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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation  
NEARING CHARITABLE TRUST 8355000037

Number and street (or P.O. box number if mail is not delivered to street address)  
REGIONS BANK TRUST DEPT PO BOX 1164

City or town, state or province, country, and ZIP or foreign postal code  
BIRMINGHAM, AL 35202

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,643,196

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis )

A Employer identification number  
37-1216723

B Telephone number (see instructions)  
(205) 420-7753

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

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

|                                                          | (a) Revenue and expenses per books                                                             | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                  | 1 Contributions, gifts, grants, etc., received (attach schedule)                               |                           |                         |                                                             |
|                                                          | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                           |                         |                                                             |
|                                                          | 3 Interest on savings and temporary cash investments                                           |                           |                         |                                                             |
|                                                          | 4 Dividends and interest from securities                                                       | 27,269                    | 26,625                  |                                                             |
|                                                          | 5a Gross rents                                                                                 | 120,579                   | 120,579                 |                                                             |
|                                                          | b Net rental income or (loss) 96,866                                                           |                           |                         |                                                             |
|                                                          | 6a Net gain or (loss) from sale of assets not on line 10                                       | 56,903                    |                         |                                                             |
|                                                          | b Gross sales price for all assets on line 6a 764,273                                          |                           |                         |                                                             |
|                                                          | 7 Capital gain net income (from Part IV, line 2)                                               |                           | 56,903                  |                                                             |
|                                                          | 8 Net short-term capital gain                                                                  |                           |                         | 0                                                           |
|                                                          | 9 Income modifications                                                                         |                           |                         |                                                             |
|                                                          | 10a Gross sales less returns and allowances                                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                |                                                                                                |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)               |                                                                                                |                           |                         |                                                             |
| 11 Other income (attach schedule)                        | 2,016                                                                                          |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                         | 206,767                                                                                        | 204,107                   |                         |                                                             |
| Operating and Administrative Expenses                    | 13 Compensation of officers, directors, trustees, etc                                          | 52,516                    | 42,013                  | 10,503                                                      |
|                                                          | 14 Other employee salaries and wages                                                           |                           | 0                       | 0                                                           |
|                                                          | 15 Pension plans, employee benefits                                                            |                           | 0                       | 0                                                           |
|                                                          | 16a Legal fees (attach schedule)                                                               |                           |                         | 0                                                           |
|                                                          | b Accounting fees (attach schedule)                                                            | 1,000                     | 0                       | 1,000                                                       |
|                                                          | c Other professional fees (attach schedule)                                                    | 1,788                     | 1,788                   | 0                                                           |
|                                                          | 17 Interest                                                                                    |                           |                         | 0                                                           |
|                                                          | 18 Taxes (attach schedule) (see instructions)                                                  | 2,983                     | 235                     | 0                                                           |
|                                                          | 19 Depreciation (attach schedule) and depletion                                                | 896                       | 0                       |                                                             |
|                                                          | 20 Occupancy                                                                                   |                           |                         |                                                             |
|                                                          | 21 Travel, conferences, and meetings                                                           |                           | 0                       | 0                                                           |
|                                                          | 22 Printing and publications                                                                   |                           | 0                       | 0                                                           |
|                                                          | 23 Other expenses (attach schedule)                                                            | 22,836                    | 22,821                  | 15                                                          |
|                                                          | 24 Total operating and administrative expenses. Add lines 13 through 23                        | 82,019                    | 66,857                  | 0                                                           |
|                                                          | 25 Contributions, gifts, grants paid                                                           | 298,228                   |                         | 298,228                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 380,247                                                                                        | 66,857                    | 0                       |                                                             |
| 27 Subtract line 26 from line 12                         |                                                                                                |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements      | -173,480                                                                                       |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)         |                                                                                                | 137,250                   |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)           |                                                                                                |                           | 0                       |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

| Part II Balance Sheets                                                                               |                                                                                                                                                | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.) |                |                       |
|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                                                                                                      |                                                                                                                                                | Beginning of year                                                                                                   | End of year    |                       |
|                                                                                                      |                                                                                                                                                | (a) Book Value                                                                                                      | (b) Book Value | (c) Fair Market Value |
| Assets                                                                                               | 1 Cash—non-interest-bearing . . . . .                                                                                                          | 0                                                                                                                   | 123            | 123                   |
|                                                                                                      | 2 Savings and temporary cash investments . . . . .                                                                                             | 90,055                                                                                                              | 174,651        | 174,651               |
|                                                                                                      | 3 Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                  |                                                                                                                     | 0              | 0                     |
|                                                                                                      | 4 Pledges receivable ▶ _____<br>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) ▶ _____<br>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)                                                                         | 196,561                                                                                                             | 96,363         | 98,096                |
|                                                                                                      | b Investments—corporate stock (attach schedule) . . . . .                                                                                      | 518,524                                                                                                             | 133,671        | 166,681               |
|                                                                                                      | c Investments—corporate bonds (attach schedule) . . . . .                                                                                      | 375,191                                                                                                             | 173,317        | 172,946               |
|                                                                                                      | 11 Investments—land, buildings, and equipment basis ▶ _____ 823,977<br>Less accumulated depreciation (attach schedule) ▶ _____ 3,032           | 794,021                                                                                                             | 820,945        | 4,576,500             |
|                                                                                                      | 12 Investments—mortgage loans . . . . .                                                                                                        |                                                                                                                     |                |                       |
|                                                                                                      | 13 Investments—other (attach schedule) . . . . .                                                                                               |                                                                                                                     | 427,432        | 454,199               |
|                                                                                                      | 14 Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                     |                                                                                                                     |                |                       |
| 15 Other assets (describe ▶ _____)                                                                   |                                                                                                                                                |                                                                                                                     |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I) | 1,974,352                                                                                                                                      | 1,826,502                                                                                                           | 5,643,196      |                       |
| 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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                |                                                                                                                     | 0              |                       |
| Net Assets or Fund Balances                                                                          | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                     |                |                       |
|                                                                                                      | 24 Unrestricted . . . . .                                                                                                                      |                                                                                                                     |                |                       |
|                                                                                                      | 25 Temporarily restricted . . . . .                                                                                                            |                                                                                                                     |                |                       |
|                                                                                                      | 26 Permanently restricted . . . . .                                                                                                            |                                                                                                                     |                |                       |
|                                                                                                      | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |                                                                                                                     |                |                       |
|                                                                                                      | 27 Capital stock, trust principal, or current funds . . . . .                                                                                  | 1,974,352                                                                                                           | 1,826,502      |                       |
|                                                                                                      | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                                                                               |                                                                                                                     |                |                       |
| 29 Retained earnings, accumulated income, endowment, or other funds                                  |                                                                                                                                                |                                                                                                                     |                |                       |
| 30 <b>Total net assets or fund balances</b> (see instructions) . . . . .                             | 1,974,352                                                                                                                                      | 1,826,502                                                                                                           |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .                        | 1,974,352                                                                                                                                      | 1,826,502                                                                                                           |                |                       |

**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 | 1,974,352 |
| 2 Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | -173,480  |
| 3 Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 28,564    |
| 4 Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 1,829,436 |
| 5 Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 | 2,934     |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .                                                              | 6 | 1,826,502 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

  

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

  

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

  

|                                                                                                                                                                                                         |                                                                                                                 |          |        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------|--------|
| <b>2</b> 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> | <b>2</b> | 56,903 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 |                                                                                                                 | <b>3</b> |        |

**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)<br>Base period years Calendar<br>year (or tax year beginning in)                                                                                                                   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2016                                                                                                                                                                                   | 290,751                                  | 6,108,895                                    | 0 047595                                                  |
| 2015                                                                                                                                                                                   | 236,599                                  | 5,855,423                                    | 0 040407                                                  |
| 2014                                                                                                                                                                                   | 239,378                                  | 4,787,003                                    | 0 050006                                                  |
| 2013                                                                                                                                                                                   | 233,299                                  | 4,853,988                                    | 0 048063                                                  |
| 2012                                                                                                                                                                                   | 185,543                                  | 4,798,618                                    | 0 038666                                                  |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                   |                                          |                                              | <b>2</b> 0 224737                                         |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years |                                          |                                              | <b>3</b> 0 044947                                         |
| <b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5                                                                                                  |                                          |                                              | <b>4</b> 5,871,522                                        |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                     |                                          |                                              | <b>5</b> 263,907                                          |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                    |                                          |                                              | <b>6</b> 1,373                                            |
| <b>7</b> Add lines 5 and 6                                                                                                                                                             |                                          |                                              | <b>7</b> 265,280                                          |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                          |                                          |                                              | <b>8</b> 309,746                                          |

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)**

|           |                                                                                                                                                                                                                                   |           |       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |       |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                              | <b>1</b>  | 1,373 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            |           |       |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>2</b>  | 0     |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                        | <b>3</b>  | 1,373 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | <b>4</b>  | 0     |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                          | <b>5</b>  | 1,373 |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                  |           |       |
| <b>a</b>  | 2017 estimated tax payments and 2016 overpayment credited to 2017                                                                                                                                                                 | <b>6a</b> | 920   |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                     | <b>6b</b> |       |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                     | <b>6c</b> |       |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                 | <b>6d</b> |       |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                      | <b>7</b>  | 2,720 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                          | <b>8</b>  | 0     |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                                                                             | <b>9</b>  |       |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                                                                                 | <b>10</b> | 1,347 |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 1,347 <b>Refunded</b> <input type="checkbox"/>                                                                                   | <b>11</b> | 0     |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                  | Yes       | No  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> 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? . . . . .                                                                                                                                                                         | <b>1a</b> | No  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .<br><i>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</i> | <b>1b</b> | No  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                   | <b>1c</b> | No  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                               |           |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                                  |           |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                           | <b>2</b>  | No  |
| <b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .                                                                                                             | <b>3</b>  | No  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                  | <b>4a</b> | No  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                       | <b>4b</b> |     |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                     | <b>5</b>  | No  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? . . . . .             | <b>6</b>  | Yes |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .                                                                                                                                                                                                       | <b>7</b>  | Yes |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br><input type="checkbox"/> IL, IN _____                                                                                                                                                                                                            |           |     |
| <b>b</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? <i>If "No," attach explanation</i> .                                                                                                                                    | <b>8b</b> | Yes |
| <b>9</b> 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)?<br><i>If "Yes," complete Part XIV</i> . . . . .                                                                                | <b>9</b>  | No  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .                                                                                                                                                                                                    | <b>10</b> | No  |

**Part VII-A Statements Regarding Activities** (continued)

|           |                                                                                                                                                                                          |           |            |           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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). | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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) | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>N/A</b>                                        | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of <b>REGIONS BANK TRUST DEPT</b> Telephone no <b>(251) 690-1024</b>                                                                                               |           |            |           |

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

|           |                                                                                                                                                                                                                                                                                                                                                                                          |           |            |           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>                                                                                                                                      |           |            |           |
| <b>16</b> | 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?<br>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 <b>▶</b> | <b>16</b> | <b>Yes</b> | <b>No</b> |

**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.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |            |           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           | <b>Yes</b> | <b>No</b> |
|           | (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? ( <b>Exception.</b> 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>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/><br>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>                                                                                                                                                     | <b>1b</b> |            | <b>No</b> |
| <b>c</b>  | 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"/>                                                                                                                                                                                                                                                                                                         | <b>1c</b> |            | <b>No</b> |
| <b>2</b>  | 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))                                                                                                                                                                                                                                                                                                                                            |           |            |           |
| <b>a</b>  | 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<br>If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>                                                                                                                                                                                                                                |           |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>                                                                                                                                                                           | <b>2b</b> |            | <b>No</b> |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>                                                                                                                                                                                                                                                                                                                                                           |           |            |           |
| <b>3a</b> | 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>b</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"/> | <b>3b</b> |            |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                          | <b>4a</b> |            | <b>No</b> |
| <b>b</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?                                                                                                                                                                                                                                                                                        | <b>4b</b> |            | <b>No</b> |

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

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |  |           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|-----------|
| <b>5a</b> | <p>During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> 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</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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</p> <p><b>(5)</b> 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</p> |           |  |           |
| <b>b</b>  | <p>If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>5b</b> |  |           |
| <b>c</b>  | <p>If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |  |           |
| <b>6a</b> | <p>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</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |  |           |
| <b>b</b>  | <p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>6b</b> |  | <b>No</b> |
| <b>7a</b> | <p>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</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |  |           |
| <b>b</b>  | <p>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</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>7b</b> |  |           |

**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<br>201 MILAN PARKWAY<br>BIRMINGHAM, AL 35211 | TRUSTEE<br>1                                              | 52,516                                    |                                                                       |                                       |

**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 |
|----------|----------|
| <b>1</b> |          |
|          |          |
|          |          |
| <b>2</b> |          |
|          |          |
|          |          |
| <b>3</b> |          |
|          |          |
|          |          |
| <b>4</b> |          |
|          |          |
|          |          |

**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 |
|------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| <b>2</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See instructions.                                                         |        |
| <b>3</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |

**Total.** Add lines 1 through 3. . . . . **0**

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

|          |                                                                                                              |           |           |
|----------|--------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |           |
| <b>a</b> | Average monthly fair market value of securities.                                                             | <b>1a</b> | 5,960,936 |
| <b>b</b> | Average of monthly cash balances.                                                                            | <b>1b</b> | 0         |
| <b>c</b> | Fair market value of all other assets (see instructions).                                                    | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).                                                                       | <b>1d</b> | 5,960,936 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.                                                        | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d.                                                                                | <b>3</b>  | 5,960,936 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 89,414    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 5,871,522 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.                                                        | <b>6</b>  | 293,576   |

**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.)

|           |                                                                                                            |           |         |
|-----------|------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6.                                                             | <b>1</b>  | 293,576 |
| <b>2a</b> | Tax on investment income for 2017 from Part VI, line 5.                                                    | <b>2a</b> | 1,373   |
| <b>b</b>  | Income tax for 2017 (This does not include the tax from Part VI).                                          | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b.                                                                                       | <b>2c</b> | 1,373   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 292,203 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.                                                 | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4.                                                                                         | <b>5</b>  | 292,203 |
| <b>6</b>  | Deduction from distributable amount (see instructions).                                                    | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 292,203 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                       |           |         |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                             |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.                                                                          | <b>1a</b> | 309,746 |
| <b>b</b> | Program-related investments—total from Part IX-B.                                                                                                     | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.                                            | <b>2</b>  | 0       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                   |           |         |
| <b>a</b> | Suitability test (prior IRS approval required).                                                                                                       | <b>3a</b> | 0       |
| <b>b</b> | Cash distribution test (attach the required schedule).                                                                                                | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                    | <b>4</b>  | 309,746 |
| <b>5</b> | 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). | <b>5</b>  | 1,373   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.                                                                                | <b>6</b>  | 308,373 |

**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)<br>Corpus | (b)<br>Years prior to 2016 | (c)<br>2016 | (d)<br>2017 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2017 from Part XI, line 7                                                                                                                                |               |                            |             | 292,203     |
| <b>2</b> Undistributed income, if any, as of the end of 2017                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2016 only. . . . .                                                                                                                                               |               |                            | 298,228     |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                      |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2017                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2012. . . . .                                                                                                                                                                | 0             |                            |             |             |
| <b>b</b> From 2013. . . . .                                                                                                                                                                | 0             |                            |             |             |
| <b>c</b> From 2014. . . . .                                                                                                                                                                | 0             |                            |             |             |
| <b>d</b> From 2015. . . . .                                                                                                                                                                | 0             |                            |             |             |
| <b>e</b> From 2016. . . . .                                                                                                                                                                | 0             |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 309,746                                                                                                              |               |                            |             |             |
| <b>a</b> Applied to 2016, but not more than line 2a                                                                                                                                        |               |                            | 298,228     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2017 distributable amount. . . . .                                                                                                                                     |               |                            |             | 11,518      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2017<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                              | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .                                                               |               |                            |             | 280,685     |
| <b>7</b> 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             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .                                                                              | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2018.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2013. . . . .                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2014. . . . .                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2015. . . . .                                                                                                                                                         | 0             |                            |             |             |
| <b>d</b> Excess from 2016. . . . .                                                                                                                                                         | 0             |                            |             |             |
| <b>e</b> 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)

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

| Recipient                                                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                               |                                                                                                                    |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | <b>3a</b>                           | 298,228 |
| <b>b</b> <i>Approved for future payment</i>                       |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | <b>3b</b>                           |         |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

### Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

|  |  |     |    |
|--|--|-----|----|
|  |  | Yes | No |
|--|--|-----|----|

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|              |           |
|--------------|-----------|
| <b>1b(1)</b> | <b>No</b> |
|--------------|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(2)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(3)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(4)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(5)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(6)</b> |  | <b>No</b> |
|--------------|--|-----------|

