

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

Name of foundation TR UW TRABANT NORTH KNOX COUNTY 5455000216		A Employer identification number 31-1247607	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 11647		B Telephone number (see instructions) (251) 690-1024	
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,649,705		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	55,074	54,653		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	185,721			
	b Gross sales price for all assets on line 6a 1,250,025				
	7 Capital gain net income (from Part IV, line 2) . . .		185,721		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	240,795	240,374		
	13 Compensation of officers, directors, trustees, etc	25,812	20,650		5,162
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	1,924	980		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)	1	1		
	24 Total operating and administrative expenses. Add lines 13 through 23	27,737	21,631	0	5,162
	25 Contributions, gifts, grants paid	115,250			115,250
	26 Total expenses and disbursements. Add lines 24 and 25	142,987	21,631	0	120,412
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	97,808			
	b Net investment income (if negative, enter -0-)		218,743		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		165	165
	2 Savings and temporary cash investments	111,291	96,326	96,326
	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)	164,738	191,417	197,204
	b Investments—corporate stock (attach schedule)	1,557,898	634,451	808,890
	c Investments—corporate bonds (attach schedule)	432,159	471,567	476,009
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans		21,461	21,042
	13 Investments—other (attach schedule)		947,153	1,050,069
	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)	2,266,086	2,362,540	2,649,705	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds		2,266,086	2,362,540	
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)	2,266,086	2,362,540		
31 Total liabilities and net assets/fund balances (see instructions) .	2,266,086	2,362,540		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,266,086
2 Enter amount from Part I, line 27a	2	97,808
3 Other increases not included in line 2 (itemize) ▶ _____	3	147
4 Add lines 1, 2, and 3	4	2,364,041
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,501
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,362,540

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	185,721
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	127,177	2,431,525	0 052303
2015	124,752	2,583,586	0 048286
2014	121,202	2,597,530	0 046666
2013	115,240	2,492,842	0 046228
2012	114,913	2,328,843	0 049343
2 Total of line 1, column (d)			2 0 24282
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 048564
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,517,174
5 Multiply line 4 by line 3			5 122,244
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,187
7 Add lines 5 and 6			7 124,431
8 Enter qualifying distributions from Part XII, line 4			8 120,412

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,375
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	4,375
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	4,375
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	584
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	584
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	3,791
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of REGIONS BANK TRUST DEPT Telephone no (251) 690-1024			

Located at **201 MILAN PARKWAY BIRMINGHAM AL** ZIP+4 **35211**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
REGIONS BANK ONE INDIANA SQUARE SUITE 801 INDIANAPOLIS, IN 46204	TRUSTEE 1	25,812		

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

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

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	2,555,507
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,555,507
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	2,555,507
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,333
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,517,174
6	Minimum investment return. Enter 5% of line 5.	6	125,859

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	125,859
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,375
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,375
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	121,484
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	121,484
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	121,484

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	120,412
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	120,412
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	120,412

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				121,484
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			115,213	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 120,412				
a Applied to 2016, but not more than line 2a			115,213	
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.				5,199
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				116,285
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

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.)

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

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

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

- 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	115,250
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-04-28	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	SHAWN P HANLON		2018-04-28		P00965923
	Firm's name PRICEWATERHOUSECOOPERS LLP				Firm's EIN 13-4008324
Firm's address 600 GRANT STREET PITTSBURGH, PA 15219					Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-01	2017-01-09
32 7 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-01-17
26 21 FG G05408 5% 01 DEC 2036		2012-07-09	2017-01-17
86 18 FG G05508 5% 01 FEB 2039		2015-06-05	2017-01-17
38 86 FG G08368 4 5% 01 OCT 2039		2013-11-07	2017-01-17
65 84 FG G08637 4% 01 APR 2045		2015-06-05	2017-01-17
176 88 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-01-17
171 75 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-01-17
50 92 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-01-17
130 36 FG G18557 3% 01 JUN 2030		2015-09-08	2017-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
993		1,005	-12
33		35	-2
26		28	-2
86		95	-9
39		42	-3
66		70	-4
177		184	-7
172		177	-5
51		51	
130		135	-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	
			-12
			-2
			-2
			-9
			-3
			-4
			-7
			-5
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
158 62 FG J17508 3% 01 DEC 2026		2016-07-08	2017-01-17
40 63 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-01-17
69 85 FG A95147 4% 01 NOV 2040		2012-06-11	2017-01-17
67 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-01-17
134 BRISTOL-MYERS SQUIBB CO		2015-09-10	2017-01-25
160 CVS HEALTH CORP		2009-11-05	2017-01-25
105 03 FN 190363 5 5% 01 NOV 2035		2010-05-10	2017-01-25
76 3 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-01-25
58 67 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-01-25
157 56 FN AI1888 4 5% 01 MAY 2041		2015-06-05	2017-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
159		167	-8
41		44	-3
70		75	-5
67		70	-3
6,609		8,010	-1,401
12,786		3,964	8,822
105		111	-6
76		79	-3
59		62	-3
158		171	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-3
			-5
			-3
			-1,401
			8,822
			-6
			-3
			-3
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
130 43 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-01-25
38 26 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-01-25
106 33 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2017-01-25
64 64 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-01-25
89 28 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-01-25
91 57 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-01-25
69 92 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-01-25
64 48 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-01-25
55 32 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-01-25
30 1 FN 735591 5% 01 JUN 2035		2013-11-07	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)
130		137	-7
38		41	-3
106		113	-7
65		64	1
89		93	-4
92		92	
70		72	-2
64		64	
55		61	-6
30		33	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-3
			-7
			1
			-4
			-2
			-6
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 8 FN 735580 5% 01 JUN 2035		2011-08-09	2017-01-25
31 73 FN 888021 6% 01 DEC 2036		2011-06-07	2017-01-25
109 03 FN 929399 5% 01 MAY 2023		2010-05-10	2017-01-25
14 24 FN 931675 5 5% 01 JAN 2018		2011-06-07	2017-01-25
112 87 FN 995050 6% 01 SEP 2037		2010-05-10	2017-01-25
42 58 FN 995431 5 5% 01 FEB 2023		2010-05-10	2017-01-25
31 16 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-01-25
67 05 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-01-25
19 31 FN AD0336 5% 01 FEB 2024		2011-06-07	2017-01-25
59 63 FN AD6432 4 5% 01 JUN 2040		2012-04-05	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)
58		62	-4
32		35	-3
109		115	-6
14		16	-2
113		121	-8
43		46	-3
31		33	-2
67		70	-3
19		21	-2
60		64	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-3
			-6
			-2
			-8
			-3
			-2
			-3
			-2
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170 63 FN AD8536 5% 01 AUG 2040		2015-06-05	2017-01-25
86 73 FN AE0949 4% 01 FEB 2041		2015-06-08	2017-01-25
75 9 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-01-25
57 83 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-01-25
145 MICROCHIP TECHNOLOGY INC		2016-06-08	2017-01-25
140 MICROCHIP TECHNOLOGY INC		2015-09-10	2017-01-25
135 QUALCOMM INC		2008-01-14	2017-01-25
36 STRYKER CORP		2016-02-01	2017-01-25
31 STRYKER CORP		2010-04-21	2017-01-25
62 SUNTRUST BKS INC		2015-03-13	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)
171		189	-18
87		92	-5
76		80	-4
58		60	-2
9,915		7,589	2,326
9,573		5,993	3,580
7,629		5,310	2,319
4,393		3,487	906
3,783		1,802	1,981
3,595		2,642	953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-5
			-4
			-2
			2,326
			3,580
			2,319
			906
			1,981
			953

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 WALMART STORES INC COM		2015-12-15	2017-01-25
65 WALMART STORES INC COM		2016-02-01	2017-01-25
176 MEDTRONIC PLC		2015-12-15	2017-01-25
8000 TARGET CORP CALLABLE 5 375% 05/01/2017		2015-06-04	2017-02-06
24 09 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-02-15
30 44 FG G05408 5% 01 DEC 2036		2012-07-09	2017-02-15
108 03 FG G05508 5% 01 FEB 2039		2015-06-05	2017-02-15
19 86 FG G08368 4 5% 01 OCT 2039		2013-11-07	2017-02-15
36 23 FG G08637 4% 01 APR 2045		2015-06-05	2017-02-15
108 23 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,609		1,458	151
4,358		4,330	28
13,063		13,490	-427
8,080		8,307	-227
24		26	-2
30		33	-3
108		119	-11
20		21	-1
36		38	-2
108		112	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			151
			28
			-427
			-227
			-2
			-3
			-11
			-1
			-2
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
136 37 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-02-15
39 82 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-02-15
91 6 FG G18557 3% 01 JUN 2030		2015-09-08	2017-02-15
111 45 FG J17508 3% 01 DEC 2026		2016-07-08	2017-02-15
15 43 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-02-15
68 5 FG A95147 4% 01 NOV 2040		2012-06-11	2017-02-15
64 33 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-02-15
12000 GLAXOSMITHKLINE CAP PLC CALLABLE DTD 05/09/2012 1 5% 05/08/2017		2016-06-14	2017-02-15
120 05 FN 190363 5 5% 01 NOV 2035		2010-05-10	2017-02-27
44 02 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		141	-5
40		40	
92		95	-3
111		117	-6
15		17	-2
69		74	-5
64		67	-3
12,015		12,000	15
120		127	-7
44		46	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-3
			-6
			-2
			-5
			-3
			15
			-7
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 23 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-02-27
142 17 FN AI1888 4 5% 01 MAY 2041		2015-06-05	2017-02-27
125 13 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-02-27
33 49 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-02-27
79 63 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2017-02-27
40 71 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-02-27
37 55 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-02-27
76 06 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-02-27
51 48 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-02-27
45 11 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		77	-4
142		155	-13
125		131	-6
33		36	-3
80		84	-4
41		41	
38		39	-1
76		76	
51		53	-2
45		45	

