073	1,270
1,314		1,149	165
105		111	-6
216		218	-2
156		164	-8
1,200		1,414	-214
1,587		1,232	355
2,488		1,701	787
1,690		1,882	-192
175		150	25

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	
			1,270
			165
			-6
			-2
			-8
			-214
			355
			787
			-192
			25

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)
12 NVIDIA CORP		2016-09-01	2017-08-10
16 BURLINGTON STORES INC		2016-08-29	2017-08-15
71 EXTENDED STAY AMERICA INC NOTES		2017-02-15	2017-08-15
818 BRIGHTHOUSE FINL INCORPORATED		2016-03-04	2017-08-16
10 69 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2017-08-16
8 32 FHLMC SERIES 2595 (HG) 5 5% 03/15/2023		2008-08-19	2017-08-16
77 865 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2017-05-16	2017-08-16
24 165 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2017-08-16
78 31 GNMA 4 25% 12/20/2038		2013-10-22	2017-08-22
16 14 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2017-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,017		756	1,261
1,285		1,298	-13
1,330		1,260	70
48		40	8
11		11	
8		8	
78		80	-2
24		25	-1
78		83	-5
16		17	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,261
			-13
			70
			8
			-2
			-1
			-5
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 06 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2017-08-22
85 36 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2017-08-28
206 61 FNMA PASS-THRU SHRT 10 YEAR 2 5% 07/01/2		2017-01-26	2017-08-28
112 94 FNMA PASS THRU SHRT 10 YEAR 3% 03/01/202		2016-05-09	2017-08-28
8 DEERE & CO		2017-07-06	2017-08-30
42 DICKS SPORTING GOODS		2016-09-26	2017-08-30
8 EVEREST RE GROUP LTD (BERMUDA)		2017-01-06	2017-08-30
12 44 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2017-09-18
11 16 FHLMC SERIES 2595 (HG) 5 5% 03/15/2023		2008-08-19	2017-09-18
34 9935 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2017-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		35	-2
85		90	-5
207		209	-2
113		119	-6
922		1,000	-78
1,098		2,476	-1,378
2,012		1,751	261
12		13	-1
11		11	
35		36	-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	
			-2
			-5
			-2
			-6
			-78
			-1,378
			261
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
112 7565 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2017-05-16	2017-09-18
14 WALT DISNEY CO		2017-02-23	2017-09-21
77 58 GNMA 4 25% 12/20/2038		2013-10-22	2017-09-21
16 88 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2017-09-21
32 48 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2017-09-21
52 485 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2017-08-03	2017-09-26
87 475 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2017-09-26
212 18 FNMA PASS-THRU SHRT 10 YEAR 2 5% 07/01/2		2017-01-26	2017-09-26
107 22 FNMA PASS THRU SHRT 10 YEAR 3% 03/01/202		2016-05-09	2017-09-26
9 INTERNATIONAL BUSINESS MACHINES CORP		2016-03-11	2017-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		115	-2
1,386		1,540	-154
78		82	-4
17		17	
32		34	-2
52		55	-3
87		92	-5
212		214	-2
107		113	-6
1,318		1,277	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-154
			-4
			-2
			-3
			-5
			-2
			-6
			41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN INTERNATIONAL GROUP INC INC			2017-10-10
18 CENTENE CORP DEL		2017-06-22	2017-10-13
9 88 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2017-10-17
11 97 FHLMC SERIES 2595 (HG) 5 5% 03/15/2023		2008-08-19	2017-10-17
115 5115 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2017-05-16	2017-10-17
35 8485 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2017-10-17
70 93 GNMA 4 25% 12/20/2038		2013-10-22	2017-10-23
12 65 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2017-10-23
31 9 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2017-10-23
8 AMERICAN TOWER CORP NEW REIT		2017-06-06	2017-10-24