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

value  
ue

[illegible]

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

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

**Sign  
Here**

\* \* \* \* \*

(see instr )? ☒ Yes ☐ No

Title

|                                                               |                      |                        |                                                                   |                         |
|---------------------------------------------------------------|----------------------|------------------------|-------------------------------------------------------------------|-------------------------|
| Print/Type preparer's name<br><br>SHAWN P HANLON              | Preparer's Signature | Date<br><br>2018-06-04 | Check if self-employed <input checked="checked" type="checkbox"/> | PTIN<br><br>P00965923   |
| Firm's name ▶ PRICEWATERHOUSECOOPERS LLP                      |                      |                        |                                                                   | Firm's EIN ▶ 13-4008324 |
| Firm's address ▶ 600 GRANT STREET<br><br>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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1 GEA GROUP AG - SPON ADR                                                                                                            |                                                 | 2016-06-20                              | 2017-01-06                          |
| 6 GEA GROUP AG - SPON ADR                                                                                                            |                                                 | 2015-10-13                              | 2017-01-06                          |
| 8 INVESCO LTD                                                                                                                        |                                                 | 2014-10-02                              | 2017-01-06                          |
| 9 CATERPILLAR INC                                                                                                                    |                                                 | 2014-10-02                              | 2017-01-09                          |
| 7 PHILLIPS 66                                                                                                                        |                                                 | 2015-09-01                              | 2017-01-09                          |
| 7 REPUBLIC SVCS INC CL A                                                                                                             |                                                 | 2015-09-01                              | 2017-01-09                          |
| 27 INVESCO LTD                                                                                                                       |                                                 | 2015-10-23                              | 2017-01-09                          |
| 3 ANSYS INC                                                                                                                          |                                                 | 2015-10-23                              | 2017-01-10                          |
| 11 DEPOMED INC                                                                                                                       |                                                 | 2015-11-30                              | 2017-01-10                          |
| 7 HEADWATERS INC                                                                                                                     |                                                 | 2016-05-09                              | 2017-01-10                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 40                    |                                            | 49                                              | -9                                           |
| 240                   |                                            | 250                                             | -10                                          |
| 251                   |                                            | 312                                             | -61                                          |
| 836                   |                                            | 920                                             | -84                                          |
| 590                   |                                            | 509                                             | 81                                           |
| 399                   |                                            | 283                                             | 116                                          |
| 848                   |                                            | 949                                             | -101                                         |
| 283                   |                                            | 267                                             | 16                                           |
| 209                   |                                            | 192                                             | 17                                           |
| 163                   |                                            | 132                                             | 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 |                                      |                                               | (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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -9                                                                                     |
|                                                                                             |                                      |                                               | -10                                                                                    |
|                                                                                             |                                      |                                               | -61                                                                                    |
|                                                                                             |                                      |                                               | -84                                                                                    |
|                                                                                             |                                      |                                               | 81                                                                                     |
|                                                                                             |                                      |                                               | 116                                                                                    |
|                                                                                             |                                      |                                               | -101                                                                                   |
|                                                                                             |                                      |                                               | 16                                                                                     |
|                                                                                             |                                      |                                               | 17                                                                                     |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 16 AMAG PHARMACEUTICALS INC                                                                                                          |                                                 | 2015-09-22                              | 2017-01-11                          |
| 4 VCA, INC                                                                                                                           |                                                 | 2014-03-31                              | 2017-01-12                          |
| 1000 ABBOTT LABORATORIES 5 125% 01/04/2019                                                                                           |                                                 | 2016-04-06                              | 2017-01-13                          |
| 4000 ABBOTT LABORATORIES 5 125% 01/04/2019                                                                                           |                                                 | 2013-12-05                              | 2017-01-13                          |
| 3 JPMORGAN CHASE & CO                                                                                                                |                                                 | 2015-12-16                              | 2017-01-13                          |
| 2 M & T BK CORP                                                                                                                      |                                                 | 2015-11-09                              | 2017-01-13                          |
| 4 SIGNET JEWELERS LTD                                                                                                                |                                                 | 2016-02-24                              | 2017-01-13                          |
| 35 81 FG G01840 5% 01 JUL 2035                                                                                                       |                                                 | 2011-08-11                              | 2017-01-17                          |
| 23 45 FG G04774 4 5% 01 JAN 2038                                                                                                     |                                                 | 2012-07-09                              | 2017-01-17                          |
| 32 33 FG G14056 4% 01 AUG 2025                                                                                                       |                                                 | 2011-08-11                              | 2017-01-17                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 363                   |                                            | 708                                             | -345                                         |
| 364                   |                                            | 127                                             | 237                                          |
| 1,065                 |                                            | 1,083                                           | -18                                          |
| 4,260                 |                                            | 4,222                                           | 38                                           |
| 261                   |                                            | 189                                             | 72                                           |
| 314                   |                                            | 245                                             | 69                                           |
| 336                   |                                            | 391                                             | -55                                          |
| 36                    |                                            | 39                                              | -3                                           |
| 23                    |                                            | 25                                              | -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 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -345                                                                                         |
|                                                                                             |                                      |                                               | 237                                                                                          |
|                                                                                             |                                      |                                               | -18                                                                                          |
|                                                                                             |                                      |                                               | 38                                                                                           |
|                                                                                             |                                      |                                               | 72                                                                                           |
|                                                                                             |                                      |                                               | 69                                                                                           |
|                                                                                             |                                      |                                               | -55                                                                                          |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 21 21 FG G08344 4 5% 01 MAY 2039                                                                                                     |                                                 | 2012-04-06                              | 2017-01-17                          |
| 39 14 FG G08463 4% 01 OCT 2041                                                                                                       |                                                 | 2012-05-07                              | 2017-01-17                          |
| 106 76 FG G08606 4% 01 SEP 2044                                                                                                      |                                                 | 2015-02-06                              | 2017-01-17                          |
| 89 23 FG G08592 4% 01 JUN 2044                                                                                                       |                                                 | 2016-05-06                              | 2017-01-17                          |
| 70 752 FG G08681 3 5% 01 DEC 2045                                                                                                    |                                                 | 2016-04-07                              | 2017-01-17                          |
| 106 128 FG G08681 3 5% 01 DEC 2045                                                                                                   |                                                 | 2016-01-12                              | 2017-01-17                          |
| 147 21 FG G18536 2 5% 01 JAN 2030                                                                                                    |                                                 | 2015-02-06                              | 2017-01-17                          |
| 97 77 FG G18557 3% 01 JUN 2030                                                                                                       |                                                 | 2015-09-08                              | 2017-01-17                          |
| 96 25 FG J13437 3 5% 01 NOV 2025                                                                                                     |                                                 | 2016-05-06                              | 2017-01-17                          |
| 70 72 FG J16353 3 5% 01 AUG 2026                                                                                                     |                                                 | 2011-08-11                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 21                    |                                            | 23                                              | -2                                           |
| 39                    |                                            | 41                                              | -2                                           |
| 107                   |                                            | 114                                             | -7                                           |
| 89                    |                                            | 95                                              | -6                                           |
| 71                    |                                            | 74                                              | -3                                           |
| 106                   |                                            | 110                                             | -4                                           |
| 147                   |                                            | 152                                             | -5                                           |
| 98                    |                                            | 101                                             | -3                                           |
| 96                    |                                            | 102                                             | -6                                           |
| 71                    |                                            | 74                                              | -3                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 95 17 FG J17508 3% 01 DEC 2026                                                                                                       |                                                 | 2016-07-08                              | 2017-01-17                          |
| 114 96 FG G60342 4 5% 01 MAY 2042                                                                                                    |                                                 | 2016-05-06                              | 2017-01-17                          |
| 8 MASCO CORP COM                                                                                                                     |                                                 | 2014-03-31                              | 2017-01-17                          |
| 3 PACKAGING CORP OF AMERICA                                                                                                          |                                                 | 2016-06-08                              | 2017-01-17                          |
| 5 TEVA PHARMACEUTICAL INDS SPONS ADR                                                                                                 |                                                 | 2016-06-08                              | 2017-01-18                          |
| 9 TEVA PHARMACEUTICAL INDS SPONS ADR                                                                                                 |                                                 | 2015-03-04                              | 2017-01-18                          |
| 3 ALEXION PHARMACEUTICALS INC                                                                                                        |                                                 | 2015-12-22                              | 2017-01-19                          |
| 7 NOVARTIS AG-ADR                                                                                                                    |                                                 | 2015-03-04                              | 2017-01-23                          |
| 57 62 FN AH5800 3 5% 01 FEB 2026                                                                                                     |                                                 | 2016-05-06                              | 2017-01-25                          |
| 62 86 FN AH6827 4% 01 MAR 2026                                                                                                       |                                                 | 2011-08-09                              | 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<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 95                    |                                            | 100                                             | -5                                           |
| 115                   |                                            | 126                                             | -11                                          |
| 257                   |                                            | 157                                             | 100                                          |
| 258                   |                                            | 212                                             | 46                                           |
| 169                   |                                            | 270                                             | -101                                         |
| 304                   |                                            | 506                                             | -202                                         |
| 404                   |                                            | 559                                             | -155                                         |
| 492                   |                                            | 691                                             | -199                                         |
| 58                    |                                            | 61                                              | -3                                           |
| 63                    |                                            | 66                                              | -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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -5                                                                                     |
|                                                                                             |                                      |                                               | -11                                                                                    |
|                                                                                             |                                      |                                               | 100                                                                                    |
|                                                                                             |                                      |                                               | 46                                                                                     |
|                                                                                             |                                      |                                               | -101                                                                                   |
|                                                                                             |                                      |                                               | -202                                                                                   |
|                                                                                             |                                      |                                               | -155                                                                                   |
|                                                                                             |                                      |                                               | -199                                                                                   |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 99 74 FN AJ7715 3% 01 DEC 2026                                                                                                       |                                                 | 2016-11-07                              | 2017-01-25                          |
| 41 67 FN AJ9355 3% 01 JAN 2027                                                                                                       |                                                 | 2013-08-07                              | 2017-01-25                          |
| 31 88 FN AL0393 4 5% 01 JUN 2041                                                                                                     |                                                 | 2011-11-04                              | 2017-01-25                          |
| 24 15 FN AO4144 4% 01 JUN 2042                                                                                                       |                                                 | 2013-07-11                              | 2017-01-25                          |
| 39 26 FN AO7975 3% 01 JUN 2027                                                                                                       |                                                 | 2016-05-06                              | 2017-01-25                          |
| 16 16 FN AQ0546 3 5% 01 NOV 2042                                                                                                     |                                                 | 2013-07-08                              | 2017-01-25                          |
| 169 6 FN AS2953 4% 01 JUL 2044                                                                                                       |                                                 | 2016-05-06                              | 2017-01-25                          |
| 55 8 FN AS6191 3 5% 01 NOV 2045                                                                                                      |                                                 | 2016-03-07                              | 2017-01-25                          |
| 70 35 FN AS6311 3 5% 01 DEC 2045                                                                                                     |                                                 | 2016-05-06                              | 2017-01-25                          |
| 103 01 FN AT2062 2 5% 01 APR 2028                                                                                                    |                                                 | 2014-03-07                              | 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<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 100                   |                                            | 105                                             | -5                                           |
| 42                    |                                            | 43                                              | -1                                           |
| 32                    |                                            | 34                                              | -2                                           |
| 24                    |                                            | 25                                              | -1                                           |
| 39                    |                                            | 41                                              | -2                                           |
| 16                    |                                            | 16                                              |                                              |
| 170                   |                                            | 181                                             | -11                                          |
| 56                    |                                            | 58                                              | -2                                           |
| 70                    |                                            | 74                                              | -4                                           |
| 103                   |                                            | 103                                             |                                              |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -5                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               |                                                                                        |
|                                                                                             |                                      |                                               | -11                                                                                    |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 113 63 FN AT2720 3% 01 MAY 2043                                                                                                      |                                                 | 2015-02-06                              | 2017-01-25                          |
| 48 36 FN AU3735 3% 01 AUG 2043                                                                                                       |                                                 | 2014-11-07                              | 2017-01-25                          |
| 40 14 FN 735580 5% 01 JUN 2035                                                                                                       |                                                 | 2011-08-09                              | 2017-01-25                          |
| 143 35 FN 889579 6% 01 MAY 2038                                                                                                      |                                                 | 2011-04-07                              | 2017-01-25                          |
| 14 93 FN 985615 5 5% 01 APR 2034                                                                                                     |                                                 | 2012-03-06                              | 2017-01-25                          |
| 142 78 FN 995244 4 5% 01 NOV 2038                                                                                                    |                                                 | 2016-05-06                              | 2017-01-25                          |
| 26 71 FN AA7236 4% 01 JUN 2039                                                                                                       |                                                 | 2012-02-07                              | 2017-01-25                          |
| 23 94 FN AE0207 4 5% 01 NOV 2033                                                                                                     |                                                 | 2012-06-07                              | 2017-01-25                          |
| 41 4 FN AE0981 3 5% 01 MAR 2041                                                                                                      |                                                 | 2013-03-06                              | 2017-01-25                          |
| 61 69 FN AE3066 3 5% 01 SEP 2025                                                                                                     |                                                 | 2011-08-09                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 114                   |                                            | 117                                             | -3                                           |
| 48                    |                                            | 48                                              |                                              |
| 40                    |                                            | 43                                              | -3                                           |
| 143                   |                                            | 156                                             | -13                                          |
| 15                    |                                            | 16                                              | -1                                           |
| 143                   |                                            | 156                                             | -13                                          |
| 27                    |                                            | 28                                              | -1                                           |
| 24                    |                                            | 26                                              | -2                                           |
| 41                    |                                            | 44                                              | -3                                           |
| 62                    |                                            | 64                                              | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -13                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -13                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 6 ALBEMARLE CORP                                                                                                                     |                                                 | 2015-09-24                              | 2017-01-26                          |
| 5 PHILLIPS 66                                                                                                                        |                                                 | 2015-01-20                              | 2017-01-26                          |
| 3 VCA, INC                                                                                                                           |                                                 | 2014-03-31                              | 2017-01-26                          |
| 4 LYONDELLBASELL INDU-CL A                                                                                                           |                                                 | 2015-10-23                              | 2017-01-26                          |
| 3 ALBEMARLE CORP                                                                                                                     |                                                 | 2015-09-24                              | 2017-01-30                          |
| 2 ALEXION PHARMACEUTICALS INC                                                                                                        |                                                 | 2015-05-15                              | 2017-01-30                          |
| 2 BOEING CO/THE                                                                                                                      |                                                 | 2015-09-15                              | 2017-01-30                          |
| 5 DEXCOM INC                                                                                                                         |                                                 | 2016-08-09                              | 2017-01-30                          |
| 7 METLIFE INC COM                                                                                                                    |                                                 | 2015-06-05                              | 2017-01-30                          |
| 14 STARBUCKS CORP                                                                                                                    |                                                 | 2013-08-07                              | 2017-01-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 567                   |                                            | 266                                             | 301                                          |
| 425                   |                                            | 311                                             | 114                                          |
| 272                   |                                            | 95                                              | 177                                          |
| 383                   |                                            | 375                                             | 8                                            |
| 283                   |                                            | 133                                             | 150                                          |
| 256                   |                                            | 321                                             | -65                                          |
| 329                   |                                            | 270                                             | 59                                           |
| 392                   |                                            | 456                                             | -64                                          |
| 386                   |                                            | 383                                             | 3                                            |
| 782                   |                                            | 507                                             | 275                                          |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 301                                                                                          |
|                                                                                             |                                      |                                               | 114                                                                                          |
|                                                                                             |                                      |                                               | 177                                                                                          |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | 150                                                                                          |