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
			-13
			-6
			-3
			-4
			-1
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 7 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-02-27
26 89 FN 735591 5% 01 JUN 2035		2013-11-07	2017-02-27
46 54 FN 735580 5% 01 JUN 2035		2011-08-09	2017-02-27
30 2 FN 888021 6% 01 DEC 2036		2011-06-07	2017-02-27
42 58 FN 929399 5% 01 MAY 2023		2010-05-10	2017-02-27
11 52 FN 931675 5 5% 01 JAN 2018		2011-06-07	2017-02-27
121 37 FN 995050 6% 01 SEP 2037		2010-05-10	2017-02-27
47 09 FN 995431 5 5% 01 FEB 2023		2010-05-10	2017-02-27
21 64 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-02-27
45 15 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		48	-4
27		29	-2
47		50	-3
30		33	-3
43		45	-2
12		13	-1
121		131	-10
47		51	-4
22		23	-1
45		47	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-2
			-3
			-3
			-2
			-1
			-10
			-4
			-1
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 24 FN AD0336 5% 01 FEB 2024		2011-06-07	2017-02-27
36 37 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-02-27
137 8 FN AD8536 5% 01 AUG 2040		2015-06-05	2017-02-27
64 42 FN AE0949 4% 01 FEB 2041		2015-06-08	2017-02-27
48 94 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-02-27
42 17 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-02-27
SECURITIES LITIGATION SETTLEMENT PROCEEDS			2017-03-03
8000 MARATHON OIL CORP 3 85% 01 JUN 2025		2015-09-17	2017-03-06
8000 UNITED HEALTH GROUP INC DTD 07/23/2015 1		2015-07-21	2017-03-08
15 8 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		19	-2
36		39	-3
138		153	-15
64		69	-5
49		52	-3
42		44	-2
56			56
7,880		7,418	462
8,005		8,001	4
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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3
			-15
			-5
			-3
			-2
			56
			462
			4
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 87 FG G05408 5% 01 DEC 2036		2012-07-09	2017-03-15
71 59 FG G05508 5% 01 FEB 2039		2015-06-05	2017-03-15
16 09 FG G08368 4 5% 01 OCT 2039		2013-11-07	2017-03-15
44 76 FG G08637 4% 01 APR 2045		2015-06-05	2017-03-15
96 25 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-03-15
125 99 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-03-15
31 22 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-03-15
69 25 FG G18557 3% 01 JUN 2030		2015-09-08	2017-03-15
98 43 FG J17508 3% 01 DEC 2026		2016-07-08	2017-03-15
29 79 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23		25	-2
72		79	-7
16		17	-1
45		47	-2
96		100	-4
126		130	-4
31		32	-1
69		72	-3
98		104	-6
30		32	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-7
			-1
			-2
			-4
			-4
			-1
			-3
			-6
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 27 FG A95147 4% 01 NOV 2040		2012-06-11	2017-03-15
49 12 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-03-15
8000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2		2015-06-04	2017-03-15
8000 PEPSICO INC 1% 13 OCT 2017		2015-10-09	2017-03-22
90 73 FN 190363 5 5% 01 NOV 2035		2010-05-10	2017-03-27
43 42 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-03-27
39 75 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-03-27
108 02 FN AI1888 4 5% 01 MAY 2041		2015-06-05	2017-03-27
102 15 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-03-27
18 84 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		54	-4
49		51	-2
8,081		8,250	-169
7,988		7,989	-1
91		96	-5
43		45	-2
40		42	-2
108		117	-9
102		107	-5
19		20	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-2
			-169
			-1
			-5
			-2
			-2
			-9
			-5
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 3 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2017-03-27
37 08 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-03-27
50 99 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-03-27
61 31 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-03-27
60 09 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-03-27
52 61 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-03-27
41 6 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-03-27
20 72 FN 735591 5% 01 JUN 2035		2013-11-07	2017-03-27
43 64 FN 735580 5% 01 JUN 2035		2011-08-09	2017-03-27
32 92 FN 888021 6% 01 DEC 2036		2011-06-07	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		82	-5
37		37	
51		53	-2
61		61	
60		62	-2
53		53	
42		46	-4
21		23	-2
44		47	-3
33		36	-3

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 64 FN 929399 5% 01 MAY 2023		2010-05-10	2017-03-27
10 57 FN 931675 5 5% 01 JAN 2018		2011-06-07	2017-03-27
126 85 FN 995050 6% 01 SEP 2037		2010-05-10	2017-03-27
42 81 FN 995431 5 5% 01 FEB 2023		2010-05-10	2017-03-27
12 41 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-03-27
27 19 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-03-27
16 33 FN AD0336 5% 01 FEB 2024		2011-06-07	2017-03-27
30 43 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-03-27
63 43 FN AD8536 5% 01 AUG 2040		2015-06-05	2017-03-27
45 69 FN AE0949 4% 01 FEB 2041		2015-06-08	2017-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
44		46	-2
11		12	-1
127		136	-9
43		46	-3
12		13	-1
27		28	-1
16		18	-2
30		32	-2
63		70	-7
46		49	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-1
			-9
			-3
			-1
			-1
			-2
			-2
			-7
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 02 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-03-27
51 29 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-03-27
141 AT&T INC		2014-07-16	2017-04-03
3 ALPHABET INC-CL C		2011-01-20	2017-04-03
7 ALPHABET INC-CL A		2015-12-15	2017-04-03
43 ALTRIA GROUP INC		2016-02-01	2017-04-03
4 AMAZON COM INC		2016-09-14	2017-04-03
89 AMERICAN INTERNATIONAL GROUP		2017-01-25	2017-04-03
39 ANALOG DEVICES INC		2017-01-25	2017-04-03
101 APPLE INC		2015-09-10	2017-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		39	-2
51		53	-2
5,846		5,151	695
2,515		935	1,580
5,990		5,374	616
3,083		2,635	448
3,557		3,047	510
5,480		5,857	-377
3,169		2,916	253
14,498		9,472	5,026

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
			-2
			695
			1,580
			616
			448
			510
			-377
			253
			5,026

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 BLACKROCK INC		2011-09-27	2017-04-03
52 CELGENE CORP		2016-09-14	2017-04-03
54 CHEVRON CORP		2016-06-08	2017-04-03
88 CISCO SYSTEMS INC		2011-01-20	2017-04-03
68 CITIGROUP INC		2013-04-30	2017-04-03
124 COCA-COLA CO/THE		2016-06-08	2017-04-03
93 COGNIZANT TECH SOLUTIONS-A		2016-03-03	2017-04-03
80 COMCAST CORP-CLASS A		2017-01-25	2017-04-03
29 DOLLAR GENERAL CORP		2016-07-01	2017-04-03
46 ECOLAB INC		2014-04-11	2017-04-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,037		1,269	1,768
6,478		5,516	962
5,791		5,570	221
2,945		1,827	1,118
4,034		3,184	850
5,251		5,663	-412
5,422		5,741	-319
2,996		2,938	58
1,995		2,712	-717
5,766		4,797	969

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,768
			962
			221
			1,118
			850
			-412
			-319
			58
			-717
			969

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
184 EXXON MOBIL CORP		2016-02-01	2017-04-03
47 FACEBOOK INC-A		2016-06-08	2017-04-03
42 GENERAL DYNAMICS CORP		2016-09-14	2017-04-03
248 GENERAL ELECTRIC CO		2011-09-27	2017-04-03
49 HONEYWELL INTERNATIONAL INC		2013-05-14	2017-04-03
176 INTEL CORP		2010-04-21	2017-04-03
26 INTUIT INC		2013-06-25	2017-04-03
116 JPMORGAN CHASE & CO		2012-12-07	2017-04-03
78 LILLY ELI & CO		2017-01-25	2017-04-03
472 MATTEL INC		2016-09-14	2017-04-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,122		13,562	1,560
6,681		5,568	1,113
7,872		6,298	1,574
7,394		4,323	3,071
6,073		3,639	2,434
6,363		4,180	2,183
3,015		1,534	1,481
10,135		4,562	5,573
6,599		5,862	737
12,015		14,898	-2,883

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,560
			1,113
			1,574
			3,071
			2,434
			2,183
			1,481
			5,573
			737
			-2,883

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 MCDONALDS CORP		2016-02-01	2017-04-03
49 MERCK & CO INC		2011-01-20	2017-04-03
120 MONDELEZ INTERNATIONAL INC-A		2015-09-10	2017-04-03
46 NEXTERA ENERGY INC		2010-08-26	2017-04-03
215 ORACLE CORPORATION COM		2015-09-10	2017-04-03
20 PALO ALTO NETWORKS INC		2017-01-25	2017-04-03
54 PEPSICO INC COM		2016-02-01	2017-04-03
159 PFIZER INC COM		2015-08-03	2017-04-03
36 PRUDENTIAL FINANCIAL INC COM		2016-03-03	2017-04-03
127 REGAL ENTERTAINMENT GROUP-A		2017-01-25	2017-04-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,824		5,579	245
3,108		1,676	1,432
5,151		5,024	127
5,910		2,450	3,460
9,605		7,412	2,193
2,216		2,918	-702
6,032		5,342	690
5,426		5,767	-341
3,827		1,658	2,169
2,840		2,936	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			245
			1,432
			127
			3,460
			2,193
			-702
			690
			-341
			2,169
			-96

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119 SABRE CORP		2017-01-25	2017-04-03
70 SCHLUMBERGER LTD		2011-09-27	2017-04-03
112 SOUTHERN CO		2015-12-15	2017-04-03
312 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2017-01-25	2017-04-03
100 STARBUCKS CORP		2016-06-08	2017-04-03
24 STRYKER CORP		2011-09-27	2017-04-03
106 SUNTRUST BKS INC		2015-03-13	2017-04-03
17 THERMO FISHER SCIENTIFIC INC		2011-09-27	2017-04-03
16 3M CO COM		2011-09-27	2017-04-03
32 UNION PACIFIC CORP		2013-09-20	2017-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,498		2,935	-437
5,461		4,620	841
5,584		5,061	523
2,685		2,961	-276
5,831		5,516	315
3,167		1,301	1,866
5,863		4,517	1,346
2,628		895	1,733
3,047		1,250	1,797
3,375		2,562	813

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	
			-437
			841
			523
			-276
			315
			1,866
			1,346
			1,733
			1,797
			813