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)
37			37
1,609		1,503	106
10		10	
12		12	
116		118	-2
36		37	-1
71		75	-4
13		13	
32		34	-2
1,100		1,053	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			(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	
			37
			106
			-2
			-1
			-4
			-2
			47

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)
100 CHIMERA INVESTMENT CORP COM NEW REIT		2017-03-30	2017-10-24
15 PROCTER & GAMBLE CO		2017-04-18	2017-10-24
60 135 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2017-08-03	2017-10-26
100 225 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2017-10-26
192 08 FNMA PASS-THRU SHRT 10 YEAR 2 5% 07/01/2		2017-01-26	2017-10-26
164 15 FNMA PASS THRU SHRT 10 YEAR 3% 03/01/202		2016-05-09	2017-10-26
140 MFA FINANCIAL INC REIT		2017-06-08	2017-11-02
82 CHIMERA INVESTMENT CORP COM NEW REIT		2017-03-30	2017-11-10
30 VANTIV INC CLASS A		2015-12-04	2017-11-10
9 73 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	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)
1,887		2,015	-128
1,305		1,364	-59
60		63	-3
100		106	-6
192		194	-2
164		172	-8
1,117		1,179	-62
1,464		1,563	-99
2,072		1,434	638
10		10	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-128
			-59
			-3
			-6
			-2
			-8
			-62
			-99
			638

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)
8 77 FHLMC SERIES 2595 (HG) 5 5% 03/15/2023		2008-08-19	2017-11-16
31 9808 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2017-11-16
103 0492 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2017-05-16	2017-11-16
7 GILEAD SCIENCES INC		2012-12-03	2017-11-20
11 GILEAD SCIENCES INC		2017-08-30	2017-11-20
74 23 GNMA 4 25% 12/20/2038		2013-10-22	2017-11-21
15 09 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2017-11-21
31 34 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2017-11-21
93 0063 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2017-11-28
55 8038 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2017-08-03	2017-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
32		33	-1
103		105	-2
503		263	240
790		877	-87
74		78	-4
15		16	-1
31		33	-2
93		98	-5
56		58	-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	
			-1
			-2
			240
			-87
			-4
			-1
			-2
			-5
			-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)
193 33 FNMA PASS-THRU SHRT 10 YEAR 2 5% 07/01/2		2017-01-26	2017-11-28
116 32 FNMA PASS THRU SHRT 10 YEAR 3% 03/01/202		2016-05-09	2017-11-28
9 6 FRESB 2017 SB39 A5F 2 44% 08/25/2022		2017-10-05	2017-11-29
2 AT&T INC		2017-07-31	2017-12-06
1 ABBVIE INC		2017-07-21	2017-12-06
5 ADOBE SYSTEMS INC		2017-03-30	2017-12-06
1 AETNA INC NEW		2013-06-19	2017-12-06
1 ALPHABET INC CAP STK CLASS C		2017-02-22	2017-12-06
1 APPLE INC		2017-05-08	2017-12-06
4 APPLIED MATERIALS INC		2016-09-14	2017-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		195	-2
116		122	-6
10		10	
72		78	-6
94		75	19
857		647	210
179		62	117
1,018		833	185
169		153	16
201		118	83

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
			-6
			-6
			19
			210
			117
			185
			16
			83