|                                                                                             |                                      |                                               | -65                                                                                          |
|                                                                                             |                                      |                                               | 59                                                                                           |
|                                                                                             |                                      |                                               | -64                                                                                          |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | 275                                                                                          |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 9 ACTELION LTD - UNSP ADR                                                                                                            |                                                 | 2015-12-16                              | 2017-02-01                          |
| 14 HOPE BANCORP INCORPORATED                                                                                                         |                                                 | 2014-03-31                              | 2017-02-01                          |
| 24 UNDER ARMOUR INC-CLASS A                                                                                                          |                                                 | 2016-01-25                              | 2017-02-01                          |
| 25 UNDER ARMOUR INC-CLASS C                                                                                                          |                                                 | 2016-12-15                              | 2017-02-01                          |
| 31 UNDER ARMOUR INC-CLASS C                                                                                                          |                                                 | 2016-01-25                              | 2017-02-01                          |
| 14 DAVITA INC                                                                                                                        |                                                 | 2015-09-01                              | 2017-02-06                          |
| 13 MEAD JOHNSON NUTRITION COMPANY                                                                                                    |                                                 | 2013-08-07                              | 2017-02-06                          |
| 2000 TARGET CORP CALLABLE 5 375% 05/01/2017                                                                                          |                                                 | 2016-04-06                              | 2017-02-06                          |
| 3000 TARGET CORP CALLABLE 5 375% 05/01/2017                                                                                          |                                                 | 2013-12-05                              | 2017-02-06                          |
| 13 TARGET CORP COM                                                                                                                   |                                                 | 2015-11-10                              | 2017-02-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 583                   |                                            | 312                                             | 271                                          |
| 291                   |                                            | 220                                             | 71                                           |
| 521                   |                                            | 1,010                                           | -489                                         |
| 480                   |                                            | 752                                             | -272                                         |
| 596                   |                                            | 1,281                                           | -685                                         |
| 906                   |                                            | 865                                             | 41                                           |
| 1,090                 |                                            | 1,024                                           | 66                                           |
| 2,020                 |                                            | 2,000                                           | 20                                           |
| 3,030                 |                                            | 3,000                                           | 30                                           |
| 829                   |                                            | 975                                             | -146                                         |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 271                                                                                          |
|                                                                                             |                                      |                                               | 71                                                                                           |
|                                                                                             |                                      |                                               | -489                                                                                         |
|                                                                                             |                                      |                                               | -272                                                                                         |
|                                                                                             |                                      |                                               | -685                                                                                         |
|                                                                                             |                                      |                                               | 41                                                                                           |
|                                                                                             |                                      |                                               | 66                                                                                           |
|                                                                                             |                                      |                                               | 20                                                                                           |
|                                                                                             |                                      |                                               | 30                                                                                           |
|                                                                                             |                                      |                                               | -146                                                                                         |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2 VCA, INC                                                                                                                           |                                                 | 2014-03-31                              | 2017-02-07                          |
| 10 AMERICAN EQUITY INVT LIFE HL                                                                                                      |                                                 | 2015-11-10                              | 2017-02-13                          |
| 5 COGNIZANT TECH SOLUTIONS-A                                                                                                         |                                                 | 2013-08-07                              | 2017-02-14                          |
| 1 CYNOSURE INC CLASS A                                                                                                               |                                                 | 2016-09-02                              | 2017-02-15                          |
| 30 88 FG G01840 5% 01 JUL 2035                                                                                                       |                                                 | 2011-08-11                              | 2017-02-15                          |
| 21 53 FG G04774 4 5% 01 JAN 2038                                                                                                     |                                                 | 2012-07-09                              | 2017-02-15                          |
| 24 87 FG G14056 4% 01 AUG 2025                                                                                                       |                                                 | 2011-08-11                              | 2017-02-15                          |
| 16 2 FG G08344 4 5% 01 MAY 2039                                                                                                      |                                                 | 2012-04-06                              | 2017-02-15                          |
| 16 49 FG G08463 4% 01 OCT 2041                                                                                                       |                                                 | 2012-05-07                              | 2017-02-15                          |
| 53 09 FG G08606 4% 01 SEP 2044                                                                                                       |                                                 | 2015-02-06                              | 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<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 182                   |                                            | 63                                              | 119                                          |
| 265                   |                                            | 275                                             | -10                                          |
| 288                   |                                            | 183                                             | 105                                          |
| 66                    |                                            | 52                                              | 14                                           |
| 31                    |                                            | 34                                              | -3                                           |
| 22                    |                                            | 23                                              | -1                                           |
| 25                    |                                            | 26                                              | -1                                           |
| 16                    |                                            | 17                                              | -1                                           |
| 16                    |                                            | 17                                              | -1                                           |
| 53                    |                                            | 57                                              | -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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 119                                                                                    |
|                                                                                             |                                      |                                               | -10                                                                                    |
|                                                                                             |                                      |                                               | 105                                                                                    |
|                                                                                             |                                      |                                               | 14                                                                                     |
|                                                                                             |                                      |                                               | -3                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 51 94 FG G08592 4% 01 JUN 2044                                                                                                       |                                                 | 2016-05-06                              | 2017-02-15                          |
| 43 292 FG G08681 3 5% 01 DEC 2045                                                                                                    |                                                 | 2016-04-07                              | 2017-02-15                          |
| 64 938 FG G08681 3 5% 01 DEC 2045                                                                                                    |                                                 | 2016-01-12                              | 2017-02-15                          |
| 116 89 FG G18536 2 5% 01 JAN 2030                                                                                                    |                                                 | 2015-02-06                              | 2017-02-15                          |
| 68 7 FG G18557 3% 01 JUN 2030                                                                                                        |                                                 | 2015-09-08                              | 2017-02-15                          |
| 139 55 FG J13437 3 5% 01 NOV 2025                                                                                                    |                                                 | 2016-05-06                              | 2017-02-15                          |
| 43 37 FG J16353 3 5% 01 AUG 2026                                                                                                     |                                                 | 2011-08-11                              | 2017-02-15                          |
| 66 87 FG J17508 3% 01 DEC 2026                                                                                                       |                                                 | 2016-07-08                              | 2017-02-15                          |
| 100 97 FG G60342 4 5% 01 MAY 2042                                                                                                    |                                                 | 2016-05-06                              | 2017-02-15                          |
| 8000 GLAXOSMITHKLINE CAP PLC CALLABLE DTD 05/09/2012 1 5% 05/08/2017                                                                 |                                                 | 2016-06-14                              | 2017-02-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 52                    |                                            | 56                                              | -4                                           |
| 43                    |                                            | 45                                              | -2                                           |
| 65                    |                                            | 67                                              | -2                                           |
| 117                   |                                            | 121                                             | -4                                           |
| 69                    |                                            | 71                                              | -2                                           |
| 140                   |                                            | 148                                             | -8                                           |
| 43                    |                                            | 45                                              | -2                                           |
| 67                    |                                            | 70                                              | -3                                           |
| 101                   |                                            | 111                                             | -10                                          |
| 8,010                 |                                            | 8,000                                           | 10                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -8                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -10                                                                                          |
|                                                                                             |                                      |                                               | 10                                                                                           |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 19 KATE SPADE & CO                                                                                                                   |                                                 | 2016-12-15                              | 2017-02-15                          |
| 6 COGNIZANT TECH SOLUTIONS-A                                                                                                         |                                                 | 2013-08-07                              | 2017-02-16                          |
| 4 DEXCOM INC                                                                                                                         |                                                 | 2016-08-23                              | 2017-02-16                          |
| 12 KITE REALTY GROUP TRUST                                                                                                           |                                                 | 2014-08-28                              | 2017-02-21                          |
| 9 DAVITA INC                                                                                                                         |                                                 | 2016-12-15                              | 2017-02-22                          |
| 8 DAVITA INC                                                                                                                         |                                                 | 2013-08-07                              | 2017-02-22                          |
| 51 91 FN AH5800 3 5% 01 FEB 2026                                                                                                     |                                                 | 2016-05-06                              | 2017-02-27                          |
| 78 46 FN AH6827 4% 01 MAR 2026                                                                                                       |                                                 | 2011-08-09                              | 2017-02-27                          |
| 95 69 FN AJ7715 3% 01 DEC 2026                                                                                                       |                                                 | 2016-11-07                              | 2017-02-27                          |
| 35 68 FN AJ9355 3% 01 JAN 2027                                                                                                       |                                                 | 2013-08-07                              | 2017-02-27                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 372                   |                                            | 280                                             | 92                                           |
| 348                   |                                            | 220                                             | 128                                          |
| 326                   |                                            | 365                                             | -39                                          |
| 281                   |                                            | 306                                             | -25                                          |
| 621                   |                                            | 579                                             | 42                                           |
| 552                   |                                            | 454                                             | 98                                           |
| 52                    |                                            | 55                                              | -3                                           |
| 78                    |                                            | 82                                              | -4                                           |
| 96                    |                                            | 100                                             | -4                                           |
| 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)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | 92                                                                                              |
|                                                                                             |                                      |                                               | 128                                                                                             |
|                                                                                             |                                      |                                               | -39                                                                                             |
|                                                                                             |                                      |                                               | -25                                                                                             |
|                                                                                             |                                      |                                               | 42                                                                                              |
|                                                                                             |                                      |                                               | 98                                                                                              |
|                                                                                             |                                      |                                               | -3                                                                                              |
|                                                                                             |                                      |                                               | -4                                                                                              |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 27 91 FN AL0393 4 5% 01 JUN 2041                                                                                                     |                                                 | 2011-11-04                              | 2017-02-27                          |
| 33 11 FN AO4144 4% 01 JUN 2042                                                                                                       |                                                 | 2013-07-11                              | 2017-02-27                          |
| 55 77 FN AO7975 3% 01 JUN 2027                                                                                                       |                                                 | 2016-05-06                              | 2017-02-27                          |
| 10 18 FN AQ0546 3 5% 01 NOV 2042                                                                                                     |                                                 | 2013-07-08                              | 2017-02-27                          |
| 95 88 FN AS2953 4% 01 JUL 2044                                                                                                       |                                                 | 2016-05-06                              | 2017-02-27                          |
| 23 47 FN AS6191 3 5% 01 NOV 2045                                                                                                     |                                                 | 2016-03-07                              | 2017-02-27                          |
| 32 57 FN AS6311 3 5% 01 DEC 2045                                                                                                     |                                                 | 2016-05-06                              | 2017-02-27                          |
| 85 57 FN AT2062 2 5% 01 APR 2028                                                                                                     |                                                 | 2014-03-07                              | 2017-02-27                          |
| 83 66 FN AT2720 3% 01 MAY 2043                                                                                                       |                                                 | 2015-02-06                              | 2017-02-27                          |
| 33 83 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 28                    |                                            | 30                                              | -2                                           |
| 33                    |                                            | 34                                              | -1                                           |
| 56                    |                                            | 59                                              | -3                                           |
| 10                    |                                            | 10                                              |                                              |
| 96                    |                                            | 103                                             | -7                                           |
| 23                    |                                            | 25                                              | -2                                           |
| 33                    |                                            | 34                                              | -1                                           |
| 86                    |                                            | 86                                              |                                              |
| 84                    |                                            | 86                                              | -2                                           |
| 34                    |                                            | 34                                              |                                              |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 32 32 FN 735580 5% 01 JUN 2035                                                                                                       |                                                 | 2011-08-09                              | 2017-02-27                          |
| 169 65 FN 889579 6% 01 MAY 2038                                                                                                      |                                                 | 2011-04-07                              | 2017-02-27                          |
| 14 86 FN 985615 5 5% 01 APR 2034                                                                                                     |                                                 | 2012-03-06                              | 2017-02-27                          |
| 54 79 FN 995244 4 5% 01 NOV 2038                                                                                                     |                                                 | 2016-05-06                              | 2017-02-27                          |
| 18 55 FN AA7236 4% 01 JUN 2039                                                                                                       |                                                 | 2012-02-07                              | 2017-02-27                          |
| 18 8 FN AE0207 4 5% 01 NOV 2033                                                                                                      |                                                 | 2012-06-07                              | 2017-02-27                          |
| 26 7 FN AE0981 3 5% 01 MAR 2041                                                                                                      |                                                 | 2013-03-06                              | 2017-02-27                          |
| 44 98 FN AE3066 3 5% 01 SEP 2025                                                                                                     |                                                 | 2011-08-09                              | 2017-02-27                          |
| 3 FACEBOOK INC-A                                                                                                                     |                                                 | 2015-03-24                              | 2017-03-01                          |
| 10 PRIMORIS SERVICES CORP                                                                                                            |                                                 | 2014-03-31                              | 2017-03-03                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 32                    |                                            | 35                                              | -3                                           |
| 170                   |                                            | 185                                             | -15                                          |
| 15                    |                                            | 16                                              | -1                                           |
| 55                    |                                            | 60                                              | -5                                           |
| 19                    |                                            | 20                                              | -1                                           |
| 19                    |                                            | 20                                              | -1                                           |
| 27                    |                                            | 28                                              | -1                                           |
| 45                    |                                            | 47                                              | -2                                           |
| 412                   |                                            | 257                                             | 155                                          |
| 252                   |                                            | 295                                             | -43                                          |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -3                                                                                     |
|                                                                                             |                                      |                                               | -15                                                                                    |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -5                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | 155                                                                                    |
|                                                                                             |                                      |                                               | -43                                                                                    |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 25 CAPGEMINI SA - UNSPONSOR ADR                                                                                                      |                                                 | 2016-02-22                              | 2017-03-08                          |
| 5 GRAND CANYON EDUCATION INC                                                                                                         |                                                 | 2014-03-31                              | 2017-03-08                          |
| 5 REPUBLIC SVCS INC CL A                                                                                                             |                                                 | 2015-09-01                              | 2017-03-08                          |
| 1000 UNITED HEALTH GROUP INC DTD 07/23/2015 1                                                                                        |                                                 | 2016-04-06                              | 2017-03-08                          |
| 5000 UNITED HEALTH GROUP INC DTD 07/23/2015 1                                                                                        |                                                 | 2015-08-06                              | 2017-03-08                          |
| 37 ABBVIE INC                                                                                                                        |                                                 | 2016-01-19                              | 2017-03-09                          |
| 9 ACUITY BRANDS INC                                                                                                                  |                                                 | 2017-03-01                              | 2017-03-09                          |
| 28 ADOBE SYSTEMS INC                                                                                                                 |                                                 | 2016-11-14                              | 2017-03-09                          |
| 983 825 ADVISERS INVT TR JOHCM INTL SL I                                                                                             |                                                 | 2016-02-22                              | 2017-03-09                          |
| 154 063 ADVISERS INVT TR JOHCM INTL SL I                                                                                             |                                                 | 2016-12-15                              | 2017-03-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 438                   |                                            | 424                                             | 14                                           |
| 330                   |                                            | 233                                             | 97                                           |
| 311                   |                                            | 202                                             | 109                                          |
| 1,001                 |                                            | 1,001                                           |                                              |
| 5,003                 |                                            | 5,000                                           | 3                                            |
| 2,374                 |                                            | 2,216                                           | 158                                          |
| 1,856                 |                                            | 1,883                                           | -27                                          |
| 3,352                 |                                            | 2,688                                           | 664                                          |
| 19,037                |                                            | 18,465                                          | 572                                          |
| 2,981                 |                                            | 2,844                                           | 137                                          |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 14                                                                                           |
|                                                                                             |                                      |                                               | 97                                                                                           |
|                                                                                             |                                      |                                               | 109                                                                                          |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | 158                                                                                          |
|                                                                                             |                                      |                                               | -27                                                                                          |