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 UNITED TECHNOLOGIES CORP		2015-09-10	2017-04-03
163 VERIZON COMMUNICATIONS COM		2016-02-01	2017-04-03
29 VERTEX PHARMACEUTICALS INC		2015-04-10	2017-04-03
45 WALMART STORES INC COM		2015-12-15	2017-04-03
45 WASTE MGMT INC DEL COM		2014-12-02	2017-04-03
168 WELLS FARGO & CO NEW COM		2012-08-16	2017-04-03
80 WHOLE FOODS MKT INC		2016-06-08	2017-04-03
16 ALLERGAN PLC		2016-06-08	2017-04-03
89 EATON CORP PLC		2016-04-20	2017-04-03
45 CHUBB LIMITED COM		2015-11-10	2017-04-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,151		5,463	688
8,012		8,127	-115
3,136		3,679	-543
3,234		2,733	501
3,267		2,202	1,065
9,302		5,719	3,583
2,374		2,818	-444
3,798		4,000	-202
6,597		5,339	1,258
6,117		5,107	1,010

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			688
			-115
			-543
			501
			1,065
			3,583
			-444
			-202
			1,258
			1,010

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 LYONDELLBASELL INDU-CL A		2013-09-20	2017-04-03
11587 279 MFS RESEARCH INTERNAT-I		2016-03-03	2017-04-06
18 47 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-04-17
30 37 FG G05408 5% 01 DEC 2036		2012-07-09	2017-04-17
47 28 FG G05508 5% 01 FEB 2039		2015-06-05	2017-04-17
25 92 FG G08368 4 5% 01 OCT 2039		2013-11-07	2017-04-17
56 09 FG G08637 4% 01 APR 2045		2015-06-05	2017-04-17
111 12 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-04-17
141 29 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-04-17
42 44 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,064		2,494	570
195,477		179,625	15,852
18		20	-2
30		33	-3
47		52	-5
26		28	-2
56		59	-3
111		115	-4
141		146	-5
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	
			570
			15,852
			-2
			-3
			-5
			-2
			-3
			-4
			-5
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 89 FG G18557 3% 01 JUN 2030		2015-09-08	2017-04-17
98 74 FG J17508 3% 01 DEC 2026		2016-07-08	2017-04-17
52 92 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-04-17
33 08 FG A95147 4% 01 NOV 2040		2012-06-11	2017-04-17
63 38 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-04-17
49 VERTEX PHARMACEUTICALS INC		2016-03-03	2017-04-20
61 84 FN 190363 5 5% 01 NOV 2035		2010-05-10	2017-04-25
45 35 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-04-25
35 92 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-04-25
83 7 FN AI1888 4 5% 01 MAY 2041		2015-06-05	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		82	-3
99		104	-5
53		57	-4
33		36	-3
63		66	-3
5,744		5,535	209
62		66	-4
45		47	-2
36		38	-2
84		91	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-5
			-4
			-3
			-3
			209
			-4
			-2
			-2
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
138 49 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-04-25
29 96 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-04-25
82 3 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2017-04-25
35 39 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-04-25
53 63 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-04-25
67 71 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-04-25
61 95 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-04-25
56 96 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-04-25
49 5 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-04-25
22 41 FN 735591 5% 01 JUN 2035		2013-11-07	2017-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
138		145	-7
30		32	-2
82		87	-5
35		35	
54		56	-2
68		68	
62		64	-2
57		57	
50		54	-4
22		25	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-2
			-5
			-2
			-2
			-4
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 62 FN 735580 5% 01 JUN 2035		2011-08-09	2017-04-25
26 68 FN 888021 6% 01 DEC 2036		2011-06-07	2017-04-25
70 01 FN 929399 5% 01 MAY 2023		2010-05-10	2017-04-25
9 54 FN 931675 5 5% 01 JAN 2018		2011-06-07	2017-04-25
115 01 FN 995050 6% 01 SEP 2037		2010-05-10	2017-04-25
40 69 FN 995431 5 5% 01 FEB 2023		2010-05-10	2017-04-25
14 55 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-04-25
78 91 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-04-25
17 17 FN AD0336 5% 01 FEB 2024		2011-06-07	2017-04-25
31 77 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		42	-3
27		30	-3
70		74	-4
10		10	
115		124	-9
41		44	-3
15		15	
79		83	-4
17		19	-2
32		34	-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	
			-3
			-3
			-4
			-9
			-3
			-4
			-2
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 75 FN AD8536 5% 01 AUG 2040		2015-06-05	2017-04-25
45 81 FN AE0949 4% 01 FEB 2041		2015-06-08	2017-04-25
42 44 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-04-25
56 1 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-04-25
8000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2013-11-06	2017-05-05
8000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2015-06-04	2017-05-10
22 99 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-05-15
25 08 FG G05408 5% 01 DEC 2036		2012-07-09	2017-05-15
50 48 FG G05508 5% 01 FEB 2039		2015-06-05	2017-05-15
15 25 FG G08368 4 5% 01 OCT 2039		2013-11-07	2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		69	-7
46		49	-3
42		45	-3
56		58	-2
8,000		7,999	1
8,000		7,992	8
23		25	-2
25		27	-2
50		56	-6
15		16	-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	
			-7
			-3
			-3
			-2
			1
			8
			-2
			-2
			-6
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 38 FG G08637 4% 01 APR 2045		2015-06-05	2017-05-15
94 96 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-05-15
152 68 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-05-15
42 41 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-05-15
79 06 FG G18557 3% 01 JUN 2030		2015-09-08	2017-05-15
113 68 FG J17508 3% 01 DEC 2026		2016-07-08	2017-05-15
16 22 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-05-15
31 23 FG A95147 4% 01 NOV 2040		2012-06-11	2017-05-15
67 75 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-05-15
95 79 FN 190363 5 5% 01 NOV 2035		2010-05-10	2017-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
40		43	-3
95		99	-4
153		158	-5
42		43	-1
79		82	-3
114		120	-6
16		18	-2
31		34	-3
68		70	-2
96		102	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-4
			-5
			-1
			-3
			-6
			-2
			-3
			-2
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 24 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-05-25
39 67 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-05-25
110 74 FN AI1888 4 5% 01 MAY 2041		2015-06-05	2017-05-25
111 1 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-05-25
13 07 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-05-25
76 63 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2017-05-25
51 14 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-05-25
91 44 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-05-25
70 36 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-05-25
57 25 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		35	-1
40		42	-2
111		120	-9
111		117	-6
13		14	-1
77		81	-4
51		51	
91		96	-5
70		70	
57		59	-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
			-9
			-6
			-1
			-4
			-5
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 31 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-05-25
36 03 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-05-25
21 07 FN 735591 5% 01 JUN 2035		2013-11-07	2017-05-25
37 08 FN 735580 5% 01 JUN 2035		2011-08-09	2017-05-25
37 55 FN 888021 6% 01 DEC 2036		2011-06-07	2017-05-25
60 55 FN 929399 5% 01 MAY 2023		2010-05-10	2017-05-25
8 11 FN 931675 5 5% 01 JAN 2018		2011-06-07	2017-05-25
88 11 FN 995050 6% 01 SEP 2037		2010-05-10	2017-05-25
45 02 FN 995431 5 5% 01 FEB 2023		2010-05-10	2017-05-25
9 82 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		48	
36		39	-3
21		23	-2
37		40	-3
38		42	-4
61		64	-3
8		9	-1
88		95	-7
45		48	-3
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	
			-3
			-2
			-3
			-4
			-3
			-1
			-7
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 14 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-05-25
17 87 FN AD0336 5% 01 FEB 2024		2011-06-07	2017-05-25
28 52 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-05-25
63 55 FN AD8536 5% 01 AUG 2040		2015-06-05	2017-05-25
46 68 FN AE0949 4% 01 FEB 2041		2015-06-08	2017-05-25
39 31 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-05-25
58 35 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-05-25
3 ALPHABET INC-CL A		2015-12-15	2017-06-05
28 CITIGROUP INC		2013-04-30	2017-06-05
11 FACEBOOK INC-A		2016-06-08	2017-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		61	-3
18		19	-1
29		30	-1
64		71	-7
47		50	-3
39		42	-3
58		61	-3
3,007		2,303	704
1,724		1,311	413
1,689		1,303	386

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
			-1
			-1
			-7
			-3
			-3
			-3
			704
			413
			386

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 LILLY ELI & CO		2017-01-25	2017-06-05
8 MCDONALDS CORP		2016-02-01	2017-06-05
12 PRUDENTIAL FINANCIAL INC COM		2009-06-02	2017-06-05
85 SOUTHERN CO		2015-12-15	2017-06-05
47 VERIZON COMMUNICATIONS COM		2014-09-08	2017-06-05
14 EATON CORP PLC		2016-04-20	2017-06-05
22 54 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-06-15
26 93 FG G05408 5% 01 DEC 2036		2012-07-09	2017-06-15
40 44 FG G05508 5% 01 FEB 2039		2015-06-05	2017-06-15
15 13 FG G08368 4 5% 01 OCT 2039		2013-11-07	2017-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,067		4,810	257
1,224		953	271
1,272		482	790
4,327		3,841	486
2,170		2,330	-160
1,078		831	247
23		24	-1
27		29	-2
40		45	-5
15		16	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			257
			271
			790
			486
			-160
			247
			-1
			-2
			-5
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 23 FG G08637 4% 01 APR 2045		2015-06-05	2017-06-15
129 72 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-06-15
144 99 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-06-15
44 11 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-06-15
85 77 FG G18557 3% 01 JUN 2030		2015-09-08	2017-06-15
115 83 FG J17508 3% 01 DEC 2026		2016-07-08	2017-06-15
24 97 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-06-15
31 16 FG A95147 4% 01 NOV 2040		2012-06-11	2017-06-15
83 08 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-06-15
74 WALMART STORES INC COM		2015-12-15	2017-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50		53	-3
130		135	-5
145		150	-5
44		45	-1
86		89	-3
116		122	-6
25		27	-2
31		33	-2
83		86	-3
5,595		4,495	1,100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-5
			-5
			-1
			-3
			-6
			-2
			-2
			-3
			1,100