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)
2 BANK OF NEW YORK MELLON CORP		2017-08-03	2017-12-06
1 BOEING CO INC		2017-08-30	2017-12-06
1 BURLINGTON STORES INC		2016-08-29	2017-12-06
2 CISCO SYSTEMS INC		2014-04-07	2017-12-06
1 CITIGROUP INC		2017-05-04	2017-12-06
1 COLGATE PALMOLIVE CO		2016-06-09	2017-12-06
1 D R HORTON INC		2017-01-25	2017-12-06
1 ELECTRONIC ARTS		2015-07-20	2017-12-06
2 EXELON CORP		2017-03-21	2017-12-06
1 EXXON MOBIL CORP		2015-02-03	2017-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		108	
278		240	38
109		81	28
75		46	29
76		60	16
74		72	2
50		31	19
104		75	29
82		71	11
82		92	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			38
			28
			29
			16
			2
			19
			29
			11
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FACEBOOK INC CLASS A		2016-07-28	2017-12-06
1 GOLDMAN SACHS GROUP INC		2015-11-03	2017-12-06
3 HP INC		2017-04-21	2017-12-06
1 HERSHEY FOODS CO		2017-03-21	2017-12-06
1 HOLLYFRONTIER CORP		2017-09-21	2017-12-06
1 HUMANA INC		2017-08-03	2017-12-06
1 JP MORGAN CHASE & CO		2013-01-25	2017-12-06
1 JOHNSON & JOHNSON		2014-01-17	2017-12-06
1 LPL FINL HLDGS INC		2017-10-06	2017-12-06
1 METLIFE INC INC		2016-04-28	2017-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		125	50
245		192	53
63		55	8
113		109	4
45		34	11
250		248	2
105		47	58
141		95	46
53		53	
53		41	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			53
			8
			4
			11
			2
			58
			46
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 MICROSOFT CORP		2016-11-17	2017-12-06
3 ORACLE CORP		2017-07-21	2017-12-06
1 OSHKOSH CORP		2016-09-30	2017-12-06
1 PVH CORP		2017-08-03	2017-12-06
1 PHILIP MORRIS INTERNATIONAL INC		2016-04-14	2017-12-06
2 PROGRESSIVE CORP		2017-06-02	2017-12-06
1 PROLOGIS INC REIT		2017-07-20	2017-12-06
1 PRUDENTIAL FINANCIAL INC		2017-10-24	2017-12-06
1 PULTE GROUP INC		2017-11-10	2017-12-06
1 RAYTHEON COMPANY COM NEW		2014-02-25	2017-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
497		337	160
145		153	-8
88		56	32
133		121	12
107		100	7
109		86	23
64		60	4
116		112	4
33		31	2
187		97	90

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	
			160
			-8
			32
			12
			7
			23
			4
			4
			2
			90

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SCHLUMBERGER LTD		2015-04-29	2017-12-06
2 STATE STREET CORP		2017-08-15	2017-12-06
2 STEEL DYNAMICS INC		2016-04-06	2017-12-06
1 TYSON FOODS INC		2017-11-20	2017-12-06
23 VANTIV INC CLASS A		2015-09-21	2017-12-06
1 VERIZON COMMUNICATIONS INC		2012-12-03	2017-12-06
1 WAL-MART STORES INC		2017-05-31	2017-12-06
1 INGERSOLL-RAND PLC (IRELAND)		2016-04-29	2017-12-06
7 AMERICAN TOWER CORP NEW REIT		2017-12-06	2017-12-08
15 HERSHEY FOODS CO		2017-03-21	2017-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		72	-10
193		188	5
78		45	33
83		79	4
1,644		1,067	577
50		44	6
97		78	19
86		65	21
1,006		931	75
1,700		1,629	71

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
			5
			33
			4
			577
			6
			19
			21
			75
			71

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)
8 93 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2017-12-18
10 58 FHLMC SERIES 2595 (HG) 5 5% 03/15/2023		2008-08-19	2017-12-18
76 0792 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2017-05-16	2017-12-18
23 6108 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2017-12-18
28 EXELON CORP		2015-08-24	2017-12-20
24 EXELON CORP		2017-03-21	2017-12-20
73 16 GNMA 4 25% 12/20/2038		2013-10-22	2017-12-21
14 69 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2017-12-21
30 79 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2017-12-21
10 54 FRESB 2017 SB39 A5F 2 44% 08/25/2022		2017-10-05	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)
9		9	
11		11	
76		78	-2
24		25	-1
1,097		923	174
940		851	89
73		77	-4
15		15	
31		32	-1
11		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
			-1
			174
			89
			-4
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 2738 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2017-08-03	2017-12-27
100 4563 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2017-12-27
170 87 FNMA PASS-THRU SHRT 10 YEAR 2 5% 07/01/2		2017-01-26	2017-12-27
112 54 FNMA PASS THRU SHRT 10 YEAR 3% 03/01/202		2016-05-09	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)
60		63	-3
100		106	-6
171		173	-2
113		118	-5
			31