|                                                                                             |                                      |                                               | 664                                                                                          |
|                                                                                             |                                      |                                               | 572                                                                                          |
|                                                                                             |                                      |                                               | 137                                                                                          |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 35 AKAMAI TECHNOLOGIES INC                                                                                                           |                                                 | 2015-10-29                              | 2017-03-09                          |
| 11 ALEXION PHARMACEUTICALS INC                                                                                                       |                                                 | 2016-10-17                              | 2017-03-09                          |
| 7 ALEXION PHARMACEUTICALS INC                                                                                                        |                                                 | 2015-09-28                              | 2017-03-09                          |
| 2 ALPHABET INC-CL C                                                                                                                  |                                                 | 2017-01-30                              | 2017-03-09                          |
| 2 ALPHABET INC-CL C                                                                                                                  |                                                 | 2016-02-03                              | 2017-03-09                          |
| 2 ALPHABET INC-CL A                                                                                                                  |                                                 | 2015-09-01                              | 2017-03-09                          |
| 5 AMAZON COM INC                                                                                                                     |                                                 | 2016-05-09                              | 2017-03-09                          |
| 6 AMPHENOL CORP-CL A                                                                                                                 |                                                 | 2016-12-15                              | 2017-03-09                          |
| 43 AMPHENOL CORP-CL A                                                                                                                |                                                 | 2013-08-07                              | 2017-03-09                          |
| 14 ANSYS INC                                                                                                                         |                                                 | 2015-09-01                              | 2017-03-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,226                 |                                            | 2,225                                           | 1                                            |
| 1,399                 |                                            | 1,348                                           | 51                                           |
| 891                   |                                            | 1,022                                           | -131                                         |
| 1,674                 |                                            | 1,522                                           | 152                                          |
| 1,674                 |                                            | 1,315                                           | 359                                          |
| 1,710                 |                                            | 1,209                                           | 501                                          |
| 4,257                 |                                            | 3,316                                           | 941                                          |
| 422                   |                                            | 408                                             | 14                                           |
| 3,025                 |                                            | 1,670                                           | 1,355                                        |
| 1,486                 |                                            | 1,154                                           | 332                                          |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 1                                                                                      |
|                                                                                             |                                      |                                               | 51                                                                                     |
|                                                                                             |                                      |                                               | -131                                                                                   |
|                                                                                             |                                      |                                               | 152                                                                                    |
|                                                                                             |                                      |                                               | 359                                                                                    |
|                                                                                             |                                      |                                               | 501                                                                                    |
|                                                                                             |                                      |                                               | 941                                                                                    |
|                                                                                             |                                      |                                               | 14                                                                                     |
|                                                                                             |                                      |                                               | 1,355                                                                                  |
|                                                                                             |                                      |                                               | 332                                                                                    |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1 ANSYS INC                                                                                                                          |                                                 | 2016-12-15                              | 2017-03-09                          |
| 4 ASHTEAD GROUP PLC-UNSPON ADR                                                                                                       |                                                 | 2015-03-04                              | 2017-03-09                          |
| 84 ASSA ABLOY AB - UNSP ADR                                                                                                          |                                                 | 2015-08-06                              | 2017-03-09                          |
| 10 ASSOC BRITISH FOODS-UNSP ADR                                                                                                      |                                                 | 2015-03-04                              | 2017-03-09                          |
| 37 BB&T CORP                                                                                                                         |                                                 | 2015-09-01                              | 2017-03-09                          |
| 9 BOK FINANCIAL CORPORATION                                                                                                          |                                                 | 2015-09-01                              | 2017-03-09                          |
| 8 BOK FINANCIAL CORPORATION                                                                                                          |                                                 | 2016-06-15                              | 2017-03-09                          |
| 65 BP PLC-SPONS ADR                                                                                                                  |                                                 | 2015-11-09                              | 2017-03-09                          |
| 21 BANCA MEDIOLANUM SPA-ADR                                                                                                          |                                                 | 2016-05-09                              | 2017-03-09                          |
| 13 BHP BILLITON LTD-SPON ADR                                                                                                         |                                                 | 2016-08-26                              | 2017-03-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 106                   |                                            | 95                                              | 11                                           |
| 328                   |                                            | 283                                             | 45                                           |
| 796                   |                                            | 833                                             | -37                                          |
| 321                   |                                            | 473                                             | -152                                         |
| 1,784                 |                                            | 1,363                                           | 421                                          |
| 729                   |                                            | 565                                             | 164                                          |
| 648                   |                                            | 481                                             | 167                                          |
| 2,158                 |                                            | 2,306                                           | -148                                         |
| 285                   |                                            | 351                                             | -66                                          |
| 468                   |                                            | 435                                             | 33                                           |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 11                                                                                           |
|                                                                                             |                                      |                                               | 45                                                                                           |
|                                                                                             |                                      |                                               | -37                                                                                          |
|                                                                                             |                                      |                                               | -152                                                                                         |
|                                                                                             |                                      |                                               | 421                                                                                          |
|                                                                                             |                                      |                                               | 164                                                                                          |
|                                                                                             |                                      |                                               | 167                                                                                          |
|                                                                                             |                                      |                                               | -148                                                                                         |
|                                                                                             |                                      |                                               | -66                                                                                          |
|                                                                                             |                                      |                                               | 33                                                                                           |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 10 BHP BILLITON LTD-SPON ADR                                                                                                         |                                                 | 2015-10-09                              | 2017-03-09                          |
| 15 BOEING CO/THE                                                                                                                     |                                                 | 2016-01-27                              | 2017-03-09                          |
| 14 C H ROBINSON WORLDWIDE INC                                                                                                        |                                                 | 2016-07-06                              | 2017-03-09                          |
| 7 CANADIAN NATL RAILWAY CO                                                                                                           |                                                 | 2016-08-09                              | 2017-03-09                          |
| 13 CARDINAL HEALTH INC                                                                                                               |                                                 | 2016-12-02                              | 2017-03-09                          |
| 14 CHEVRON CORP                                                                                                                      |                                                 | 2016-01-22                              | 2017-03-09                          |
| 8 CHEVRON CORP                                                                                                                       |                                                 | 2016-08-19                              | 2017-03-09                          |
| 87 CISCO SYSTEMS INC                                                                                                                 |                                                 | 2016-01-28                              | 2017-03-09                          |
| 10 COGNIZANT TECH SOLUTIONS-A                                                                                                        |                                                 | 2016-11-09                              | 2017-03-09                          |
| 23 COGNIZANT TECH SOLUTIONS-A                                                                                                        |                                                 | 2013-08-07                              | 2017-03-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 360                   |                                            | 380                                             | -20                                          |
| 2,728                 |                                            | 1,955                                           | 773                                          |
| 1,105                 |                                            | 1,050                                           | 55                                           |
| 500                   |                                            | 441                                             | 59                                           |
| 1,056                 |                                            | 926                                             | 130                                          |
| 1,529                 |                                            | 1,234                                           | 295                                          |
| 874                   |                                            | 823                                             | 51                                           |
| 2,956                 |                                            | 2,162                                           | 794                                          |
| 573                   |                                            | 511                                             | 62                                           |
| 1,319                 |                                            | 843                                             | 476                                          |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -20                                                                                    |
|                                                                                             |                                      |                                               | 773                                                                                    |
|                                                                                             |                                      |                                               | 55                                                                                     |
|                                                                                             |                                      |                                               | 59                                                                                     |
|                                                                                             |                                      |                                               | 130                                                                                    |
|                                                                                             |                                      |                                               | 295                                                                                    |
|                                                                                             |                                      |                                               | 51                                                                                     |
|                                                                                             |                                      |                                               | 794                                                                                    |
|                                                                                             |                                      |                                               | 62                                                                                     |
|                                                                                             |                                      |                                               | 476                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 61 CIE FINANCIERE RICH-UNSP ADR                                                                                                      |                                                 | 2016-03-08                              | 2017-03-09                          |
| 39 COMPASS GROUP PLC ADR                                                                                                             |                                                 | 2015-09-01                              | 2017-03-09                          |
| 33 CONOCOPHILLIPS                                                                                                                    |                                                 | 2016-12-15                              | 2017-03-09                          |
| 9 CONTINENTAL AG-SPONS ADR                                                                                                           |                                                 | 2015-03-04                              | 2017-03-09                          |
| 6 COSTCO WHOLESALE CORP                                                                                                              |                                                 | 2016-12-15                              | 2017-03-09                          |
| 15 COSTCO WHOLESALE CORP                                                                                                             |                                                 | 2015-09-01                              | 2017-03-09                          |
| 6 DBS GROUP HOLDINGS-SPON ADR                                                                                                        |                                                 | 2017-01-26                              | 2017-03-09                          |
| 40 DAIWA HOUSE INDUS-UNSP ADR                                                                                                        |                                                 | 2015-03-04                              | 2017-03-09                          |
| 30 DANAHER CORP                                                                                                                      |                                                 | 2012-03-22                              | 2017-03-09                          |
| 12 DANAHER CORP                                                                                                                      |                                                 | 2016-12-15                              | 2017-03-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 450                   |                                            | 420                                             | 30                                           |
| 721                   |                                            | 630                                             | 91                                           |
| 1,518                 |                                            | 1,484                                           | 34                                           |
| 363                   |                                            | 420                                             | -57                                          |
| 998                   |                                            | 921                                             | 77                                           |
| 2,494                 |                                            | 1,846                                           | 648                                          |
| 318                   |                                            | 321                                             | -3                                           |
| 1,099                 |                                            | 786                                             | 313                                          |
| 2,604                 |                                            | 1,243                                           | 1,361                                        |
| 1,042                 |                                            | 962                                             | 80                                           |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 30                                                                                           |
|                                                                                             |                                      |                                               | 91                                                                                           |
|                                                                                             |                                      |                                               | 34                                                                                           |
|                                                                                             |                                      |                                               | -57                                                                                          |
|                                                                                             |                                      |                                               | 77                                                                                           |
|                                                                                             |                                      |                                               | 648                                                                                          |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | 313                                                                                          |
|                                                                                             |                                      |                                               | 1,361                                                                                        |
|                                                                                             |                                      |                                               | 80                                                                                           |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 24 DEXCOM INC                                                                                                                        |                                                 | 2016-12-15                              | 2017-03-09                          |
| 23 ECOLAB INC                                                                                                                        |                                                 | 2013-08-07                              | 2017-03-09                          |
| 4 ECOLAB INC                                                                                                                         |                                                 | 2016-12-15                              | 2017-03-09                          |
| 20 EDWARDS LIFESCIENCES CORP                                                                                                         |                                                 | 2017-02-14                              | 2017-03-09                          |
| 36 EXELON CORP                                                                                                                       |                                                 | 2014-10-02                              | 2017-03-09                          |
| 29 FACEBOOK INC-A                                                                                                                    |                                                 | 2015-03-25                              | 2017-03-09                          |
| 25 FANUC CORP-UNSP ADR                                                                                                               |                                                 | 2016-03-07                              | 2017-03-09                          |
| 26 FNF GROUP                                                                                                                         |                                                 | 2017-02-13                              | 2017-03-09                          |
| 25 FNF GROUP                                                                                                                         |                                                 | 2015-11-10                              | 2017-03-09                          |
| 2 FLEETCOR TECHNOLOGIES INC                                                                                                          |                                                 | 2016-10-17                              | 2017-03-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,859                 |                                            | 1,774                                           | 85                                           |
| 2,854                 |                                            | 2,139                                           | 715                                          |
| 496                   |                                            | 486                                             | 10                                           |
| 1,802                 |                                            | 1,793                                           | 9                                            |
| 1,291                 |                                            | 1,284                                           | 7                                            |
| 4,007                 |                                            | 2,441                                           | 1,566                                        |
| 479                   |                                            | 391                                             | 88                                           |
| 974                   |                                            | 932                                             | 42                                           |
| 937                   |                                            | 779                                             | 158                                          |
| 321                   |                                            | 345                                             | -24                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 85                                                                                     |
|                                                                                             |                                      |                                               | 715                                                                                    |
|                                                                                             |                                      |                                               | 10                                                                                     |
|                                                                                             |                                      |                                               | 9                                                                                      |
|                                                                                             |                                      |                                               | 7                                                                                      |
|                                                                                             |                                      |                                               | 1,566                                                                                  |
|                                                                                             |                                      |                                               | 88                                                                                     |
|                                                                                             |                                      |                                               | 42                                                                                     |
|                                                                                             |                                      |                                               | 158                                                                                    |
|                                                                                             |                                      |                                               | -24                                                                                    |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 14 FLEETCOR TECHNOLOGIES INC                                                                                                         |                                                 | 2015-09-21                              | 2017-03-09                          |
| 95 FORD MOTOR CO                                                                                                                     |                                                 | 2015-09-01                              | 2017-03-09                          |
| 18 FORTIVE CORP                                                                                                                      |                                                 | 2015-09-01                              | 2017-03-09                          |
| 30 FORTIVE CORP                                                                                                                      |                                                 | 2016-08-23                              | 2017-03-09                          |
| 43 FRESENIUS SE & CO-SPN ADR                                                                                                         |                                                 | 2015-03-04                              | 2017-03-09                          |
| 18 HARRIS CORP                                                                                                                       |                                                 | 2015-09-01                              | 2017-03-09                          |
| 14 HEALTHSOUTH CORP COM NEW                                                                                                          |                                                 | 2016-06-15                              | 2017-03-09                          |
| 25 HEALTHSOUTH CORP COM NEW                                                                                                          |                                                 | 2016-01-13                              | 2017-03-09                          |
| 28 HELMERICH & PAYNE                                                                                                                 |                                                 | 2017-02-09                              | 2017-03-09                          |
| 30 INFORMA PLC-SP ADR                                                                                                                |                                                 | 2016-02-22                              | 2017-03-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,250                 |                                            | 2,148                                           | 102                                          |
| 1,186                 |                                            | 1,461                                           | -275                                         |
| 1,046                 |                                            | 479                                             | 567                                          |
| 1,744                 |                                            | 1,514                                           | 230                                          |
| 844                   |                                            | 613                                             | 231                                          |
| 1,977                 |                                            | 1,267                                           | 710                                          |
| 582                   |                                            | 568                                             | 14                                           |
| 1,040                 |                                            | 844                                             | 196                                          |
| 1,840                 |                                            | 1,877                                           | -37                                          |
| 474                   |                                            | 542                                             | -68                                          |