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
133 WHOLE FOODS MKT INC		2016-06-08	2017-06-20
67 83 FN 190363 5 5% 01 NOV 2035		2010-05-10	2017-06-26
40 85 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-06-26
51 83 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-06-26
113 85 FN AI1888 4 5% 01 MAY 2041		2015-06-05	2017-06-26
144 32 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-06-26
30 77 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-06-26
74 67 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2017-06-26
51 15 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-06-26
71 39 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,687		4,685	1,002
68		72	-4
41		42	-1
52		54	-2
114		124	-10
144		151	-7
31		33	-2
75		79	-4
51		51	
71		75	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,002
			-4
			-1
			-2
			-10
			-7
			-2
			-4
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 23 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-06-26
82 59 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-06-26
67 14 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-06-26
41 91 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-06-26
20 67 FN 735591 5% 01 JUN 2035		2013-11-07	2017-06-26
43 78 FN 735580 5% 01 JUN 2035		2011-08-09	2017-06-26
20 76 FN 888021 6% 01 DEC 2036		2011-06-07	2017-06-26
67 91 FN 929399 5% 01 MAY 2023		2010-05-10	2017-06-26
7 76 FN 931675 5 5% 01 JAN 2018		2011-06-07	2017-06-26
82 05 FN 995050 6% 01 SEP 2037		2010-05-10	2017-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
76		76	
83		85	-2
67		67	
42		46	-4
21		23	-2
44		47	-3
21		23	-2
68		72	-4
8		8	
82		88	-6

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 34 FN 995431 5 5% 01 FEB 2023		2010-05-10	2017-06-26
25 66 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-06-26
61 25 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-06-26
13 96 FN AD0336 5% 01 FEB 2024		2011-06-07	2017-06-26
32 36 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-06-26
130 89 FN AD8536 5% 01 AUG 2040		2015-06-05	2017-06-26
50 24 FN AE0949 4% 01 FEB 2041		2015-06-08	2017-06-26
48 51 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-06-26
47 02 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-06-26
17 59 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		41	-3
26		27	-1
61		64	-3
14		15	-1
32		34	-2
131		145	-14
50		53	-3
49		51	-2
47		49	-2
18		19	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-3
			-1
			-2
			-14
			-3
			-2
			-2
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 3 FG G05408 5% 01 DEC 2036		2012-07-09	2017-07-17
99 71 FG G05508 5% 01 FEB 2039		2015-06-05	2017-07-17
22 72 FG G08368 4 5% 01 OCT 2039		2013-11-07	2017-07-17
63 69 FG G08637 4% 01 APR 2045		2015-06-05	2017-07-17
152 36 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-07-17
152 56 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-07-17
36 16 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-07-17
81 78 FG G18557 3% 01 JUN 2030		2015-09-08	2017-07-17
132 94 FG J17508 3% 01 DEC 2026		2016-07-08	2017-07-17
29 92 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24		26	-2
100		110	-10
23		24	-1
64		67	-3
152		158	-6
153		157	-4
36		37	-1
82		85	-3
133		140	-7
30		32	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-10
			-1
			-3
			-6
			-4
			-1
			-3
			-7
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 79 FG A95147 4% 01 NOV 2040		2012-06-11	2017-07-17
80 5 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-07-17
24000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2017-07-24
118 25 FN 190363 5 5% 01 NOV 2035		2010-05-10	2017-07-25
53 78 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-07-25
70 83 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-07-25
59 07 FN AI1888 4 5% 01 MAY 2041		2015-06-05	2017-07-25
127 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-07-25
29 46 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-07-25
68 61 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		30	-2
81		84	-3
22,867		24,181	-1,314
118		125	-7
54		56	-2
71		74	-3
59		64	-5
127		133	-6
29		31	-2
69		73	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3
			-1,314
			-7
			-2
			-3
			-5
			-6
			-2
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 04 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-07-25
78 53 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-07-25
77 87 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-07-25
64 47 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-07-25
62 51 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-07-25
38 42 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-07-25
22 58 FN 735591 5% 01 JUN 2035		2013-11-07	2017-07-25
39 64 FN 735580 5% 01 JUN 2035		2011-08-09	2017-07-25
26 71 FN 888021 6% 01 DEC 2036		2011-06-07	2017-07-25
52 86 FN 929399 5% 01 MAY 2023		2010-05-10	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		77	
79		82	-3
78		78	
64		66	-2
63		62	1
38		42	-4
23		25	-2
40		43	-3
27		30	-3
53		56	-3

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 73 FN 931675 5 5% 01 JAN 2018		2011-06-07	2017-07-25
110 26 FN 995050 6% 01 SEP 2037		2010-05-10	2017-07-25
44 01 FN 995431 5 5% 01 FEB 2023		2010-05-10	2017-07-25
25 96 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-07-25
100 38 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-07-25
15 04 FN AD0336 5% 01 FEB 2024		2011-06-07	2017-07-25
23 28 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-07-25
82 22 FN AD8536 5% 01 AUG 2040		2015-06-05	2017-07-25
52 19 FN AE0949 4% 01 FEB 2041		2015-06-08	2017-07-25
46 22 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
110		119	-9
44		47	-3
26		27	-1
100		105	-5
15		16	-1
23		25	-2
82		91	-9
52		56	-4
46		49	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-3
			-1
			-5
			-1
			-2
			-9
			-4
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 27 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-07-25
7000 JPMORGAN CHASE & CO 6 3% 23 APR 2019		2015-06-04	2017-07-26
8000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2017-07-26
22 47 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-08-15
22 79 FG G05408 5% 01 DEC 2036		2012-07-09	2017-08-15
43 29 FG G05508 5% 01 FEB 2039		2015-06-05	2017-08-15
20 3 FG G08368 4 5% 01 OCT 2039		2013-11-07	2017-08-15
56 12 FG G08637 4% 01 APR 2045		2015-06-05	2017-08-15
138 61 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-08-15
139 47 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		42	-2
7,526		7,436	90
7,601		8,060	-459
22		24	-2
23		25	-2
43		48	-5
20		22	-2
56		59	-3
139		144	-5
139		144	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			90
			-459
			-2
			-2
			-5
			-2
			-3
			-5
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 42 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-08-15
88 06 FG G18557 3% 01 JUN 2030		2015-09-08	2017-08-15
110 6 FG J17508 3% 01 DEC 2026		2016-07-08	2017-08-15
20 46 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-08-15
32 01 FG A95147 4% 01 NOV 2040		2012-06-11	2017-08-15
79 58 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-08-15
12000 CHEVRON CORP 1 344% 09 NOV 2017		2015-11-10	2017-08-23
4000 US TREASURY N/B 75% 15 JUL 2019		2016-08-04	2017-08-23
87 83 FN 190363 5 5% 01 NOV 2035		2010-05-10	2017-08-25
31 93 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		41	-1
88		91	-3
111		116	-5
20		22	-2
32		34	-2
80		83	-3
11,999		12,000	-1
3,958		4,000	-42
88		93	-5
32		33	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3
			-5
			-2
			-2
			-3
			-1
			-42
			-5
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 15 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-08-25
79 35 FN AI1888 4 5% 01 MAY 2041		2015-06-05	2017-08-25
126 6 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-08-25
12 8 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-08-25
76 68 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2017-08-25
71 41 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-08-25
34 21 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-08-25
76 42 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-08-25
58 17 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-08-25
58 99 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		46	-2
79		86	-7
127		133	-6
13		14	-1
77		81	-4
71		71	
34		36	-2
76		77	-1
58		60	-2
59		59	

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
			-7
			-6
			-1
			-4
			-2
			-1
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 21 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-08-25
21 19 FN 735591 5% 01 JUN 2035		2013-11-07	2017-08-25
35 21 FN 735580 5% 01 JUN 2035		2011-08-09	2017-08-25
22 32 FN 888021 6% 01 DEC 2036		2011-06-07	2017-08-25
29 68 FN 929399 5% 01 MAY 2023		2010-05-10	2017-08-25
6 07 FN 931675 5 5% 01 JAN 2018		2011-06-07	2017-08-25
66 41 FN 995050 6% 01 SEP 2037		2010-05-10	2017-08-25
34 4 FN 995431 5 5% 01 FEB 2023		2010-05-10	2017-08-25
16 66 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-08-25
59 65 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		39	-4
21		23	-2
35		38	-3
22		25	-3
30		31	-1
6		7	-1
66		71	-5
34		37	-3
17		18	-1
60		62	-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	
			-4
			-2
			-3
			-3
			-1
			-1
			-5
			-3
			-1
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 05 FN AD0336 5% 01 FEB 2024		2011-06-07	2017-08-25
22 34 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-08-25
107 64 FN AD8536 5% 01 AUG 2040		2015-06-05	2017-08-25
53 91 FN AE0949 4% 01 FEB 2041		2015-06-08	2017-08-25
41 58 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-08-25
46 7 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-08-25
7000 MORGAN STANLEY 5 625% 23 SEP 2019		2015-06-04	2017-09-11
520 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2017-01-25	2017-09-13
8000 APPLE INC 1% 03 MAY 2018		2015-06-04	2017-09-15
16 71 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		21	-2
22		24	-2
108		120	-12
54		57	-3
42		44	-2
47		48	-1
7,502		6,935	567
5,330		4,935	395
7,982		7,983	-1
17		18	-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
			-2
			-12
			-3
			-2
			-1
			567
			395
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 51 FG G05408 5% 01 DEC 2036		2012-07-09	2017-09-15
67 44 FG G05508 5% 01 FEB 2039		2015-06-05	2017-09-15
18 82 FG G08368 4 5% 01 OCT 2039		2013-11-07	2017-09-15
70 23 FG G08637 4% 01 APR 2045		2015-06-05	2017-09-15
153 02 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-09-15
163 2 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-09-15
46 1 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-09-15
74 37 FG G18557 3% 01 JUN 2030		2015-09-08	2017-09-15
111 78 FG J17508 3% 01 DEC 2026		2016-07-08	2017-09-15
17 87 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		23	-1
67		75	-8
19		20	-1
70		74	-4
153		159	-6
163		168	-5
46		47	-1
74		77	-3
112		118	-6
18		19	-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
			-8
			-1
			-4
			-6
			-5
			-1
			-3
			-6
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 01 FG A95147 4% 01 NOV 2040		2012-06-11	2017-09-15
79 07 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-09-15
74 01 FN 190363 5 5% 01 NOV 2035		2010-05-10	2017-09-25
46 21 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-09-25
43 4 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-09-25
72 52 FN AI1888 4 5% 01 MAY 2041		2015-06-05	2017-09-25
149 32 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-09-25
59 74 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-09-25
70 49 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2017-09-25
50 95 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		43	-3
79		82	-3
74		79	-5
46		48	-2
43		46	-3
73		79	-6
149		157	-8
60		64	-4
70		75	-5
51		51	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-5
			-2
			-3
			-6
			-8
			-4
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
134 67 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-09-25
57 91 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-09-25
63 9 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-09-25
72 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-09-25
39 8 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-09-25
20 12 FN 735591 5% 01 JUN 2035		2013-11-07	2017-09-25
30 01 FN 735580 5% 01 JUN 2035		2011-08-09	2017-09-25
25 82 FN 888021 6% 01 DEC 2036		2011-06-07	2017-09-25
27 93 FN 929399 5% 01 MAY 2023		2010-05-10	2017-09-25
4 76 FN 931675 5 5% 01 JAN 2018		2011-06-07	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		141	-6
58		58	
64		66	-2
72		72	
40		44	-4
20		22	-2
30		32	-2
26		29	-3
28		30	-2
5		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	
			-6
			-2
			-4
			-2
			-2
			-3
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96 47 FN 995050 6% 01 SEP 2037		2010-05-10	2017-09-25
38 36 FN 995431 5 5% 01 FEB 2023		2010-05-10	2017-09-25
4 35 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-09-25
46 02 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-09-25
16 69 FN AD0336 5% 01 FEB 2024		2011-06-07	2017-09-25
20 78 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-09-25
104 18 FN AD8536 5% 01 AUG 2040		2015-06-05	2017-09-25
55 44 FN AE0949 4% 01 FEB 2041		2015-06-08	2017-09-25
48 23 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-09-25
47 98 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		104	-8
38		41	-3
4		5	-1
46		48	-2
17		18	-1
21		22	-1
104		116	-12
55		59	-4
48		51	-3
48		50	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-3
			-1
			-2
			-1
			-1
			-12
			-4
			-3
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 74 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-10-02
17 74 FG G05408 5% 01 DEC 2036		2012-07-09	2017-10-02
48 95 FG G05508 5% 01 FEB 2039		2015-06-05	2017-10-02
19 44 FG G08368 4 5% 01 OCT 2039		2013-11-07	2017-10-02
68 31 FG G08637 4% 01 APR 2045		2015-06-05	2017-10-02
140 69 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-10-02
123 25 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-10-02
36 67 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-10-02
80 55 FG G18557 3% 01 JUN 2030		2015-09-08	2017-10-02
99 08 FG J17508 3% 01 DEC 2026		2016-07-08	2017-10-02