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
			-2
			-5

TY 2017 Accounting Fees Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,015			1,015

TY 2017 Investments Corporate Bonds Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GNMA REMIC TR 3% 04/20/2039	333	325
PRIVATE EXPORT FUNDING CORP	12,733	12,884
FHLMC REMIC SER 3531 (CE) 3%	4,640	4,563
GNMA REMIC TR 3% 08/20/2039	1,203	1,153
GNMA 4.25% 12/20/38	1,631	1,586
FNMA PASS THRU 3.5% 10/01/26		
FHL MTG CORP SER 2595 CL HG-MA		
FNMA PASS THRU INT 15 YR 3.5%	7,768	7,639
FHLMC REMIC SERIES 3891 3.5% 1	406	399
FNMA 2% 01/05/2022	9,074	8,941
FNMA PASS THROUGH SHRT 10 YR 2	5,861	5,824
FRESB 2017 SB39 A5F 2.44% 08/2	9,023	8,941
FHLMC SERIES 2595 (HG) 5.5% 03	189	191
FNMA PASS THROUGH SHRT 10 YR 3	5,724	5,559

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TY 2017 Investments Corporate Stock Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004
EIN: 27-6597168

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE COMPUTER INC	3,041	12,861
CHEVRON CORPORATION	3,032	4,006
JP MORGAN	4,991	12,726
METLIFE INCORPORATED	1,584	2,073
ORACLE CORPORATION	2,739	2,695
PFIZER INC		
QUALCOMM INCORPORATED		
UNITED HEALTH GROUP INC	3,700	8,157
ALLSTATE CORPORATION	1,785	2,932
ALTRIA GROUP, INC		
AMGEN INC	2,132	4,174
CIGNA CORP	523	2,031
CVS HEALTH CORP	2,768	3,335
DISCOVER FINANCIAL SERVICES		
GILEAD SCIENCES INC	489	931
HOME DEPOT, INC	2,927	8,150
INTERNATIONAL BUSINESS MACHINE		
LEAR CORPORATION COM	1,427	5,830
LOCKHEED MARTIN CORP	461	1,605
MERCK & COMPANY INCORPORATED	2,171	2,307
PRUDENTIAL FINANCIAL	3,060	4,829
RAYTHEON COMPANY COMMON	2,666	6,011
VERIZON COMMUNICATIONS INC	2,039	2,435
WELLS FARGO & COMPANY	1,726	1,881
AETNA INC	2,120	6,133
CELGENE CORP	1,784	1,670
DELTA AIR LINES INC	464	1,904
LAM RESEARCH CORP	2,345	2,945
NORTHROP GRUMMAN CORP	2,237	7,366
XEROX CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	3,391	4,449
CAPITAL ONE FINANCIAL CORP		
CISCO SYSTEMS INC	2,206	3,677
CITIGROUP INC	3,971	5,209
ENTERGY CORP	1,564	1,546
FOOTLOCKER INC		
INTEL CORP		
JOHNSON & JOHNSON	3,896	5,729
MICROSOFT CORP	7,992	13,601
TYSON FOODS INC	1,583	1,621
AMDOCS LIMITED		
LYONDELLBASELL INDUSTRIES	1,668	2,206
ALPHABET INC CAP STK CLASS C	3,011	6,278
ALPHABET INC CAP STK CLASS A	2,784	6,320
AMAZON COM INC	4,219	7,017
BANK OF AMERICA CORP	5,324	8,945
ELECTRONIC ARTS	1,642	2,311
EXELON CORP	2,155	2,601
EXXON MOBIL CORP	5,566	5,186
FACEBOOK INC CLASS A	4,632	7,235
FORD MOTOR		
GENERAL ELECTRIC CO		
GOLDMAN SACHS GROUP INC	875	1,274
HP INC	3,186	4,727
LOWES COMPANIES		
MOHAWK INDUSTRIES INC	818	1,104
VANTIV INC CLASS A		
AGNC INVEST CORP		
ANADARKO PETROLEUM CORP		
APPLIED MATERIALS INC	3,905	7,617