**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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 102                                                                                    |
|                                                                                             |                                      |                                               | -275                                                                                   |
|                                                                                             |                                      |                                               | 567                                                                                    |
|                                                                                             |                                      |                                               | 230                                                                                    |
|                                                                                             |                                      |                                               | 231                                                                                    |
|                                                                                             |                                      |                                               | 710                                                                                    |
|                                                                                             |                                      |                                               | 14                                                                                     |
|                                                                                             |                                      |                                               | 196                                                                                    |
|                                                                                             |                                      |                                               | -37                                                                                    |
|                                                                                             |                                      |                                               | -68                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 11 INTL BUSINESS MACHINES CORP                                                                                                       |                                                 | 2015-05-04                              | 2017-03-09                          |
| 3 INTUITIVE SURGICAL INC                                                                                                             |                                                 | 2013-08-07                              | 2017-03-09                          |
| 2 INTUITIVE SURGICAL INC                                                                                                             |                                                 | 2016-12-15                              | 2017-03-09                          |
| 3 JPMORGAN CHASE & CO                                                                                                                |                                                 | 2016-12-15                              | 2017-03-09                          |
| 16 JPMORGAN CHASE & CO                                                                                                               |                                                 | 2015-09-01                              | 2017-03-09                          |
| 7 JOHNSON & JOHNSON                                                                                                                  |                                                 | 2011-03-21                              | 2017-03-09                          |
| 13 KBC GROEP NV-UNSP ADR                                                                                                             |                                                 | 2015-03-04                              | 2017-03-09                          |
| 53 KDDI CORP-UNSPONSORED ADR                                                                                                         |                                                 | 2015-03-04                              | 2017-03-09                          |
| 22 KOMATSU LTD SPON ADR NEW                                                                                                          |                                                 | 2015-03-04                              | 2017-03-09                          |
| 85 KONINKLIJKE PHILIPS ELECTRS SP ADR NEW2000                                                                                        |                                                 | 2017-01-26                              | 2017-03-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,966                 |                                            | 1,715                                           | 251                                          |
| 2,187                 |                                            | 1,170                                           | 1,017                                        |
| 1,458                 |                                            | 1,289                                           | 169                                          |
| 275                   |                                            | 259                                             | 16                                           |
| 1,467                 |                                            | 810                                             | 657                                          |
| 872                   |                                            | 412                                             | 460                                          |
| 426                   |                                            | 393                                             | 33                                           |
| 678                   |                                            | 590                                             | 88                                           |
| 546                   |                                            | 456                                             | 90                                           |
| 2,578                 |                                            | 2,482                                           | 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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 251                                                                                    |
|                                                                                             |                                      |                                               | 1,017                                                                                  |
|                                                                                             |                                      |                                               | 169                                                                                    |
|                                                                                             |                                      |                                               | 16                                                                                     |
|                                                                                             |                                      |                                               | 657                                                                                    |
|                                                                                             |                                      |                                               | 460                                                                                    |
|                                                                                             |                                      |                                               | 33                                                                                     |
|                                                                                             |                                      |                                               | 88                                                                                     |
|                                                                                             |                                      |                                               | 90                                                                                     |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 22 L BRANDS INC                                                                                                                      |                                                 | 2017-02-07                              | 2017-03-09                          |
| 7 LAUDER ESTEE COS INC CL A                                                                                                          |                                                 | 2016-12-15                              | 2017-03-09                          |
| 29 LAUDER ESTEE COS INC CL A                                                                                                         |                                                 | 2015-09-10                              | 2017-03-09                          |
| 31 LILLY ELI & CO                                                                                                                    |                                                 | 2015-09-01                              | 2017-03-09                          |
| 15 M & T BK CORP                                                                                                                     |                                                 | 2015-05-05                              | 2017-03-09                          |
| 6 M & T BK CORP                                                                                                                      |                                                 | 2016-10-04                              | 2017-03-09                          |
| 12 MAKITA CORP-SPONS ADR                                                                                                             |                                                 | 2015-03-04                              | 2017-03-09                          |
| 40 MATTEL INC                                                                                                                        |                                                 | 2015-09-01                              | 2017-03-09                          |
| 12 MATTEL INC                                                                                                                        |                                                 | 2016-12-15                              | 2017-03-09                          |
| 13 MEAD JOHNSON NUTRITION COMPANY                                                                                                    |                                                 | 2015-09-01                              | 2017-03-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,112                 |                                            | 1,432                                           | -320                                         |
| 580                   |                                            | 575                                             | 5                                            |
| 2,402                 |                                            | 2,023                                           | 379                                          |
| 2,598                 |                                            | 2,081                                           | 517                                          |
| 2,500                 |                                            | 1,783                                           | 717                                          |
| 1,000                 |                                            | 700                                             | 300                                          |
| 806                   |                                            | 577                                             | 229                                          |
| 1,003                 |                                            | 919                                             | 84                                           |
| 301                   |                                            | 347                                             | -46                                          |
| 1,140                 |                                            | 1,011                                           | 129                                          |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -320                                                                                   |
|                                                                                             |                                      |                                               | 5                                                                                      |
|                                                                                             |                                      |                                               | 379                                                                                    |
|                                                                                             |                                      |                                               | 517                                                                                    |
|                                                                                             |                                      |                                               | 717                                                                                    |
|                                                                                             |                                      |                                               | 300                                                                                    |
|                                                                                             |                                      |                                               | 229                                                                                    |
|                                                                                             |                                      |                                               | 84                                                                                     |
|                                                                                             |                                      |                                               | -46                                                                                    |
|                                                                                             |                                      |                                               | 129                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 7 MEAD JOHNSON NUTRITION COMPANY                                                                                                     |                                                 | 2016-12-15                              | 2017-03-09                          |
| 46 METLIFE INC COM                                                                                                                   |                                                 | 2015-06-05                              | 2017-03-09                          |
| 39 MICROSOFT CORP COM                                                                                                                |                                                 | 2015-04-09                              | 2017-03-09                          |
| 33 MORGAN STANLEY DEAN WITTER & CO                                                                                                   |                                                 | 2016-12-02                              | 2017-03-09                          |
| 79 MOSAIC CO/THE                                                                                                                     |                                                 | 2017-03-08                              | 2017-03-09                          |
| 11 NOVARTIS AG-ADR                                                                                                                   |                                                 | 2016-02-22                              | 2017-03-09                          |
| 23 NOVO NORDISK A/S - SPONSORED ADR ONE ADR REPRS ONE-HALF OF CL<br>'B'                                                              |                                                 | 2017-01-09                              | 2017-03-09                          |
| 15 OCCIDENTAL PETROLEUM CORP                                                                                                         |                                                 | 2016-12-15                              | 2017-03-09                          |
| 34 OCCIDENTAL PETROLEUM CORP                                                                                                         |                                                 | 2016-01-19                              | 2017-03-09                          |
| 7 OMNICELL INC                                                                                                                       |                                                 | 2015-12-08                              | 2017-03-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 614                   |                                            | 503                                             | 111                                          |
| 2,472                 |                                            | 1,698                                           | 774                                          |
| 2,534                 |                                            | 1,628                                           | 906                                          |
| 1,542                 |                                            | 1,383                                           | 159                                          |
| 2,373                 |                                            | 2,171                                           | 202                                          |
| 820                   |                                            | 966                                             | -146                                         |
| 766                   |                                            | 839                                             | -73                                          |
| 924                   |                                            | 1,079                                           | -155                                         |
| 2,095                 |                                            | 2,404                                           | -309                                         |
| 262                   |                                            | 211                                             | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 111                                                                                          |
|                                                                                             |                                      |                                               | 774                                                                                          |
|                                                                                             |                                      |                                               | 906                                                                                          |
|                                                                                             |                                      |                                               | 159                                                                                          |
|                                                                                             |                                      |                                               | 202                                                                                          |
|                                                                                             |                                      |                                               | -146                                                                                         |
|                                                                                             |                                      |                                               | -73                                                                                          |
|                                                                                             |                                      |                                               | -155                                                                                         |
|                                                                                             |                                      |                                               | -309                                                                                         |
|                                                                                             |                                      |                                               | 51                                                                                           |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 19 PACKAGING CORP OF AMERICA                                                                                                         |                                                 | 2016-01-27                              | 2017-03-09                          |
| 64 PAYPAL HOLDINGS INC                                                                                                               |                                                 | 2016-12-15                              | 2017-03-09                          |
| 19 PEPSICO INC COM                                                                                                                   |                                                 | 2014-07-01                              | 2017-03-09                          |
| 5 PROCTER & GAMBLE CO                                                                                                                |                                                 | 2017-02-09                              | 2017-03-09                          |
| 27 PROCTER & GAMBLE CO                                                                                                               |                                                 | 2015-09-01                              | 2017-03-09                          |
| 29 PRUDENTIAL PLC-ADR                                                                                                                |                                                 | 2014-12-16                              | 2017-03-09                          |
| 4 QUALCOMM INC                                                                                                                       |                                                 | 2016-12-15                              | 2017-03-09                          |
| 35 QUALCOMM INC                                                                                                                      |                                                 | 2016-01-19                              | 2017-03-09                          |
| 70 RED ELECTRICA COR-UNSPON ADR                                                                                                      |                                                 | 2015-03-20                              | 2017-03-09                          |
| 40 RELX PLC - SPON ADR                                                                                                               |                                                 | 2015-09-30                              | 2017-03-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,765                 |                                            | 1,083                                           | 682                                          |
| 2,733                 |                                            | 2,456                                           | 277                                          |
| 2,076                 |                                            | 1,695                                           | 381                                          |
| 452                   |                                            | 441                                             | 11                                           |
| 2,439                 |                                            | 2,071                                           | 368                                          |
| 1,164                 |                                            | 1,176                                           | -12                                          |
| 230                   |                                            | 271                                             | -41                                          |
| 2,016                 |                                            | 1,793                                           | 223                                          |
| 635                   |                                            | 711                                             | -76                                          |
| 758                   |                                            | 686                                             | 72                                           |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 682                                                                                          |
|                                                                                             |                                      |                                               | 277                                                                                          |
|                                                                                             |                                      |                                               | 381                                                                                          |
|                                                                                             |                                      |                                               | 11                                                                                           |
|                                                                                             |                                      |                                               | 368                                                                                          |
|                                                                                             |                                      |                                               | -12                                                                                          |
|                                                                                             |                                      |                                               | -41                                                                                          |
|                                                                                             |                                      |                                               | 223                                                                                          |
|                                                                                             |                                      |                                               | -76                                                                                          |
|                                                                                             |                                      |                                               | 72                                                                                           |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 24 REPUBLIC SVCS INC CL A                                                                                                            |                                                 | 2015-09-01                              | 2017-03-09                          |
| 15 ROPER TECHNOLOGIES INC                                                                                                            |                                                 | 2016-12-15                              | 2017-03-09                          |
| 14 ROYAL DUTCH SHELL PLC-ADR                                                                                                         |                                                 | 2016-03-08                              | 2017-03-09                          |
| 105 KONINKLIJKE KPN NV - SP ADR                                                                                                      |                                                 | 2015-03-04                              | 2017-03-09                          |
| 6 RYANAIR HOLDINGS PLC-SP ADR                                                                                                        |                                                 | 2014-12-29                              | 2017-03-09                          |
| 3 RYANAIR HOLDINGS PLC-SP ADR                                                                                                        |                                                 | 2016-06-08                              | 2017-03-09                          |
| 2 RYOHIN KEIKAKU CO -UNSP ADR                                                                                                        |                                                 | 2015-03-04                              | 2017-03-09                          |
| 17 RYOHIN KEIKAKU CO -UNSP ADR                                                                                                       |                                                 | 2016-12-15                              | 2017-03-09                          |
| 16 SBA COMMUNICATIONS CORP                                                                                                           |                                                 | 2016-02-08                              | 2017-03-09                          |
| 10 SBA COMMUNICATIONS CORP                                                                                                           |                                                 | 2016-12-02                              | 2017-03-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,491                 |                                            | 968                                             | 523                                          |
| 3,162                 |                                            | 2,699                                           | 463                                          |
| 707                   |                                            | 667                                             | 40                                           |
| 311                   |                                            | 364                                             | -53                                          |
| 492                   |                                            | 437                                             | 55                                           |
| 246                   |                                            | 256                                             | -10                                          |
| 80                    |                                            | 54                                              | 26                                           |
| 683                   |                                            | 715                                             | -32                                          |
| 1,838                 |                                            | 1,481                                           | 357                                          |
| 1,148                 |                                            | 1,007                                           | 141                                          |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 523                                                                                    |
|                                                                                             |                                      |                                               | 463                                                                                    |
|                                                                                             |                                      |                                               | 40                                                                                     |
|                                                                                             |                                      |                                               | -53                                                                                    |
|                                                                                             |                                      |                                               | 55                                                                                     |
|                                                                                             |                                      |                                               | -10                                                                                    |
|                                                                                             |                                      |                                               | 26                                                                                     |
|                                                                                             |                                      |                                               | -32                                                                                    |
|                                                                                             |                                      |                                               | 357                                                                                    |
|                                                                                             |                                      |                                               | 141                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 35 SALESFORCE COM INC                                                                                                                |                                                 | 2016-02-08                              | 2017-03-09                          |
| 42 SAMPO OYJ-A SHS-UNSP ADR                                                                                                          |                                                 | 2015-10-23                              | 2017-03-09                          |
| 10 SAP SE ONE ADR REPRS 1/12TH OF A PREF SH                                                                                          |                                                 | 2016-11-22                              | 2017-03-09                          |
| 14 SCHLUMBERGER LTD                                                                                                                  |                                                 | 2016-02-22                              | 2017-03-09                          |
| 39 SEVEN & I HOLDINGS-UNSPN ADR                                                                                                      |                                                 | 2015-03-04                              | 2017-03-09                          |
| 4 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR                                                                                      |                                                 | 2016-06-03                              | 2017-03-09                          |
| 36 SMITH (A O ) CORP                                                                                                                 |                                                 | 2017-03-01                              | 2017-03-09                          |
| 19 SOFTBANK GROUP CORP-UNSP ADR                                                                                                      |                                                 | 2014-12-16                              | 2017-03-09                          |
| 19 SONY CORP - SPONSORED ADR ONE ADR REPRS ONE ORD SHARES                                                                            |                                                 | 2015-09-01                              | 2017-03-09                          |
| 2 STAMPS COM INC                                                                                                                     |                                                 | 2015-10-23                              | 2017-03-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,907                 |                                            | 1,975                                           | 932                                          |
| 970                   |                                            | 1,036                                           | -66                                          |
| 946                   |                                            | 848                                             | 98                                           |
| 1,083                 |                                            | 1,039                                           | 44                                           |
| 730                   |                                            | 715                                             | 15                                           |
| 713                   |                                            | 760                                             | -47                                          |
| 1,781                 |                                            | 1,770                                           | 11                                           |
| 688                   |                                            | 573                                             | 115                                          |
| 586                   |                                            | 493                                             | 93                                           |
| 254                   |                                            | 150                                             | 104                                          |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 932                                                                                    |
|                                                                                             |                                      |                                               | -66                                                                                    |
|                                                                                             |                                      |                                               | 98                                                                                     |
|                                                                                             |                                      |                                               | 44                                                                                     |
|                                                                                             |                                      |                                               | 15                                                                                     |
|                                                                                             |                                      |                                               | -47                                                                                    |
|                                                                                             |                                      |                                               | 11                                                                                     |
|                                                                                             |                                      |                                               | 115                                                                                    |
|                                                                                             |                                      |                                               | 93                                                                                     |
|                                                                                             |                                      |                                               | 104                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 15 STANLEY BLACK & DECKER INC                                                                                                        |                                                 | 2016-01-27                              | 2017-03-09                          |
| 38 STARBUCKS CORP                                                                                                                    |                                                 | 2013-08-07                              | 2017-03-09                          |
| 14 STARBUCKS CORP                                                                                                                    |                                                 | 2016-12-15                              | 2017-03-09                          |
| 25 STATOILHYDRO ASA ADR EACH REP 1 ORD                                                                                               |                                                 | 2016-11-07                              | 2017-03-09                          |
| 108 SUMITOMO MITSUI-SPONS ADR                                                                                                        |                                                 | 2015-03-04                              | 2017-03-09                          |
| 17 SUNCOR ENERGY INC                                                                                                                 |                                                 | 2016-11-15                              | 2017-03-09                          |
| 29 SWEDBANK AB-ADR                                                                                                                   |                                                 | 2015-10-23                              | 2017-03-09                          |
| 8 TJX COMPANIES INC                                                                                                                  |                                                 | 2017-03-01                              | 2017-03-09                          |
| 12 TJX COMPANIES INC                                                                                                                 |                                                 | 2015-10-23                              | 2017-03-09                          |
| 33 TELENOR ASA-ADR                                                                                                                   |                                                 | 2015-06-09                              | 2017-03-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,918                 |                                            | 1,409                                           | 509                                          |
| 2,100                 |                                            | 1,377                                           | 723                                          |
| 774                   |                                            | 784                                             | -10                                          |
| 420                   |                                            | 422                                             | -2                                           |
| 815                   |                                            | 841                                             | -26                                          |
| 509                   |                                            | 516                                             | -7                                           |
| 708                   |                                            | 696                                             | 12                                           |
| 626                   |                                            | 626                                             |                                              |
| 939                   |                                            | 719                                             | 220                                          |
| 529                   |                                            | 748                                             | -219                                         |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 509                                                                                    |
|                                                                                             |                                      |                                               | 723                                                                                    |
|                                                                                             |                                      |                                               | -10                                                                                    |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | -26                                                                                    |
|                                                                                             |                                      |                                               | -7                                                                                     |
|                                                                                             |                                      |                                               | 12                                                                                     |
|                                                                                             |                                      |                                               |                                                                                        |
|                                                                                             |                                      |                                               | 220                                                                                    |
|                                                                                             |                                      |                                               | -219                                                                                   |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 15 TEXAS INSTRS INC                                                                                                                  |                                                 | 2016-01-25                              | 2017-03-09                          |
| 13 THERMO FISHER SCIENTIFIC INC                                                                                                      |                                                 | 2017-02-16                              | 2017-03-09                          |
| 43 TRIPADVISOR INC                                                                                                                   |                                                 | 2016-02-08                              | 2017-03-09                          |
| 9 TRIPADVISOR INC                                                                                                                    |                                                 | 2016-11-09                              | 2017-03-09                          |
| 51 US BANCORP DEL                                                                                                                    |                                                 | 2015-11-10                              | 2017-03-09                          |
| 16 UNILEVER PLC SPONSORED ADR                                                                                                        |                                                 | 2015-10-01                              | 2017-03-09                          |
| 4 UNION PACIFIC CORP                                                                                                                 |                                                 | 2016-11-03                              | 2017-03-09                          |
| 9 UNION PACIFIC CORP                                                                                                                 |                                                 | 2016-02-22                              | 2017-03-09                          |
| 12000 US TREASURY N/B 75% 15 JUL 2019                                                                                                |                                                 | 2016-08-04                              | 2017-03-09                          |
| 23 VALEO SA-SPON ADR                                                                                                                 |                                                 | 2016-02-22                              | 2017-03-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,194                 |                                            | 764                                             | 430                                          |
| 2,053                 |                                            | 2,014                                           | 39                                           |
| 1,892                 |                                            | 2,757                                           | -865                                         |
| 396                   |                                            | 469                                             | -73                                          |
| 2,807                 |                                            | 2,168                                           | 639                                          |
| 772                   |                                            | 657                                             | 115                                          |
| 426                   |                                            | 354                                             | 72                                           |
| 958                   |                                            | 732                                             | 226                                          |
| 11,792                |                                            | 12,001                                          | -209                                         |
| 707                   |                                            | 545                                             | 162                                          |