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

(e) Gross sales price	(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
18		19	-1
49		54	-5
19		21	-2
68		72	-4
141		146	-5
123		127	-4
37		37	
81		84	-3
99		104	-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	
			-1
			-1
			-5
			-2
			-4
			-5
			-4
			-3
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 92 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-10-02
49 17 FG A95147 4% 01 NOV 2040		2012-06-11	2017-10-02
68 01 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-10-02
67 81 FN 190363 5 5% 01 NOV 2035		2010-05-10	2017-10-02
36 56 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-10-02
23 35 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-10-02
109 65 FN AI1888 4 5% 01 MAY 2041		2015-06-05	2017-10-02
147 91 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-10-02
12 96 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-10-02
62 11 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2017-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21		23	-2
49		53	-4
68		71	-3
68		72	-4
37		38	-1
23		24	-1
110		119	-9
148		155	-7
13		14	-1
62		66	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-4
			-3
			-4
			-1
			-1
			-9
			-7
			-1
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 4 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-10-02
97 4 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-10-02
52 73 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-10-02
56 93 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-10-02
48 28 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-10-02
29 99 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-10-02
18 38 FN 735591 5% 01 JUN 2035		2013-11-07	2017-10-02
33 22 FN 735580 5% 01 JUN 2035		2011-08-09	2017-10-02
30 59 FN 888021 6% 01 DEC 2036		2011-06-07	2017-10-02
72 51 FN 929399 5% 01 MAY 2023		2010-05-10	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		50	
97		102	-5
53		53	
57		59	-2
48		48	
30		33	-3
18		20	-2
33		36	-3
31		34	-3
73		76	-3

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 51 FN 931675 5 5% 01 JAN 2018		2011-06-07	2017-10-02
60 01 FN 995050 6% 01 SEP 2037		2010-05-10	2017-10-02
32 36 FN 995431 5 5% 01 FEB 2023		2010-05-10	2017-10-02
5 62 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-10-02
45 85 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-10-02
12 79 FN AD0336 5% 01 FEB 2024		2011-06-07	2017-10-02
21 86 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-10-02
67 89 FN AD8536 5% 01 AUG 2040		2015-06-05	2017-10-02
49 99 FN AE0949 4% 01 FEB 2041		2015-06-08	2017-10-02
35 54 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
60		64	-4
32		35	-3
6		6	
46		48	-2
13		14	-1
22		23	-1
68		75	-7
50		53	-3
36		37	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-3
			-2
			-1
			-1
			-7
			-3
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 49 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-10-02
SECURITIES LITIGATION SETTLEMENT PROCEEDS			2017-10-19
6000 WAL-MART STORES INC 6 2% 15 APR 2038		2013-11-06	2017-10-24
14 CITIGROUP INC		2013-04-30	2017-10-27
9 COGNIZANT TECH SOLUTIONS-A		2016-03-03	2017-10-27
9 HONEYWELL INTERNATIONAL INC		2013-03-15	2017-10-27
39 INTEL CORP		2010-04-21	2017-10-27
9 INTUIT INC		2013-06-25	2017-10-27
11 JPMORGAN CHASE & CO		2011-09-27	2017-10-27
201 MONDELEZ INTERNATIONAL INC-A		2016-02-01	2017-10-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43		45	-2
103			103
8,350		7,592	758
1,028		655	373
672		459	213
1,311		659	652
1,687		926	761
1,364		531	833
1,113		360	753
8,157		8,400	-243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			103
			758
			373
			213
			652
			761
			833
			753
			-243

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 NEXTERA ENERGY INC		2010-08-26	2017-10-27
43 ORACLE CORPORATION COM		2010-04-21	2017-10-27
213 REGAL ENTERTAINMENT GROUP-A		2017-01-25	2017-10-27
102 SOUTHERN CO		2015-12-15	2017-10-27
167 STARBUCKS CORP		2016-06-08	2017-10-27
9 UNION PACIFIC CORP		2013-09-20	2017-10-27
44 INVESCO LTD		2013-10-17	2017-10-27
17 38 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-11-01
24 24 FG G05408 5% 01 DEC 2036		2012-07-09	2017-11-01
38 33 FG G05508 5% 01 FEB 2039		2015-06-05	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,382		479	903
2,165		1,129	1,036
3,501		4,925	-1,424
5,291		4,609	682
9,165		6,447	2,718
1,065		721	344
1,624		1,430	194
17		18	-1
24		26	-2
38		42	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			903
			1,036
			-1,424
			682
			2,718
			344
			194
			-1
			-2
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 83 FG G08368 4 5% 01 OCT 2039		2013-11-07	2017-11-01
49 12 FG G08637 4% 01 APR 2045		2015-06-05	2017-11-01
168 69 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-11-01
156 29 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-11-01
35 67 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-11-01
95 04 FG G18557 3% 01 JUN 2030		2015-09-08	2017-11-01
106 65 FG J17508 3% 01 DEC 2026		2016-07-08	2017-11-01
13 91 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-11-01
40 97 FG A95147 4% 01 NOV 2040		2012-06-11	2017-11-01
72 75 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		19	-1
49		52	-3
169		175	-6
156		161	-5
36		36	
95		98	-3
107		112	-5
14		15	-1
41		44	-3
73		75	-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
			-3
			-6
			-5
			-3
			-5
			-1
			-3
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 92 FN 190363 5 5% 01 NOV 2035		2010-05-10	2017-11-01
47 7 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-11-01
37 21 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-11-01
70 49 FN AI1888 4 5% 01 MAY 2041		2015-06-05	2017-11-01
137 64 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-11-01
15 23 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-11-01
71 73 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2017-11-01
53 93 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-11-01
31 63 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-11-01
68 96 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		86	-4
48		49	-1
37		39	-2
70		76	-6
138		144	-6
15		16	-1
72		75	-3
54		54	
32		33	-1
69		69	

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
			-2
			-6
			-6
			-1
			-3
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 74 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-11-01
61 54 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-11-01
38 94 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-11-01
19 74 FN 735591 5% 01 JUN 2035		2013-11-07	2017-11-01
34 44 FN 735580 5% 01 JUN 2035		2011-08-09	2017-11-01
20 85 FN 888021 6% 01 DEC 2036		2011-06-07	2017-11-01
50 65 FN 929399 5% 01 MAY 2023		2010-05-10	2017-11-01
2 17 FN 931675 5 5% 01 JAN 2018		2011-06-07	2017-11-01
91 6 FN 995050 6% 01 SEP 2037		2010-05-10	2017-11-01
35 25 FN 995431 5 5% 01 FEB 2023		2010-05-10	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		45	-1
62		62	
39		42	-3
20		21	-1
34		37	-3
21		23	-2
51		53	-2
2		2	
92		98	-6
35		38	-3