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIOGEN INC		
BROCADE COMMUNICATIONS SYSTEMS		
BURLINGTON STORIES INC	1,135	1,722
COLGATE PALMOLIVE CO	2,009	2,113
CONSTELLATION BRANDS INC	3,760	5,029
COOPER COMPANIES INC	1,323	1,743
DICKS SPORTING GOODS		
EOG RESOURCES INC	1,457	1,727
ENERGEN CORP		
GLOBAL PAYMENTS INC		
HCP INC REIT		
HARRIS CORP	2,087	2,833
INGREDION INC		
KINDER MORGAN INC		
NVIDIA CORP	630	1,935
OSHKOSH CORP	2,822	4,635
OWENS CORNING	2,326	5,057
PHILIP MORRIS INTL INC	1,683	1,796
PROCTER & GAMBLE CO	2,189	2,297
QEP RESCOURCES INC		
SCHLUMBERGER LTD	2,528	2,493
STEEL DYNAMICS INC	1,687	3,537
SYMANTEC CORP		
THERMO FISHER SCIENTIFIC CORP	1,976	2,468
THOR INDUSTRIES INC		
WAL-MART STORES INC	5,358	7,209
WELLCARE HEALTH PLANS INC	1,380	2,011
INGERSOLL-RAND PLC (IRELAND)	2,409	3,300
BROADCOM LIMITED SHS	2,379	4,110
AT&T INC	1,643	1,633

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMS INC	2,711	3,680
AMERIPRISE FINANCIAL INC	1,373	1,356
BANK OF NEW YORK MELLON CORP	2,951	2,962
BOEING CO INC	2,403	2,949
CATERPILLAR INC	2,854	3,782
D R HORTON INC	2,731	4,443
DANAHER CORP	2,428	2,599
DEERE & CO	2,239	2,817
GENERAL MOTORS CO	2,582	2,295
HOLLYFRONTIER CORP	1,704	2,561
HUMANA INC	1,488	1,488
HUNTSMAN CORP	2,949	3,728
LPL FINL HLDGS INC	1,538	1,657
MCDONALDS CORP	2,883	3,442
MICROCHIP TECHNOLOGIES INC	2,189	2,461
MORGAN STANLEY CO	1,807	1,836
PVH CORP	2,823	3,430
PARKER HANNIFIN	2,203	2,794
PROGRESSIVE CORP	2,410	3,154
PROLOGIS INC REIT	1,435	1,548
PULTE GROUP INC	1,435	1,530
STATE STREET CORP	2,634	2,733
VISA INC	2,806	2,851

TY 2017 Investments Government Obligations Schedule

Name:	RUTH FREJD CHARITABLE TR 12 6 2004
EIN:	27-6597168
US Government Securities - End of Year Book Value:	66,937
US Government Securities - End of Year Fair Market Value:	66,451
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2017 Other Decreases Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Description	Amount
RETURN OF CAPITAL ADJUSTMENTS	13
PURCHASE ACCRUED INT FROM PY	22
DISALLOWED WASH SALE LOSS	16

TY 2017 Other Increases Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Description	Amount
ROUNDING	2

TY 2017 Taxes Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3	3		0
FEDERAL ESTIMATES - PRINCIPAL	260	0		0