**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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 430                                                                                    |
|                                                                                             |                                      |                                               | 39                                                                                     |
|                                                                                             |                                      |                                               | -865                                                                                   |
|                                                                                             |                                      |                                               | -73                                                                                    |
|                                                                                             |                                      |                                               | 639                                                                                    |
|                                                                                             |                                      |                                               | 115                                                                                    |
|                                                                                             |                                      |                                               | 72                                                                                     |
|                                                                                             |                                      |                                               | 226                                                                                    |
|                                                                                             |                                      |                                               | -209                                                                                   |
|                                                                                             |                                      |                                               | 162                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 11 VALEO SA-SPON ADR                                                                                                                 |                                                 | 2016-12-15                              | 2017-03-09                          |
| 25 VALERO ENERGY CORP                                                                                                                |                                                 | 2017-01-26                              | 2017-03-09                          |
| 37 VERIZON COMMUNICATIONS COM                                                                                                        |                                                 | 2015-05-05                              | 2017-03-09                          |
| 6 VERIZON COMMUNICATIONS COM                                                                                                         |                                                 | 2016-06-08                              | 2017-03-09                          |
| 4 VINCI S A -UNSPONS ADR                                                                                                             |                                                 | 2015-03-04                              | 2017-03-09                          |
| 30 VINCI S A -UNSPONS ADR                                                                                                            |                                                 | 2016-07-06                              | 2017-03-09                          |
| 50 VISA INC-CLASS A SHARES                                                                                                           |                                                 | 2015-09-01                              | 2017-03-09                          |
| 19 WABTEC CORP                                                                                                                       |                                                 | 2016-01-22                              | 2017-03-09                          |
| 8 WABTEC CORP                                                                                                                        |                                                 | 2016-12-15                              | 2017-03-09                          |
| 32 WALMART STORES INC COM                                                                                                            |                                                 | 2015-10-23                              | 2017-03-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 338                   |                                            | 314                                             | 24                                           |
| 1,660                 |                                            | 1,487                                           | 173                                          |
| 1,824                 |                                            | 1,774                                           | 50                                           |
| 296                   |                                            | 309                                             | -13                                          |
| 75                    |                                            | 58                                              | 17                                           |
| 559                   |                                            | 517                                             | 42                                           |
| 4,460                 |                                            | 2,449                                           | 2,011                                        |
| 1,503                 |                                            | 1,252                                           | 251                                          |
| 633                   |                                            | 607                                             | 26                                           |
| 2,232                 |                                            | 2,391                                           | -159                                         |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 24                                                                                     |
|                                                                                             |                                      |                                               | 173                                                                                    |
|                                                                                             |                                      |                                               | 50                                                                                     |
|                                                                                             |                                      |                                               | -13                                                                                    |
|                                                                                             |                                      |                                               | 17                                                                                     |
|                                                                                             |                                      |                                               | 42                                                                                     |
|                                                                                             |                                      |                                               | 2,011                                                                                  |
|                                                                                             |                                      |                                               | 251                                                                                    |
|                                                                                             |                                      |                                               | 26                                                                                     |
|                                                                                             |                                      |                                               | -159                                                                                   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 10 WALMART STORES INC COM                                                                                                            |                                                 | 2017-02-09                              | 2017-03-09                          |
| 128 WOLSELEY PLC ADR                                                                                                                 |                                                 | 2016-01-26                              | 2017-03-09                          |
| 19 WOLTERS KLUWER NV-SPONS ADR                                                                                                       |                                                 | 2015-03-04                              | 2017-03-09                          |
| 28 WORLDPAY GROUP PLC-UNSP ADR                                                                                                       |                                                 | 2016-06-20                              | 2017-03-09                          |
| 6 AON PLC COM USD0 01 CL A                                                                                                           |                                                 | 2015-09-18                              | 2017-03-09                          |
| 7 ACCENTURE PLC-CL A                                                                                                                 |                                                 | 2017-03-07                              | 2017-03-09                          |
| 21 EATON CORP PLC                                                                                                                    |                                                 | 2015-09-01                              | 2017-03-09                          |
| 30 GENPACT LTD                                                                                                                       |                                                 | 2016-12-15                              | 2017-03-09                          |
| 52 GENPACT LTD                                                                                                                       |                                                 | 2014-10-02                              | 2017-03-09                          |
| 5 MEDTRONIC PLC                                                                                                                      |                                                 | 2017-03-02                              | 2017-03-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 698                   |                                            | 679                                             | 19                                           |
| 778                   |                                            | 703                                             | 75                                           |
| 761                   |                                            | 614                                             | 147                                          |
| 293                   |                                            | 335                                             | -42                                          |
| 694                   |                                            | 546                                             | 148                                          |
| 865                   |                                            | 848                                             | 17                                           |
| 1,506                 |                                            | 1,123                                           | 383                                          |
| 724                   |                                            | 725                                             | -1                                           |
| 1,255                 |                                            | 928                                             | 327                                          |
| 411                   |                                            | 412                                             | -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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 19                                                                                     |
|                                                                                             |                                      |                                               | 75                                                                                     |
|                                                                                             |                                      |                                               | 147                                                                                    |
|                                                                                             |                                      |                                               | -42                                                                                    |
|                                                                                             |                                      |                                               | 148                                                                                    |
|                                                                                             |                                      |                                               | 17                                                                                     |
|                                                                                             |                                      |                                               | 383                                                                                    |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | 327                                                                                    |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 13 CHUBB LIMITED COM                                                                                                                 |                                                 | 2016-01-19                              | 2017-03-09                          |
| 22 TE CONNECTIVITY LTD                                                                                                               |                                                 | 2014-10-02                              | 2017-03-09                          |
| 14 LYONDELLBASELL INDU-CL A                                                                                                          |                                                 | 2016-01-27                              | 2017-03-09                          |
| 5 LYONDELLBASELL INDU-CL A                                                                                                           |                                                 | 2016-11-09                              | 2017-03-09                          |
| 7 NXP SEMICONDUCTORS NV                                                                                                              |                                                 | 2016-12-15                              | 2017-03-09                          |
| 23 NXP SEMICONDUCTORS NV                                                                                                             |                                                 | 2015-11-02                              | 2017-03-09                          |
| 10 CSX CORP                                                                                                                          |                                                 | 2013-08-07                              | 2017-03-14                          |
| 8 KITE REALTY GROUP TRUST                                                                                                            |                                                 | 2014-10-10                              | 2017-03-14                          |
| 6 CINEMARK HOLDINGS INC                                                                                                              |                                                 | 2014-03-31                              | 2017-03-15                          |
| 25 81 FG G01840 5% 01 JUL 2035                                                                                                       |                                                 | 2011-08-11                              | 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<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,784                 |                                            | 1,444                                           | 340                                          |
| 1,640                 |                                            | 1,261                                           | 379                                          |
| 1,251                 |                                            | 1,192                                           | 59                                           |
| 447                   |                                            | 404                                             | 43                                           |
| 727                   |                                            | 683                                             | 44                                           |
| 2,390                 |                                            | 1,982                                           | 408                                          |
| 475                   |                                            | 254                                             | 221                                          |
| 165                   |                                            | 197                                             | -32                                          |
| 263                   |                                            | 174                                             | 89                                           |
| 26                    |                                            | 28                                              | -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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 340                                                                                    |
|                                                                                             |                                      |                                               | 379                                                                                    |
|                                                                                             |                                      |                                               | 59                                                                                     |
|                                                                                             |                                      |                                               | 43                                                                                     |
|                                                                                             |                                      |                                               | 44                                                                                     |
|                                                                                             |                                      |                                               | 408                                                                                    |
|                                                                                             |                                      |                                               | 221                                                                                    |
|                                                                                             |                                      |                                               | -32                                                                                    |
|                                                                                             |                                      |                                               | 89                                                                                     |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 11 79 FG G04774 4 5% 01 JAN 2038                                                                                                     |                                                 | 2012-07-09                              | 2017-03-15                          |
| 33 51 FG G14056 4% 01 AUG 2025                                                                                                       |                                                 | 2011-08-11                              | 2017-03-15                          |
| 11 77 FG G08344 4 5% 01 MAY 2039                                                                                                     |                                                 | 2012-04-06                              | 2017-03-15                          |
| 10 32 FG G08463 4% 01 OCT 2041                                                                                                       |                                                 | 2012-05-07                              | 2017-03-15                          |
| 42 51 FG G08606 4% 01 SEP 2044                                                                                                       |                                                 | 2015-02-06                              | 2017-03-15                          |
| 40 67 FG G08592 4% 01 JUN 2044                                                                                                       |                                                 | 2016-05-06                              | 2017-03-15                          |
| 57 75 FG G08681 3 5% 01 DEC 2045                                                                                                     |                                                 | 2016-01-12                              | 2017-03-15                          |
| 38 5 FG G08681 3 5% 01 DEC 2045                                                                                                      |                                                 | 2016-04-07                              | 2017-03-15                          |
| 107 99 FG G18536 2 5% 01 JAN 2030                                                                                                    |                                                 | 2015-02-06                              | 2017-03-15                          |
| 51 93 FG G18557 3% 01 JUN 2030                                                                                                       |                                                 | 2015-09-08                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 12                    |                                            | 13                                              | -1                                           |
| 34                    |                                            | 35                                              | -1                                           |
| 12                    |                                            | 12                                              |                                              |
| 10                    |                                            | 11                                              | -1                                           |
| 43                    |                                            | 46                                              | -3                                           |
| 41                    |                                            | 43                                              | -2                                           |
| 58                    |                                            | 60                                              | -2                                           |
| 39                    |                                            | 40                                              | -1                                           |
| 108                   |                                            | 111                                             | -3                                           |
| 52                    |                                            | 54                                              | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 95 47 FG J13437 3 5% 01 NOV 2025                                                                                                     |                                                 | 2016-05-06                              | 2017-03-15                          |
| 16 48 FG J16353 3 5% 01 AUG 2026                                                                                                     |                                                 | 2011-08-11                              | 2017-03-15                          |
| 59 06 FG J17508 3% 01 DEC 2026                                                                                                       |                                                 | 2016-07-08                              | 2017-03-15                          |
| 65 38 FG G60342 4 5% 01 MAY 2042                                                                                                     |                                                 | 2016-05-06                              | 2017-03-15                          |
| 8 NEOPHOTONICS CORP                                                                                                                  |                                                 | 2016-03-15                              | 2017-03-15                          |
| 15000 US TREASURY N/B 875% 15 JUL 2018                                                                                               |                                                 | 2016-07-27                              | 2017-03-15                          |
| 1000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2                                                                                        |                                                 | 2016-04-07                              | 2017-03-15                          |
| 4000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2                                                                                        |                                                 | 2016-03-04                              | 2017-03-15                          |
| 4 SCANSOURCE INC                                                                                                                     |                                                 | 2014-12-22                              | 2017-03-17                          |
| 8 ACTIVISION BLIZZARD INC                                                                                                            |                                                 | 2015-09-01                              | 2017-03-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 95                    |                                            | 102                                             | -7                                           |
| 16                    |                                            | 17                                              | -1                                           |
| 59                    |                                            | 62                                              | -3                                           |
| 65                    |                                            | 72                                              | -7                                           |
| 74                    |                                            | 93                                              | -19                                          |
| 14,938                |                                            | 15,030                                          | -92                                          |
| 1,010                 |                                            | 1,001                                           | 9                                            |
| 4,041                 |                                            | 4,046                                           | -5                                           |
| 161                   |                                            | 167                                             | -6                                           |
| 389                   |                                            | 222                                             | 167                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | -19                                                                                          |
|                                                                                             |                                      |                                               | -92                                                                                          |
|                                                                                             |                                      |                                               | 9                                                                                            |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | 167                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1000 PEPSICO INC 1% 13 OCT 2017                                                                                                      |                                                 | 2016-04-07                              | 2017-03-22                          |
| 5000 PEPSICO INC 1% 13 OCT 2017                                                                                                      |                                                 | 2015-10-09                              | 2017-03-22                          |
| 8 HORACE MANN EDUCATORS                                                                                                              |                                                 | 2014-06-17                              | 2017-03-23                          |
| 69 37 FN AH5800 3 5% 01 FEB 2026                                                                                                     |                                                 | 2016-05-06                              | 2017-03-27                          |
| 42 59 FN AH6827 4% 01 MAR 2026                                                                                                       |                                                 | 2011-08-09                              | 2017-03-27                          |
| 78 11 FN AJ7715 3% 01 DEC 2026                                                                                                       |                                                 | 2016-11-07                              | 2017-03-27                          |
| 29 84 FN AJ9355 3% 01 JAN 2027                                                                                                       |                                                 | 2013-08-07                              | 2017-03-27                          |
| 15 7 FN AL0393 4 5% 01 JUN 2041                                                                                                      |                                                 | 2011-11-04                              | 2017-03-27                          |
| 27 06 FN AO4144 4% 01 JUN 2042                                                                                                       |                                                 | 2013-07-11                              | 2017-03-27                          |
| 38 7 FN AO7975 3% 01 JUN 2027                                                                                                        |                                                 | 2016-05-06                              | 2017-03-27                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 999                   |                                            | 1,001                                           | -2                                           |
| 4,993                 |                                            | 4,993                                           |                                              |
| 322                   |                                            | 247                                             | 75                                           |
| 69                    |                                            | 74                                              | -5                                           |
| 43                    |                                            | 45                                              | -2                                           |
| 78                    |                                            | 82                                              | -4                                           |
| 30                    |                                            | 31                                              | -1                                           |
| 16                    |                                            | 17                                              | -1                                           |
| 27                    |                                            | 28                                              | -1                                           |
| 39                    |                                            | 41                                              | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | 75                                                                                           |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 9 27 FN AQ0546 3 5% 01 NOV 2042                                                                                                      |                                                 | 2013-07-08                              | 2017-03-27                          |
| 104 44 FN AS2953 4% 01 JUL 2044                                                                                                      |                                                 | 2016-05-06                              | 2017-03-27                          |
| 31 87 FN AS6191 3 5% 01 NOV 2045                                                                                                     |                                                 | 2016-03-07                              | 2017-03-27                          |
| 38 16 FN AS6311 3 5% 01 DEC 2045                                                                                                     |                                                 | 2016-05-06                              | 2017-03-27                          |
| 68 97 FN AT2062 2 5% 01 APR 2028                                                                                                     |                                                 | 2014-03-07                              | 2017-03-27                          |
| 97 64 FN AT2720 3% 01 MAY 2043                                                                                                       |                                                 | 2015-02-06                              | 2017-03-27                          |
| 39 46 FN AU3735 3% 01 AUG 2043                                                                                                       |                                                 | 2014-11-07                              | 2017-03-27                          |
| 30 3 FN 735580 5% 01 JUN 2035                                                                                                        |                                                 | 2011-08-09                              | 2017-03-27                          |
| 153 2 FN 889579 6% 01 MAY 2038                                                                                                       |                                                 | 2011-04-07                              | 2017-03-27                          |
| 28 67 FN 985615 5 5% 01 APR 2034                                                                                                     |                                                 | 2012-03-06                              | 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<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 9                     |                                            | 9                                               |                                              |
| 104                   |                                            | 112                                             | -8                                           |
| 32                    |                                            | 33                                              | -1                                           |
| 38                    |                                            | 40                                              | -2                                           |
| 69                    |                                            | 69                                              |                                              |
| 98                    |                                            | 101                                             | -3                                           |
| 39                    |                                            | 39                                              |                                              |
| 30                    |                                            | 33                                              | -3                                           |
| 153                   |                                            | 167                                             | -14                                          |
| 29                    |                                            | 31                                              | -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)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | -8                                                                                              |
|                                                                                             |                                      |                                               | -1                                                                                              |
|                                                                                             |                                      |                                               | -2                                                                                              |
|                                                                                             |                                      |                                               |                                                                                                 |