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 62 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-11-01
65 07 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-11-01
13 4 FN AD0336 5% 01 FEB 2024		2011-06-07	2017-11-01
21 37 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-11-01
98 42 FN AD8536 5% 01 AUG 2040		2015-06-05	2017-11-01
53 73 FN AE0949 4% 01 FEB 2041		2015-06-08	2017-11-01
38 86 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-11-01
51 69 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-11-01
7000 CATERPILLAR INC 7 9% 15 DEC 2018		2015-06-05	2017-11-10
16 AT&T INC		2017-06-05	2017-11-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8		8	
65		68	-3
13		14	-1
21		23	-2
98		109	-11
54		57	-3
39		41	-2
52		53	-1
7,450		7,677	-227
547		621	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-1
			-2
			-11
			-3
			-2
			-1
			-227
			-74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ALPHABET INC-CL C		2011-01-20	2017-11-22
2 ALPHABET INC-CL A		2015-12-15	2017-11-22
29 APPLE INC		2013-07-26	2017-11-22
4 BLACKROCK INC		2011-09-27	2017-11-22
23 CF INDUSTRIES HOLDINGS INC		2017-10-27	2017-11-22
10 CELGENE CORP		2016-09-14	2017-11-22
1 CELGENE CORP		2017-10-27	2017-11-22
16 CHEVRON CORP		2016-06-08	2017-11-22
29 CISCO SYSTEMS INC		2011-01-20	2017-11-22
12 CITIGROUP INC		2013-04-30	2017-11-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,070		623	1,447
2,103		1,081	1,022
5,034		1,820	3,214
1,925		616	1,309
841		858	-17
1,057		1,061	-4
106		98	8
1,847		1,650	197
1,058		602	456
872		562	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,447
			1,022
			3,214
			1,309
			-17
			-4
			8
			197
			456
			310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 COCA-COLA CO/THE		2016-06-08	2017-11-22
25 COGNIZANT TECH SOLUTIONS-A		2014-09-08	2017-11-22
16 DOLLAR GENERAL CORP		2016-07-01	2017-11-22
12 ECOLAB INC		2014-04-11	2017-11-22
15 EXPRESS SCRIPTS HOLDING CO		2017-06-05	2017-11-22
8 EXXON MOBIL CORP		2010-01-07	2017-11-22
20 FACEBOOK INC-A		2016-06-08	2017-11-22
13 GENERAL DYNAMICS CORP		2016-09-14	2017-11-22
11 HOME DEPOT INC		2016-04-20	2017-11-22
7 HOME DEPOT INC		2017-04-03	2017-11-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
779		776	3
1,796		1,143	653
1,385		1,496	-111
1,588		1,251	337
913		918	-5
648		558	90
3,628		1,855	1,773
2,595		1,949	646
1,899		1,490	409
1,208		1,026	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			653
			-111
			337
			-5
			90
			1,773
			646
			409
			182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 HONEYWELL INTERNATIONAL INC		2013-03-15	2017-11-22
13 HUNT (JB) TRANSPRT SVCS INC		2017-10-27	2017-11-22
62 INTEL CORP		2010-04-21	2017-11-22
6 INTUIT INC		2013-06-25	2017-11-22
16 JPMORGAN CHASE & CO		2011-09-27	2017-11-22
14 LILLY ELI & CO		2017-01-25	2017-11-22
17 MCDONALDS CORP		2015-12-15	2017-11-22
13 NEXTERA ENERGY INC		2010-08-26	2017-11-22
48 ORACLE CORPORATION COM		2010-04-21	2017-11-22
16 PEPSICO INC COM		2010-04-21	2017-11-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,095		1,025	1,070
1,340		1,418	-78
2,778		1,473	1,305
909		354	555
1,587		523	1,064
1,171		1,052	119
2,884		1,997	887
2,020		692	1,328
2,334		1,086	1,248
1,850		1,046	804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,070
			-78
			1,305
			555
			1,064
			119
			887
			1,328
			1,248
			804

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 PFIZER INC COM		2015-08-03	2017-11-22
19 PROCTER & GAMBLE CO		2017-06-20	2017-11-22
10 PRUDENTIAL FINANCIAL INC COM		2009-04-02	2017-11-22
46 PULTEGROUP INC		2017-10-27	2017-11-22
13 STRYKER CORP		2011-09-27	2017-11-22
26 SUNTRUST BKS INC		2015-03-13	2017-11-22
6 THERMO FISHER SCIENTIFIC INC		2011-09-27	2017-11-22
8 3M CO COM		2011-09-27	2017-11-22
8 UNION PACIFIC CORP		2013-09-20	2017-11-22
5 UNITED PARCEL SERVICE-CL B		2017-10-27	2017-11-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,685		2,757	-72
1,685		1,708	-23
1,100		229	871
1,503		1,373	130
2,014		634	1,380
1,500		1,108	392
1,156		313	843
1,868		616	1,252
938		641	297
570		601	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-72
			-23
			871
			130
			1,380
			392
			843
			1,252
			297
			-31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-01	2017-11-22
35000 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-01	2017-11-22
4000 US TREASURY N/B 75% 15 JUL 2019		2016-08-04	2017-11-22
4000 US TREASURY N/B 75% 15 JUL 2019		2016-08-04	2017-11-22
20 UNITED TECHNOLOGIES CORP		2015-09-10	2017-11-22
37 VERIZON COMMUNICATIONS COM		2014-09-08	2017-11-22
30 WALMART STORES INC COM		2017-10-27	2017-11-22
22 WASTE MGMT INC DEL COM		2014-12-02	2017-11-22
40 WELLS FARGO & CO NEW COM		2012-08-16	2017-11-22
10 ALLERGAN PLC		2016-06-08	2017-11-22

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)
3,957		4,015	-58
34,623		35,132	-509
3,939		4,000	-61
3,939		4,000	-61
2,339		1,433	906
1,713		1,834	-121
2,895		2,630	265
1,774		1,077	697
2,178		1,362	816
1,706		2,500	-794

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
			-509
			-61
			-61
			906
			-121
			265
			697
			816
			-794

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 EATON CORP PLC		2016-04-20	2017-11-22
39 INVESCO LTD		2013-10-17	2017-11-22
15 CHUBB LIMITED COM		2015-11-10	2017-11-22
15 LYONDELLBASELL INDU-CL A		2013-09-20	2017-11-22
10230 402 AMER CENT SM CAP VAL-I		2015-09-10	2017-11-24
75 538 ARTISAN MID CAP FUND-INS		2014-10-21	2017-11-24
1893 939 FIDELITY INVESTMENT GR BOND		2016-03-03	2017-11-24
420 166 JPMORGAN MID CAP VALUE-L		2012-12-07	2017-11-24
433 49 VICTORY RS SM CAP GROW-Y		2014-02-20	2017-11-24
16000 FORD MOTOR CREDIT CO LLC 1 724% 06 DEC 2017		2016-02-04	2017-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,602		1,222	380
1,395		1,268	127
2,222		1,702	520
1,562		1,100	462
99,951		87,247	12,704
3,131		3,883	-752
15,019		14,508	511
16,832		11,937	4,895
36,777		28,753	8,024
16,000		15,996	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			380
			127
			520
			462
			12,704
			-752
			511
			4,895
			8,024
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 39 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-12-01
25 07 FG G05408 5% 01 DEC 2036		2012-07-09	2017-12-01
13 65 FG G05508 5% 01 FEB 2039		2015-06-05	2017-12-01
19 71 FG G08368 4 5% 01 OCT 2039		2013-11-07	2017-12-01
44 5 FG G08637 4% 01 APR 2045		2015-06-05	2017-12-01
148 06 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-12-01
112 73 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-12-01
33 45 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-12-01
63 6 FG G18557 3% 01 JUN 2030		2015-09-08	2017-12-01
109 38 FG J17508 3% 01 DEC 2026		2016-07-08	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		21	-2
25		27	-2
14		15	-1
20		21	-1
45		47	-2
148		153	-5
113		116	-3
33		34	-1
64		66	-2
109		114	-5

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 92 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-12-01
21 94 FG A95147 4% 01 NOV 2040		2012-06-11	2017-12-01
70 58 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-12-01
59 7 FN 190363 5 5% 01 NOV 2035		2010-05-10	2017-12-01
31 82 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-12-01
37 68 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-12-01
66 46 FN AI1888 4 5% 01 MAY 2041		2015-06-05	2017-12-01
106 88 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-12-01
25 14 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-12-01
63 72 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		15	-1
22		23	-1
71		73	-2
60		63	-3
32		33	-1
38		39	-1
66		72	-6
107		112	-5
25		27	-2
64		67	-3

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 98 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-12-01
85 26 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-12-01
68 39 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-12-01
49 54 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-12-01
52 25 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-12-01
33 72 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-12-01
18 55 FN 735591 5% 01 JUN 2035		2013-11-07	2017-12-01
27 64 FN 735580 5% 01 JUN 2035		2011-08-09	2017-12-01
28 05 FN 888021 6% 01 DEC 2036		2011-06-07	2017-12-01
49 46 FN 929399 5% 01 MAY 2023		2010-05-10	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		39	
85		89	-4
68		68	
50		51	-1
52		52	
34		36	-2
19		20	-1
28		29	-1
28		31	-3
49		52	-3