|                                                                                             |                                      |                                               | -3                                                                                              |
|                                                                                             |                                      |                                               |                                                                                                 |
|                                                                                             |                                      |                                               | -3                                                                                              |
|                                                                                             |                                      |                                               | -14                                                                                             |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 148 76 FN 995244 4 5% 01 NOV 2038                                                                                                    |                                                 | 2016-05-06                              | 2017-03-27                          |
| 10 64 FN AA7236 4% 01 JUN 2039                                                                                                       |                                                 | 2012-02-07                              | 2017-03-27                          |
| 18 35 FN AE0207 4 5% 01 NOV 2033                                                                                                     |                                                 | 2012-06-07                              | 2017-03-27                          |
| 20 19 FN AE0981 3 5% 01 MAR 2041                                                                                                     |                                                 | 2013-03-06                              | 2017-03-27                          |
| 54 7 FN AE3066 3 5% 01 SEP 2025                                                                                                      |                                                 | 2011-08-09                              | 2017-03-27                          |
| 50 ASHFORD HOSPITALITY TRUST                                                                                                         |                                                 | 2015-01-20                              | 2017-03-28                          |
| 1 CR BARD INC                                                                                                                        |                                                 | 2013-08-07                              | 2017-03-28                          |
| 1 HORACE MANN EDUCATORS                                                                                                              |                                                 | 2014-06-17                              | 2017-03-29                          |
| 7 ASHFORD HOSPITALITY TRUST                                                                                                          |                                                 | 2014-03-31                              | 2017-03-30                          |
| 6 WESBANCO INC                                                                                                                       |                                                 | 2014-03-31                              | 2017-03-30                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 149                   |                                            | 163                                             | -14                                          |
| 11                    |                                            | 11                                              |                                              |
| 18                    |                                            | 20                                              | -2                                           |
| 20                    |                                            | 21                                              | -1                                           |
| 55                    |                                            | 57                                              | -2                                           |
| 289                   |                                            | 441                                             | -152                                         |
| 250                   |                                            | 116                                             | 134                                          |
| 40                    |                                            | 31                                              | 9                                            |
| 44                    |                                            | 61                                              | -17                                          |
| 231                   |                                            | 189                                             | 42                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -14                                                                                    |
|                                                                                             |                                      |                                               |                                                                                        |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | -152                                                                                   |
|                                                                                             |                                      |                                               | 134                                                                                    |
|                                                                                             |                                      |                                               | 9                                                                                      |
|                                                                                             |                                      |                                               | -17                                                                                    |
|                                                                                             |                                      |                                               | 42                                                                                     |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1000 APPLE INC 1% 03 MAY 2018                                                                                                        |                                                 | 2013-05-01                              | 2017-04-05                          |
| 1000 CHEVRON CORP 1 104% 05 DEC 2017                                                                                                 |                                                 | 2012-11-28                              | 2017-04-05                          |
| 1000 MORGAN STANLEY 3 7% 23 OCT 2024                                                                                                 |                                                 | 2016-03-04                              | 2017-04-05                          |
| 1000 SHELL INTERNATIONAL 1 375% 10 MAY 2019                                                                                          |                                                 | 2016-05-06                              | 2017-04-05                          |
| 2000 US TREASURY N/B 1 25% 31 JAN 2020                                                                                               |                                                 | 2016-02-10                              | 2017-04-06                          |
| 1000 US TREASURY N/B 2 625% 15 NOV 2020                                                                                              |                                                 | 2016-03-04                              | 2017-04-06                          |
| 1000 US TREASURY N/B 1 75% 30 APR 2022                                                                                               |                                                 | 2017-02-06                              | 2017-04-06                          |
| 2000 US TREASURY N/B 875% 15 JUL 2018                                                                                                |                                                 | 2016-07-27                              | 2017-04-06                          |
| 166 052 DIAMOND HILL LARGE CAP FD-I                                                                                                  |                                                 | 2017-03-09                              | 2017-04-10                          |
| 40 ISHARES CORE S&P 500 ETF                                                                                                          |                                                 | 2017-03-09                              | 2017-04-10                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 997                   |                                            | 996                                             | 1                                            |
| 998                   |                                            | 1,000                                           | -2                                           |
| 1,020                 |                                            | 1,006                                           | 14                                           |
| 991                   |                                            | 998                                             | -7                                           |
| 1,990                 |                                            | 2,010                                           | -20                                          |
| 1,035                 |                                            | 1,043                                           | -8                                           |
| 994                   |                                            | 990                                             | 4                                            |
| 1,994                 |                                            | 2,004                                           | -10                                          |
| 4,055                 |                                            | 4,133                                           | -78                                          |
| 9,490                 |                                            | 9,533                                           | -43                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 14                                                                                           |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | -20                                                                                          |
|                                                                                             |                                      |                                               | -8                                                                                           |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | -10                                                                                          |
|                                                                                             |                                      |                                               | -78                                                                                          |
|                                                                                             |                                      |                                               | -43                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 46 ISHARES RUSSELL 1000 GROWTH                                                                                                       |                                                 | 2017-03-09                              | 2017-04-10                          |
| 6 PRIMORIS SERVICES CORP                                                                                                             |                                                 | 2014-03-31                              | 2017-04-10                          |
| 27 9 FG G01840 5% 01 JUL 2035                                                                                                        |                                                 | 2011-08-11                              | 2017-04-17                          |
| 13 28 FG G04774 4 5% 01 JAN 2038                                                                                                     |                                                 | 2012-07-09                              | 2017-04-17                          |
| 23 03 FG G14056 4% 01 AUG 2025                                                                                                       |                                                 | 2011-08-11                              | 2017-04-17                          |
| 17 21 FG G08344 4 5% 01 MAY 2039                                                                                                     |                                                 | 2012-04-06                              | 2017-04-17                          |
| 14 3 FG G08463 4% 01 OCT 2041                                                                                                        |                                                 | 2012-05-07                              | 2017-04-17                          |
| 52 89 FG G08606 4% 01 SEP 2044                                                                                                       |                                                 | 2015-02-06                              | 2017-04-17                          |
| 43 7 FG G08592 4% 01 JUN 2044                                                                                                        |                                                 | 2016-05-06                              | 2017-04-17                          |
| 111 12 FG G08681 3 5% 01 DEC 2045                                                                                                    |                                                 | 2016-04-07                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,232                 |                                            | 5,213                                           | 19                                           |
| 145                   |                                            | 177                                             | -32                                          |
| 28                    |                                            | 30                                              | -2                                           |
| 13                    |                                            | 14                                              | -1                                           |
| 23                    |                                            | 24                                              | -1                                           |
| 17                    |                                            | 18                                              | -1                                           |
| 14                    |                                            | 15                                              | -1                                           |
| 53                    |                                            | 57                                              | -4                                           |
| 44                    |                                            | 47                                              | -3                                           |
| 111                   |                                            | 116                                             | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 19                                                                                           |
|                                                                                             |                                      |                                               | -32                                                                                          |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 121 11 FG G18536 2 5% 01 JAN 2030                                                                                                    |                                                 | 2015-02-06                              | 2017-04-17                          |
| 59 17 FG G18557 3% 01 JUN 2030                                                                                                       |                                                 | 2015-09-08                              | 2017-04-17                          |
| 103 54 FG J13437 3 5% 01 NOV 2025                                                                                                    |                                                 | 2016-05-06                              | 2017-04-17                          |
| 58 84 FG J16353 3 5% 01 AUG 2026                                                                                                     |                                                 | 2011-08-11                              | 2017-04-17                          |
| 59 25 FG J17508 3% 01 DEC 2026                                                                                                       |                                                 | 2016-07-08                              | 2017-04-17                          |
| 59 1 FG G60342 4 5% 01 MAY 2042                                                                                                      |                                                 | 2016-05-06                              | 2017-04-17                          |
| 11 HILLTOP HOLDINGS INC                                                                                                              |                                                 | 2014-03-31                              | 2017-04-18                          |
| 74 68 FN AH5800 3 5% 01 FEB 2026                                                                                                     |                                                 | 2016-05-06                              | 2017-04-25                          |
| 38 48 FN AH6827 4% 01 MAR 2026                                                                                                       |                                                 | 2011-08-09                              | 2017-04-25                          |
| 105 9 FN AJ7715 3% 01 DEC 2026                                                                                                       |                                                 | 2016-11-07                              | 2017-04-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 121                   |                                            | 125                                             | -4                                           |
| 59                    |                                            | 61                                              | -2                                           |
| 104                   |                                            | 110                                             | -6                                           |
| 59                    |                                            | 62                                              | -3                                           |
| 59                    |                                            | 62                                              | -3                                           |
| 59                    |                                            | 65                                              | -6                                           |
| 292                   |                                            | 255                                             | 37                                           |
| 75                    |                                            | 79                                              | -4                                           |
| 38                    |                                            | 40                                              | -2                                           |
| 106                   |                                            | 111                                             | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | 37                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 32 81 FN AJ9355 3% 01 JAN 2027                                                                                                       |                                                 | 2013-08-07                              | 2017-04-25                          |
| 24 97 FN AL0393 4 5% 01 JUN 2041                                                                                                     |                                                 | 2011-11-04                              | 2017-04-25                          |
| 19 21 FN AO4144 4% 01 JUN 2042                                                                                                       |                                                 | 2013-07-11                              | 2017-04-25                          |
| 36 54 FN AO7975 3% 01 JUN 2027                                                                                                       |                                                 | 2016-05-06                              | 2017-04-25                          |
| 8 85 FN AQ0546 3 5% 01 NOV 2042                                                                                                      |                                                 | 2013-07-08                              | 2017-04-25                          |
| 58 68 FN AS2953 4% 01 JUL 2044                                                                                                       |                                                 | 2016-05-06                              | 2017-04-25                          |
| 33 52 FN AS6191 3 5% 01 NOV 2045                                                                                                     |                                                 | 2016-03-07                              | 2017-04-25                          |
| 47 15 FN AS6311 3 5% 01 DEC 2045                                                                                                     |                                                 | 2016-05-06                              | 2017-04-25                          |
| 76 17 FN AT2062 2 5% 01 APR 2028                                                                                                     |                                                 | 2014-03-07                              | 2017-04-25                          |
| 100 67 FN AT2720 3% 01 MAY 2043                                                                                                      |                                                 | 2015-02-06                              | 2017-04-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 33                    |                                            | 34                                              | -1                                           |
| 25                    |                                            | 27                                              | -2                                           |
| 19                    |                                            | 20                                              | -1                                           |
| 37                    |                                            | 38                                              | -1                                           |
| 9                     |                                            | 9                                               |                                              |
| 59                    |                                            | 63                                              | -4                                           |
| 34                    |                                            | 35                                              | -1                                           |
| 47                    |                                            | 50                                              | -3                                           |
| 76                    |                                            | 76                                              |                                              |
| 101                   |                                            | 104                                             | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 42 72 FN AU3735 3% 01 AUG 2043                                                                                                       |                                                 | 2014-11-07                              | 2017-04-25                          |
| 26 82 FN 735580 5% 01 JUN 2035                                                                                                       |                                                 | 2011-08-09                              | 2017-04-25                          |
| 149 13 FN 889579 6% 01 MAY 2038                                                                                                      |                                                 | 2011-04-07                              | 2017-04-25                          |
| 15 7 FN 985615 5 5% 01 APR 2034                                                                                                      |                                                 | 2012-03-06                              | 2017-04-25                          |
| 102 23 FN 995244 4 5% 01 NOV 2038                                                                                                    |                                                 | 2016-05-06                              | 2017-04-25                          |
| 12 48 FN AA7236 4% 01 JUN 2039                                                                                                       |                                                 | 2012-02-07                              | 2017-04-25                          |
| 16 56 FN AE0207 4 5% 01 NOV 2033                                                                                                     |                                                 | 2012-06-07                              | 2017-04-25                          |
| 23 15 FN AE0981 3 5% 01 MAR 2041                                                                                                     |                                                 | 2013-03-06                              | 2017-04-25                          |
| 59 84 FN AE3066 3 5% 01 SEP 2025                                                                                                     |                                                 | 2011-08-09                              | 2017-04-25                          |
| 6 CINEMARK HOLDINGS INC                                                                                                              |                                                 | 2014-03-31                              | 2017-05-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 43                    |                                            | 43                                              |                                              |
| 27                    |                                            | 29                                              | -2                                           |
| 149                   |                                            | 162                                             | -13                                          |
| 16                    |                                            | 17                                              | -1                                           |
| 102                   |                                            | 112                                             | -10                                          |
| 12                    |                                            | 13                                              | -1                                           |
| 17                    |                                            | 18                                              | -1                                           |
| 23                    |                                            | 24                                              | -1                                           |
| 60                    |                                            | 62                                              | -2                                           |
| 258                   |                                            | 174                                             | 84                                           |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -13                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -10                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 84                                                                                           |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2 COHERENT INC                                                                                                                       |                                                 | 2014-12-10                              | 2017-05-02                          |
| 5 MAXIMUS INC                                                                                                                        |                                                 | 2016-02-05                              | 2017-05-02                          |
| 19 RADIAN GROUP INC                                                                                                                  |                                                 | 2014-12-16                              | 2017-05-02                          |
| 7 UMPQUA HOLDINGS CORP                                                                                                               |                                                 | 2016-03-24                              | 2017-05-02                          |
| 9 UMPQUA HOLDINGS CORP                                                                                                               |                                                 | 2016-05-09                              | 2017-05-02                          |
| 6 WESTERN ALLIANCE BANCORP                                                                                                           |                                                 | 2015-10-23                              | 2017-05-02                          |
| 16 HORIZON PHARMA PLC                                                                                                                |                                                 | 2016-07-19                              | 2017-05-02                          |
| 8000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%                                                                                        |                                                 | 2016-04-06                              | 2017-05-05                          |
| 26 49 FG G01840 5% 01 JUL 2035                                                                                                       |                                                 | 2011-08-11                              | 2017-05-15                          |
| 15 17 FG G04774 4 5% 01 JAN 2038                                                                                                     |                                                 | 2012-07-09                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 434                   |                                            | 120                                             | 314                                          |
| 304                   |                                            | 307                                             | -3                                           |
| 314                   |                                            | 299                                             | 15                                           |
| 125                   |                                            | 111                                             | 14                                           |
| 161                   |                                            | 135                                             | 26                                           |
| 288                   |                                            | 158                                             | 130                                          |
| 252                   |                                            | 299                                             | -47                                          |
| 8,000                 |                                            | 7,983                                           | 17                                           |
| 26                    |                                            | 29                                              | -3                                           |
| 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 314                                                                                          |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | 15                                                                                           |
|                                                                                             |                                      |                                               | 14                                                                                           |
|                                                                                             |                                      |                                               | 26                                                                                           |
|                                                                                             |                                      |                                               | 130                                                                                          |
|                                                                                             |                                      |                                               | -47                                                                                          |
|                                                                                             |                                      |                                               | 17                                                                                           |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 28 32 FG G14056 4% 01 AUG 2025                                                                                                       |                                                 | 2011-08-11                              | 2017-05-15                          |
| 10 FG G08344 4 5% 01 MAY 2039                                                                                                        |                                                 | 2012-04-06                              | 2017-05-15                          |
| 23 65 FG G08463 4% 01 OCT 2041                                                                                                       |                                                 | 2012-05-07                              | 2017-05-15                          |
| 50 8 FG G08606 4% 01 SEP 2044                                                                                                        |                                                 | 2015-02-06                              | 2017-05-15                          |
| 40 59 FG G08592 4% 01 JUN 2044                                                                                                       |                                                 | 2016-05-06                              | 2017-05-15                          |
| 94 96 FG G08681 3 5% 01 DEC 2045                                                                                                     |                                                 | 2016-04-07                              | 2017-05-15                          |
| 130 87 FG G18536 2 5% 01 JAN 2030                                                                                                    |                                                 | 2015-02-06                              | 2017-05-15                          |
| 59 3 FG G18557 3% 01 JUN 2030                                                                                                        |                                                 | 2015-09-08                              | 2017-05-15                          |
| 119 23 FG J13437 3 5% 01 NOV 2025                                                                                                    |                                                 | 2016-05-06                              | 2017-05-15                          |
| 35 94 FG J16353 3 5% 01 AUG 2026                                                                                                     |                                                 | 2011-08-11                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 28                    |                                            | 30                                              | -2                                           |
| 10                    |                                            | 11                                              | -1                                           |
| 24                    |                                            | 25                                              | -1                                           |
| 51                    |                                            | 54                                              | -3                                           |
| 41                    |                                            | 43                                              | -2                                           |
| 95                    |                                            | 99                                              | -4                                           |
| 131                   |                                            | 135                                             | -4                                           |
| 59                    |                                            | 62                                              | -3                                           |
| 119                   |                                            | 127                                             | -8                                           |
| 36                    |                                            | 38                                              | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -8                                                                                           |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 68 21 FG J17508 3% 01 DEC 2026                                                                                                       |                                                 | 2016-07-08                              | 2017-05-15                          |
| 47 89 FG G60342 4 5% 01 MAY 2042                                                                                                     |                                                 | 2016-05-06                              | 2017-05-15                          |
| 6 BIG LOTS INC                                                                                                                       |                                                 | 2015-01-20                              | 2017-05-17                          |