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 35 FN 931675 5 5% 01 JAN 2018		2011-06-07	2017-12-01
74 85 FN 995050 6% 01 SEP 2037		2010-05-10	2017-12-01
38 21 FN 995431 5 5% 01 FEB 2023		2010-05-10	2017-12-01
15 58 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-12-01
52 39 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-12-01
15 42 FN AD0336 5% 01 FEB 2024		2011-06-07	2017-12-01
17 08 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-12-01
120 93 FN AD8536 5% 01 AUG 2040		2015-06-05	2017-12-01
45 19 FN AE0949 4% 01 FEB 2041		2015-06-08	2017-12-01
42 69 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
75		80	-5
38		41	-3
16		16	
52		54	-2
15		17	-2
17		18	-1
121		133	-12
45		48	-3
43		45	-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	
			-5
			-3
			-2
			-2
			-1
			-12
			-3
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 24 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-12-01
1000 AMERICAN EXPRESS CREDIT 2 6% 14 SEP 2020		2015-09-10	2017-12-06
1000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019		2016-02-09	2017-12-06
2000 BIOGEN INC 2 9% 15 SEP 2020		2017-08-24	2017-12-06
1000 CAPITAL ONE FINANCIAL CO 2 5% 12 MAY		2017-05-10	2017-12-06
1000 CISCO SYSTEMS INC 1 6% 28 FEB 2019		2016-02-29	2017-12-06
1000 CITIGROUP INC 2 65% 26 OCT 2020		2015-10-19	2017-12-06
1000 JOHN DEERE CAPITAL CORP 2 3% 16 SEP 2019		2014-09-12	2017-12-06
1000 DEUTSCHE BANK AG LONDON 1 875% 13 FEB 2018		2015-02-13	2017-12-06
1000 FREDDIE MAC 6 25% 15 JUL 2032		2017-07-24	2017-12-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49		51	-2
1,007		1,000	7
999		1,002	-3
2,027		2,042	-15
1,000		1,002	-2
996		1,002	-6
1,003		999	4
1,005		1,000	5
1,000		1,000	
1,413		1,422	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			7
			-3
			-15
			-2
			-6
			4
			5
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 FIFTH THIRD BANK 2 25% 14 JUN 2021		2016-06-10	2017-12-06
1000 FORD MOTOR CREDIT CO LLC 3 157% 04 AUG 2020		2017-11-28	2017-12-06
1000 GILEAD SCIENCES INC 3 65% 01 MAR 2026		2015-09-11	2017-12-06
1000 INTEL CORP 3 3% 01 OCT 2021		2015-06-04	2017-12-06
1000 IBM CORP 3 45% 19 FEB 2026		2016-02-17	2017-12-06
1000 LOCKHEED MARTIN CORP 3 8% 01 MAR 2045		2015-02-13	2017-12-06
1000 BANK OF AMERICA CORP 6 11% 29 JAN 2037		2013-11-06	2017-12-06
1000 MORGAN STANLEY 2 75% 19 MAY 2022		2017-09-11	2017-12-06
1000 MORGAN STANLEY 3 7% 23 OCT 2024		2015-06-04	2017-12-06
1000 SUNTRUST BANKS INC 2 7% 27 JAN 2022		2016-12-08	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)
992		1,002	-10
1,014		1,017	-3
1,040		1,000	40
1,038		1,031	7
1,036		998	38
1,007		994	13
1,283		1,050	233
999		1,008	-9
1,037		1,004	33
1,001		1,003	-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	
			-10
			-3
			40
			7
			38
			13
			233
			-9
			33
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 TORONTO-DOMINION BANK 2 625% 10 SEP 2018		2015-08-27	2017-12-06
8000 US TREASURY N/B 2 875% 15 MAY 2043		2017-11-28	2017-12-06
3000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2017-12-06
2000 US TREASURY N/B 1 75% 30 APR 2022		2017-02-06	2017-12-06
1000 VALERO ENERGY CORP 3 4% 15 SEP 2026		2016-10-13	2017-12-06
1000 VERIZON COMMUNICATIONS 6% 01 APR 2041		2015-06-04	2017-12-06
1000 WALGREENS BOOTS ALLIANCE 3 8% 18 NOV 2024		2014-11-10	2017-12-06
1000 WELLS FARGO & COMPANY 4 65% 04 NOV 2044		2014-10-29	2017-12-06
7000 CA INC 5 375% 01 DEC 2019		2013-11-06	2017-12-12
5 AMAZON COM INC		2017-10-27	2017-12-13

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)
1,005		1,006	-1
8,278		8,212	66
2,843		3,022	-179
1,972		1,980	-8
1,001		989	12
1,190		1,110	80
1,026		1,007	19
1,089		1,001	88
7,341		7,165	176
5,844		5,275	569

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
			66
			-179
			-8
			12
			80
			19
			88
			176
			569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 AMERICAN INTERNATIONAL GROUP		2017-01-25	2017-12-13
131 AMERICAN INTERNATIONAL GROUP		2016-03-03	2017-12-13
36 CELGENE CORP		2014-03-03	2017-12-13
5 CELGENE CORP		2017-10-27	2017-12-13
32 ECOLAB INC		2014-04-11	2017-12-13
116 SCHLUMBERGER LTD		2011-09-27	2017-12-13
20 SCHLUMBERGER LTD		2017-06-05	2017-12-13
42 ALLERGAN PLC		2016-06-08	2017-12-13
8 ALLERGAN PLC		2017-10-27	2017-12-13
129 PPL CORP		2017-06-05	2017-12-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,074		1,185	-111
7,817		7,167	650
3,946		2,890	1,056
548		490	58
4,317		3,337	980
7,460		4,842	2,618
1,286		1,388	-102
7,231		10,565	-3,334
1,377		1,417	-40
3,965		5,176	-1,211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-111
			650
			1,056
			58
			980
			2,618
			-102
			-3,334
			-40
			-1,211

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			27,098

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST CHRISTIAN CHURCHPO BOX 360 OAKTOWN, IN 47561	NONE	PC	GENERAL SUPPORT GRANT	15,000
Salem United Church of ChristROUTE 1 Edwardsport, IN 47528	NONE	PC	GENERAL SUPPORT GRANT	750
NORTH KNOX SOCIAL MINISTRIES 413 N MURLIN STREET BICKNELL, IN 47512	NONE	PC	GENERAL SUPPORT GRANT	17,661
NORTH KNOX SCHOLARSHIP FUND 11110 N STATE ROUTE 159 BICKNELL, IN 47512	NONE	PC	SCHOLARSHIPS	20,000
NORTH KNOX SWIMLAND 400 POOL DRIVE BICKNELL, IN 47512	NONE	PC	GENERAL SUPPORT GRANT	10,000
Total 3a				115,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FREELANDVILLE IMPROVEMENT CLUB INC PO BOX 288 FREELANDVILLE, IN 47535	NONE	PC	GENERAL SUPPORT GRANT	9,000
EDWARDSPORT PARK BOARD Keith Martin201 E WASHINGTON Edwardsport, IN 47528	NONE	PC	GENERAL SUPPORT GRANT	9,250
NORTH KNOX SCHOOL CORPORATION 11110 N SR 159 BICKNELL, IN 47512	NONE	PC	GENERAL SUPPORT GRANT	28,789
CITY OF BICKNELL POLICE DEPT 119 E 2ND ST BICKNELL, IN 47512	NONE	GOV	GENERAL SUPPORT GRANT	4,800
Total 3a				115,250

TY 2017 Investments Corporate Bonds Schedule

Name: TR UW TRABANT NORTH KNOX COUNTY 5455000216

EIN: 31-1247607

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
"AMERICAN EXPRESS CREDIT CORP	6,994	7,035
"AMGEN INC CALLABLE DTD08/19/	7,986	7,759
"ANHEUSER-BUSCH INBEV FIN DTD	14,989	14,969
"APPLE INC DTD 05/03/2013 1%0		
"ASTRAZENECA PLC DTD 11/16/201	8,000	7,980
"AT&T INC CALLABLE DTD 05/04/2	7,795	7,953
"AT&T INC DTD 05/13/08 5.6%05	7,217	7,095
"BANK OF AMERICA CORP DTD01/2	5,506	7,671
"BANK OF MONTREAL SERIES: MTN	7,998	7,922
"CA INC DTD 11/13/09 5.375%12		
"CATERPILLAR INC DTD 12/05/08		
"CHEVRON CORP DTD 11/17/20151		
"CISCO SYSTEMS INC CALLABLE DT		
"CISCO SYSTEMS INC DTD 02/29/2	7,004	6,970
"CITIGROUP INC DTD 10/26/2015	8,002	7,738
"COMCAST CORP DTD 06/18/09 5.7	7,333	7,368
"DEUTSCHE BANK AG DTD 02/13/20	7,000	6,999
"FIFTH THIRD BANK CALLABLE DTD	7,004	6,939
"FORD MOTOR CREDIT DTD 06/06/2		
"GENERAL ELECTRIC CAPITAL CORP	7,118	7,559

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
"GILEAD SCIENCES INC CALLABLE	6,982	7,262
"GLAXOSMITHKLINE CAP PLC CALLA		
"GOLDMAN SACHS GROUP INC DTD2	7,401	7,398
"IBM CORP DTD 02/19/2016 3.45%	6,977	7,234
"INTEL CORP DTD 09/19/2011 3.3	6,992	7,259
"J P MORGAN CHASE & CO DTD04/		
"JOHN DEERE CAPITAL CORP SERIE	6,998	7,004
"KROGER CO/THE CALLABLE DTD10	7,980	7,448
"LOCKHEED MARTIN CORP CALLABLE	6,788	7,090
"MARATHON OIL CORP CALLABLE DT		
"MERRILL LYNCH & CO INC SERIES		
"MOLSON COORS BREWING CO DTD	7,025	7,938
"MORGAN STANLEY DTD 10/23/2014	7,013	7,233
"MORGAN STANLEY SERIES: MTN DT		
"ORACLE CORPORATION DTD 04/09/	7,349	7,080
"PEPSICO INC SERIES: 1 DTD10/		
"PRUDENTIAL FINANCIAL DTD11/1	6,987	7,397
"ROYAL BANK OF CANADA DTD09/1		
"SHELL INTL FIN DTD 05/10/2016	7,982	7,931
"SUNTRUST BKS INC CALLABLE DTD	6,991	7,000

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
"TARGET CORP CALLABLE 5.375%0		
"TEVA PHARMACEUTICALS NE DTD0	8,016	6,966
"TORONTO-DOMINION BANK SERIES	7,056	7,030
"TOYOTA MOTOR CREDIT CORP SERI	6,994	7,243
"UNITED HEALTH GROUP INC DTD0		
"VALERO ENERGY CORP CALLABLE	6,924	7,028
"VERIZON COMMUNICATIONS DTD03	6,024	7,110
"WACHOVIA CORP DTD 06/08/07 5.		
"WAL MART STORES INC DTD04/15		
"WALGREENS BOOTS ALLIANCECALL	6,998	7,149
"WELLS FARGO & COMPANY DTD11/	6,935	7,652
APPLE INC 2.1% 12 SEP 2022	7,938	7,850
APPLE INC 2.3% 11 MAY 2022	7,986	7,941
BANK OF AMERICA CORP 6.875% 25	7,146	7,107
BIOGEN INC 2.9% 15 SEP 2020	14,315	14,191
CAPITAL ONE FINANCIAL CORP 2.5	6,999	6,991
CITIGROUP INC 2.65% 26 OCT 202	10,988	11,037
FANNIE MAE POOL FN 190363 5.5%	3,855	4,081
FANNIE MAE POOL FN 725424 5.5%	2,085	2,142
FANNIE MAE POOL FN 735580 5% 0	1,827	1,856

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN 735591 5% 0	1,054	1,056
FANNIE MAE POOL FN 888021 6% 0	1,083	1,113
FANNIE MAE POOL FN 929399 5% 0	1,575	1,580
FANNIE MAE POOL FN 931675 5.5%	1	1
FANNIE MAE POOL FN 995050 6% 0	4,126	4,382
FANNIE MAE POOL FN 995431 5.5%	1,031	1,013
FANNIE MAE POOL FN AA7236 4% 0	1,280	1,285
FANNIE MAE POOL FN AD0336 5% 0	469	459
FANNIE MAE POOL FN AD6432 4.5%	1,415	1,433
FANNIE MAE POOL FN AD8536 5% 0	4,977	4,873
FANNIE MAE POOL FN AE0949 4% 0	3,521	3,500
FANNIE MAE POOL FN AE0981 3.5%	3,361	3,314
FANNIE MAE POOL FN AE3066 3.5%	1,878	1,885
FANNIE MAE POOL FN AH5575 4% 0	2,562	2,615
FANNIE MAE POOL FN AH6827 4% 0	1,817	1,828
FANNIE MAE POOL FN AI1888 4.5%	5,311	5,274
FANNIE MAE POOL FN AJ7715 3% 0	6,156	6,024
FANNIE MAE POOL FN AL0393 4.5%	1,524	1,554
FANNIE MAE POOL FN AL5931 3.5%	3,314	3,260
FANNIE MAE POOL FN AQ0546 3.5%	3,853	3,987

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN AS6191 3.5%	6,714	6,626
FANNIE MAE POOL FN AT2062 2.5%	4,045	4,059
FANNIE MAE POOL FN AT2720 3% 0	5,117	5,012
FANNIE MAE POOL FN AU3735 3% 0	5,472	5,505
FANNIE MAE POOL FN MA1062 3% 0	2,734	2,685
FORD MOTOR CREDIT CO LLC 3.157	7,122	7,085
FREDDIE MAC GOLD POOL FG A9062	2,325	2,304
FREDDIE MAC GOLD POOL FG A9514	2,356	2,326
FREDDIE MAC GOLD POOL FG G0540	1,207	1,222
FREDDIE MAC GOLD POOL FG G0550	2,354	2,341
FREDDIE MAC GOLD POOL FG G0593	998	1,009
FREDDIE MAC GOLD POOL FG G0836	1,100	1,107
FREDDIE MAC GOLD POOL FG G0863	2,295	2,276
FREDDIE MAC GOLD POOL FG G0868	11,571	11,492
FREDDIE MAC GOLD POOL FG G1853	8,606	8,382
FREDDIE MAC GOLD POOL FG G1855	2,751	2,723
FREDDIE MAC GOLD POOL FG G1855	5,580	5,509
FREDDIE MAC GOLD POOL FG G6008	6,215	6,192
FREDDIE MAC GOLD POOL FG J1750	5,771	5,623
JPMORGAN CHASE & CO VARIABLE 3	14,369	14,516

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY 2.75% 19 MAY 20	7,060	6,974

TY 2017 Investments Corporate Stock Schedule

Name: TR UW TRABANT NORTH KNOX COUNTY 5455000216
EIN: 31-1247607

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	1,387	4,237
ALLERGAN PLC		
ALPHABET INC CA-CL A	2,506	8,427
ALPHABET INC CA-CL C	5,426	8,371
ALTRIA GROUP INC	4,412	5,142
AMAZON.COM INC	9,082	12,864
"AMERICAN CENTURY SMALL CAP VA		
AMERICAN INTL GROUP INC		
APPLE INC	9,030	16,923
ARTISAN MID CAP FUND INVESTOR		
AT&T INC	9,102	9,798
BARON EMERGING MARKETS INST		
BLACKROCK INC	1,386	4,623
BRISTOL MYERS SQUIBB CO	3,805	3,677
CELGENE CORP	3,371	4,383
CHEVRON CORP	7,735	9,389
CHUBB LIMITED	6,583	8,476
CISCO SYSTEMS INC	2,261	4,519
CITIGROUP INC	5,624	7,367
COCA COLA CO	8,124	8,671
"COGNIZANT TECHNOLOGY SOLUTION	5,487	8,522
CVS HEALTH CORPORATION		
DOLLAR GENERAL CORP	4,403	4,651
"EATON CORP PLC ISIN:IE00B8KQ	6,847	8,928
ECOLAB INC	3,442	4,428
EXXON MOBIL CORP	3,681	4,433
FACEBOOK INC - A	3,707	8,294
"FEDERAL HOME LOAN MORTGAGE CO		
"FEDERAL HOME LOAN MORTGAGE CO		
"FEDERAL HOME LOAN MORTGAGE CO		

[illegible]

Name of Stock	End of Year Book Value	End of Year Fair Market Value
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATIONAL MORTGAGE ASS		
"FIDELITY INVST GRADE BDPORTF		
GENERAL DYNAMICS CORP	6,448	8,748
GENERAL ELECTRIC CO		
HOME DEPOT INC	6,774	9,477
HONEYWELL INTERNATIONAL INC	4,247	8,895
INTEL CORP	4,212	8,909
INTUIT INC	1,652	4,418
"INVESCO INTERNATIONAL GROWTH		
INVESCO LTD	7,722	8,879
J P MORGAN CHASE & CO	6,045	12,512
JPMORGAN MID CAP VALUE FD CL L		
"LYONDELLBASELL INDUSTRIES - C	3,007	4,523
MATTEL INC		
MCDONALDS CORP	5,992	8,778
MEDTRONIC PLC		
MERCK & CO. INC. NEW	2,764	4,558
MFS RESH INTL FD CL I		
MICROCHIP TECHNOLOGY INC		
MONDELEZ INTERNATIONAL		
NEXTERA ENERGY, INC.	2,929	8,590
ORACLE CORPORATION	5,599	12,624
PEPSICO INC	3,975	8,874
PFIZER INC	8,575	8,838
PRUDENTIAL FINANCIAL INC	891	4,484
PRUDENTIAL HIGH YIELD FUND CL		
PRUDENTIAL HIGH YIELD FUND CL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD		
SOUTHERN CO		
STARBUCKS CORP		
STRYKER CORP	1,317	4,181
SUNTRUST BKS INC	6,113	9,689
TEMPLETON GLOBAL BOND FUND ADV		
THERMO FISHER SCIENTIFIC, INC.	1,149	4,177
UNION PAC CORP	2,962	4,962
UNITED TECHNOLOGIES CORP	4,001	9,313
VERIZON COMMUNICATIONS	5,480	9,898
VERTEX PHARMACEUTICALS INC		
"VICTORY RS SMALL CAP GROWTH F		
WAL MART STORES INC	7,804	8,789
WASTE MANAGEMENT INC	2,594	4,574
WELLS FARGO & CO	8,136	14,500
WHOLE FOODS MKT INC		
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATIONAL MORTGAGE ASS		
AIR PRODUCTS & CHEMICALS INC	4,971	6,071
ANALOG DEVICES INC	4,935	5,876
CARNIVAL CORP	9,545	11,283
CF INDUSTRIES HOLDINGS INC	4,402	5,020
CIMAREX ENERGY CO	3,405	3,660
COMCAST CORP-CLASS A	4,921	5,367
CONTINENTAL RESOURCES INC/OK	3,629	3,973
ELI LILLY & CO	7,304	7,686
EXPRESS SCRIPTS HOLDING CO	4,283	5,225
ISHARES CORE S&P 500 ETF	328,491	364,561

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JB HUNT TRANSPORT SERVICES INC	8,176	9,658
PALO ALTO NETWORKS INC	4,814	4,783
PPL CORP	5,176	3,993
PROCTER & GAMBLE CO/THE	8,719	8,912
PULTEGROUP INC	3,940	4,389
SABRE CORP	5,386	4,592
UNITED PARCEL SERVICE INC	4,565	4,528

TY 2017 Investments Government Obligations Schedule**Name:** TR UW TRABANT NORTH KNOX COUNTY 5455000216**EIN:** 31-1247607**US Government Securities - End
of Year Book Value:**

191,417

**US Government Securities - End
of Year Fair Market Value:**

197,204

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Investments - Other Schedule**Name:** TR UW TRABANT NORTH KNOX COUNTY 5455000216**EIN:** 31-1247607**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ADVISERS INVT TR JOHCM INTL SL	AT COST	210,161	234,489
ARTISAN MID CAP FUND	AT COST	93,014	75,222
BARON EMERGING MARKETS FUND	AT COST	178,158	201,265
FIDELITY INVESTMENT GRADE BOND	AT COST	25,492	26,358
HCP INC	AT COST	5,194	4,277
INVESCO INTERNATIONAL GROWTH F	AT COST	188,014	231,333
JPMORGAN MID CAP VALUE FUND	AT COST	50,208	71,185
PRUDENTIAL HIGH YIELD FUND	AT COST	51,390	53,928
PRUDENTIAL QMA SMALL-CAP VALUE	AT COST	56,532	51,028
TEMPLETON GLOBAL BOND FUND/UNI	AT COST	32,859	30,204
VICTORY RS SM CAP GROW	AT COST	56,131	70,780

TY 2017 Other Decreases Schedule**Name:** TR UW TRABANT NORTH KNOX COUNTY 5455000216**EIN:** 31-1247607

Description	Amount
TIMING ADJUSTMENT	129
AMORTIZATION	1,372

TY 2017 Other Expenses Schedule**Name:** TR UW TRABANT NORTH KNOX COUNTY 5455000216**EIN:** 31-1247607**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	1	1		0

TY 2017 Other Increases Schedule

Name: TR UW TRABANT NORTH KNOX COUNTY 5455000216

EIN: 31-1247607

Description	Amount
LOSS ON CY SALES NOT SETTLES BY YEAR END	9
ACCRETION	134
ROUNDING	4

TY 2017 Taxes Schedule**Name:** TR UW TRABANT NORTH KNOX COUNTY 5455000216**EIN:** 31-1247607

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FED TAX PD EXTENTION-PRIORYR	944	0		0
FOREIGN TAX - QUAL DIV	943	943		0
FOREIGN TAXES - NONQUALIFIED	37	37		0