| 3 CINEMARK HOLDINGS INC                                                                                                              |                                                 | 2014-03-31                              | 2017-05-19                          |
| 24 AMERICAN EAGLE OUTFITTERS                                                                                                         |                                                 | 2016-12-15                              | 2017-05-23                          |
| 55 38 FN AH5800 3 5% 01 FEB 2026                                                                                                     |                                                 | 2016-05-06                              | 2017-05-25                          |
| 42 5 FN AH6827 4% 01 MAR 2026                                                                                                        |                                                 | 2011-08-09                              | 2017-05-25                          |
| 84 96 FN AJ7715 3% 01 DEC 2026                                                                                                       |                                                 | 2016-11-07                              | 2017-05-25                          |
| 30 64 FN AJ9355 3% 01 JAN 2027                                                                                                       |                                                 | 2013-08-07                              | 2017-05-25                          |
| 10 9 FN AL0393 4 5% 01 JUN 2041                                                                                                      |                                                 | 2011-11-04                              | 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<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 68                    |                                            | 72                                              | -4                                           |
| 48                    |                                            | 52                                              | -4                                           |
| 279                   |                                            | 263                                             | 16                                           |
| 122                   |                                            | 87                                              | 35                                           |
| 265                   |                                            | 399                                             | -134                                         |
| 55                    |                                            | 59                                              | -4                                           |
| 43                    |                                            | 45                                              | -2                                           |
| 85                    |                                            | 89                                              | -4                                           |
| 31                    |                                            | 32                                              | -1                                           |
| 11                    |                                            | 12                                              | -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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -4                                                                                     |
|                                                                                             |                                      |                                               | -4                                                                                     |
|                                                                                             |                                      |                                               | 16                                                                                     |
|                                                                                             |                                      |                                               | 35                                                                                     |
|                                                                                             |                                      |                                               | -134                                                                                   |
|                                                                                             |                                      |                                               | -4                                                                                     |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | -4                                                                                     |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 26 79 FN AO4144 4% 01 JUN 2042                                                                                                       |                                                 | 2013-07-11                              | 2017-05-25                          |
| 36 13 FN AO7975 3% 01 JUN 2027                                                                                                       |                                                 | 2016-05-06                              | 2017-05-25                          |
| 12 79 FN AQ0546 3 5% 01 NOV 2042                                                                                                     |                                                 | 2013-07-08                              | 2017-05-25                          |
| 74 22 FN AS2953 4% 01 JUL 2044                                                                                                       |                                                 | 2016-05-06                              | 2017-05-25                          |
| 57 15 FN AS6191 3 5% 01 NOV 2045                                                                                                     |                                                 | 2016-03-07                              | 2017-05-25                          |
| 50 85 FN AS6311 3 5% 01 DEC 2045                                                                                                     |                                                 | 2016-05-06                              | 2017-05-25                          |
| 79 15 FN AT2062 2 5% 01 APR 2028                                                                                                     |                                                 | 2014-03-07                              | 2017-05-25                          |
| 93 03 FN AT2720 3% 01 MAY 2043                                                                                                       |                                                 | 2015-02-06                              | 2017-05-25                          |
| 36 23 FN AU3735 3% 01 AUG 2043                                                                                                       |                                                 | 2014-11-07                              | 2017-05-25                          |
| 25 75 FN 735580 5% 01 JUN 2035                                                                                                       |                                                 | 2011-08-09                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 27                    |                                            | 28                                              | -1                                           |
| 36                    |                                            | 38                                              | -2                                           |
| 13                    |                                            | 13                                              |                                              |
| 74                    |                                            | 79                                              | -5                                           |
| 57                    |                                            | 60                                              | -3                                           |
| 51                    |                                            | 53                                              | -2                                           |
| 79                    |                                            | 79                                              |                                              |
| 93                    |                                            | 96                                              | -3                                           |
| 36                    |                                            | 36                                              |                                              |
| 26                    |                                            | 28                                              | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 146 67 FN 889579 6% 01 MAY 2038                                                                                                      |                                                 | 2011-04-07                              | 2017-05-25                          |
| 15 33 FN 985615 5 5% 01 APR 2034                                                                                                     |                                                 | 2012-03-06                              | 2017-05-25                          |
| 68 1 FN 995244 4 5% 01 NOV 2038                                                                                                      |                                                 | 2016-05-06                              | 2017-05-25                          |
| 8 41 FN AA7236 4% 01 JUN 2039                                                                                                        |                                                 | 2012-02-07                              | 2017-05-25                          |
| 17 93 FN AE0207 4 5% 01 NOV 2033                                                                                                     |                                                 | 2012-06-07                              | 2017-05-25                          |
| 21 44 FN AE0981 3 5% 01 MAR 2041                                                                                                     |                                                 | 2013-03-06                              | 2017-05-25                          |
| 62 24 FN AE3066 3 5% 01 SEP 2025                                                                                                     |                                                 | 2011-08-09                              | 2017-05-25                          |
| 5 DUPONT FABROS TECHNOLOGY (REIT)                                                                                                    |                                                 | 2015-11-16                              | 2017-06-12                          |
| 55 SRC ENERGY INC                                                                                                                    |                                                 | 2016-10-11                              | 2017-06-12                          |
| 27 8 FG G01840 5% 01 JUL 2035                                                                                                        |                                                 | 2011-08-11                              | 2017-06-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 147                   |                                            | 160                                             | -13                                          |
| 15                    |                                            | 17                                              | -2                                           |
| 68                    |                                            | 75                                              | -7                                           |
| 8                     |                                            | 9                                               | -1                                           |
| 18                    |                                            | 19                                              | -1                                           |
| 21                    |                                            | 23                                              | -2                                           |
| 62                    |                                            | 65                                              | -3                                           |
| 304                   |                                            | 154                                             | 150                                          |
| 389                   |                                            | 390                                             | -1                                           |
| 28                    |                                            | 30                                              | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -13                                                                                          |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | 150                                                                                          |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 11 08 FG G04774 4 5% 01 JAN 2038                                                                                                     |                                                 | 2012-07-09                              | 2017-06-15                          |
| 27 95 FG G14056 4% 01 AUG 2025                                                                                                       |                                                 | 2011-08-11                              | 2017-06-15                          |
| 12 93 FG G08344 4 5% 01 MAY 2039                                                                                                     |                                                 | 2012-04-06                              | 2017-06-15                          |
| 17 65 FG G08463 4% 01 OCT 2041                                                                                                       |                                                 | 2012-05-07                              | 2017-06-15                          |
| 60 88 FG G08606 4% 01 SEP 2044                                                                                                       |                                                 | 2015-02-06                              | 2017-06-15                          |
| 53 49 FG G08592 4% 01 JUN 2044                                                                                                       |                                                 | 2016-05-06                              | 2017-06-15                          |
| 129 72 FG G08681 3 5% 01 DEC 2045                                                                                                    |                                                 | 2016-04-07                              | 2017-06-15                          |
| 124 27 FG G18536 2 5% 01 JAN 2030                                                                                                    |                                                 | 2015-02-06                              | 2017-06-15                          |
| 64 33 FG G18557 3% 01 JUN 2030                                                                                                       |                                                 | 2015-09-08                              | 2017-06-15                          |
| 56 39 FG J13437 3 5% 01 NOV 2025                                                                                                     |                                                 | 2016-05-06                              | 2017-06-15                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 11                    |                                            | 12                                              | -1                                           |
| 28                    |                                            | 30                                              | -2                                           |
| 13                    |                                            | 14                                              | -1                                           |
| 18                    |                                            | 19                                              | -1                                           |
| 61                    |                                            | 65                                              | -4                                           |
| 53                    |                                            | 57                                              | -4                                           |
| 130                   |                                            | 135                                             | -5                                           |
| 124                   |                                            | 128                                             | -4                                           |
| 64                    |                                            | 67                                              | -3                                           |
| 56                    |                                            | 60                                              | -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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -4                                                                                     |
|                                                                                             |                                      |                                               | -4                                                                                     |
|                                                                                             |                                      |                                               | -5                                                                                     |
|                                                                                             |                                      |                                               | -4                                                                                     |
|                                                                                             |                                      |                                               | -3                                                                                     |
|                                                                                             |                                      |                                               | -4                                                                                     |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 50 35 FG J16353 3 5% 01 AUG 2026                                                                                                     |                                                 | 2011-08-11                              | 2017-06-15                          |
| 69 5 FG J17508 3% 01 DEC 2026                                                                                                        |                                                 | 2016-07-08                              | 2017-06-15                          |
| 80 62 FG G60342 4 5% 01 MAY 2042                                                                                                     |                                                 | 2016-05-06                              | 2017-06-15                          |
| 4 DUPONT FABROS TECHNOLOGY (REIT)                                                                                                    |                                                 | 2015-11-16                              | 2017-06-20                          |
| 72 61 FN AH5800 3 5% 01 FEB 2026                                                                                                     |                                                 | 2016-05-06                              | 2017-06-26                          |
| 55 53 FN AH6827 4% 01 MAR 2026                                                                                                       |                                                 | 2011-08-09                              | 2017-06-26                          |
| 110 36 FN AJ7715 3% 01 DEC 2026                                                                                                      |                                                 | 2016-11-07                              | 2017-06-26                          |
| 33 31 FN AJ9355 3% 01 JAN 2027                                                                                                       |                                                 | 2013-08-07                              | 2017-06-26                          |
| 25 64 FN AL0393 4 5% 01 JUN 2041                                                                                                     |                                                 | 2011-11-04                              | 2017-06-26                          |
| 30 07 FN AO4144 4% 01 JUN 2042                                                                                                       |                                                 | 2013-07-11                              | 2017-06-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 50                    |                                            | 53                                              | -3                                           |
| 70                    |                                            | 73                                              | -3                                           |
| 81                    |                                            | 88                                              | -7                                           |
| 253                   |                                            | 124                                             | 129                                          |
| 73                    |                                            | 77                                              | -4                                           |
| 56                    |                                            | 58                                              | -2                                           |
| 110                   |                                            | 116                                             | -6                                           |
| 33                    |                                            | 34                                              | -1                                           |
| 26                    |                                            | 27                                              | -1                                           |
| 30                    |                                            | 31                                              | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | 129                                                                                          |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 42 12 FN AO7975 3% 01 JUN 2027                                                                                                       |                                                 | 2016-05-06                              | 2017-06-26                          |
| 12 79 FN AQ0546 3 5% 01 NOV 2042                                                                                                     |                                                 | 2013-07-08                              | 2017-06-26                          |
| 106 62 FN AS2953 4% 01 JUL 2044                                                                                                      |                                                 | 2016-05-06                              | 2017-06-26                          |
| 44 62 FN AS6191 3 5% 01 NOV 2045                                                                                                     |                                                 | 2016-03-07                              | 2017-06-26                          |
| 56 54 FN AS6311 3 5% 01 DEC 2045                                                                                                     |                                                 | 2016-05-06                              | 2017-06-26                          |
| 85 75 FN AT2062 2 5% 01 APR 2028                                                                                                     |                                                 | 2014-03-07                              | 2017-06-26                          |
| 134 22 FN AT2720 3% 01 MAY 2043                                                                                                      |                                                 | 2015-02-06                              | 2017-06-26                          |
| 50 35 FN AU3735 3% 01 AUG 2043                                                                                                       |                                                 | 2014-11-07                              | 2017-06-26                          |
| 30 41 FN 735580 5% 01 JUN 2035                                                                                                       |                                                 | 2011-08-09                              | 2017-06-26                          |
| 137 83 FN 889579 6% 01 MAY 2038                                                                                                      |                                                 | 2011-04-07                              | 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<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 42                    |                                            | 44                                              | -2                                           |
| 13                    |                                            | 13                                              |                                              |
| 107                   |                                            | 114                                             | -7                                           |
| 45                    |                                            | 47                                              | -2                                           |
| 57                    |                                            | 59                                              | -2                                           |
| 86                    |                                            | 86                                              |                                              |
| 134                   |                                            | 138                                             | -4                                           |
| 50                    |                                            | 50                                              |                                              |
| 30                    |                                            | 33                                              | -3                                           |
| 138                   |                                            | 150                                             | -12                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               |                                                                                        |
|                                                                                             |                                      |                                               | -7                                                                                     |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               |                                                                                        |
|                                                                                             |                                      |                                               | -4                                                                                     |
|                                                                                             |                                      |                                               |                                                                                        |
|                                                                                             |                                      |                                               | -3                                                                                     |
|                                                                                             |                                      |                                               | -12                                                                                    |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 15 52 FN 985615 5 5% 01 APR 2034                                                                                                     |                                                 | 2012-03-06                              | 2017-06-26                          |
| 157 66 FN 995244 4 5% 01 NOV 2038                                                                                                    |                                                 | 2016-05-06                              | 2017-06-26                          |
| 22 FN AA7236 4% 01 JUN 2039                                                                                                          |                                                 | 2012-02-07                              | 2017-06-26                          |
| 19 39 FN AE0207 4 5% 01 NOV 2033                                                                                                     |                                                 | 2012-06-07                              | 2017-06-26                          |
| 26 46 FN AE0981 3 5% 01 MAR 2041                                                                                                     |                                                 | 2013-03-06                              | 2017-06-26                          |
| 50 16 FN AE3066 3 5% 01 SEP 2025                                                                                                     |                                                 | 2011-08-09                              | 2017-06-26                          |
| 4 DUPONT FABROS TECHNOLOGY (REIT)                                                                                                    |                                                 | 2015-11-16                              | 2017-06-28                          |
| 1873 638 MAINGATE MLP FUND-I                                                                                                         |                                                 | 2017-03-09                              | 2017-06-28                          |
| 1 ANI PHARMACEUTICALS INC                                                                                                            |                                                 | 2016-09-27                              | 2017-07-10                          |
| 3 GLOBAL PAYMENTS INC                                                                                                                |                                                 | 2013-08-07                              | 2017-07-11                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 16                    |                                            | 17                                              | -1                                           |
| 158                   |                                            | 173                                             | -15                                          |
| 22                    |                                            | 23                                              | -1                                           |
| 19                    |                                            | 21                                              | -2                                           |
| 26                    |                                            | 28                                              | -2                                           |
| 50                    |                                            | 52                                              | -2                                           |
| 250                   |                                            | 116                                             | 134                                          |
| 17,687                |                                            | 17,699                                          | -12                                          |
| 47                    |                                            | 68                                              | -21                                          |
| 266                   |                                            | 72                                              | 194                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -15                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 134                                                                                          |
|                                                                                             |                                      |                                               | -12                                                                                          |
|                                                                                             |                                      |                                               | -21                                                                                          |
|                                                                                             |                                      |                                               | 194                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 4 INTERCONTINENTAL EXCHANGE IN                                                                                                       |                                                 | 2015-09-01                              | 2017-07-11                          |
| 26 35 FG G01840 5% 01 JUL 2035                                                                                                       |                                                 | 2011-08-11                              | 2017-07-17                          |
| 9 05 FG G04774 4 5% 01 JAN 2038                                                                                                      |                                                 | 2012-07-09                              | 2017-07-17                          |
| 25 35 FG G14056 4% 01 AUG 2025                                                                                                       |                                                 | 2011-08-11                              | 2017-07-17                          |
| 13 89 FG G08344 4 5% 01 MAY 2039                                                                                                     |                                                 | 2012-04-06                              | 2017-07-17                          |
| 29 53 FG G08463 4% 01 OCT 2041                                                                                                       |                                                 | 2012-05-07                              | 2017-07-17                          |
| 50 17 FG G08606 4% 01 SEP 2044                                                                                                       |                                                 | 2015-02-06                              | 2017-07-17                          |
| 48 97 FG G08592 4% 01 JUN 2044                                                                                                       |                                                 | 2016-05-06                              | 2017-07-17                          |
| 152 36 FG G08681 3 5% 01 DEC 2045                                                                                                    |                                                 | 2016-04-07                              | 2017-07-17                          |
| 130 77 FG G18536 2 5% 01 JAN 2030                                                                                                    |                                                 | 2015-02-06                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 262                   |                                            | 181                                             | 81                                           |
| 26                    |                                            | 29                                              | -3                                           |
| 9                     |                                            | 10                                              | -1                                           |
| 25                    |                                            | 27                                              | -2                                           |
| 14                    |                                            | 15                                              | -1                                           |
| 30                    |                                            | 31                                              | -1                                           |
| 50                    |                                            | 54                                              | -4                                           |
| 49                    |                                            | 52                                              | -3                                           |
| 152                   |                                            | 159                                             | -7                                           |
| 131                   |                                            | 135                                             | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 81                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 61 34 FG G18557 3% 01 JUN 2030                                                                                                       |                                                 | 2015-09-08                              | 2017-07-17                          |
| 118 47 FG J13437 3 5% 01 NOV 2025                                                                                                    |                                                 | 2016-05-06                              | 2017-07-17                          |
| 46 66 FG J16353 3 5% 01 AUG 2026                                                                                                     |                                                 | 2011-08-11                              | 2017-07-17                          |
| 79 77 FG J17508 3% 01 DEC 2026                                                                                                       |                                                 | 2016-07-08                              | 2017-07-17                          |
| 73 7 FG G60342 4 5% 01 MAY 2042                                                                                                      |                                                 | 2016-05-06                              | 2017-07-17                          |
| 64 88 FN AH5800 3 5% 01 FEB 2026                                                                                                     |                                                 | 2016-05-06                              | 2017-07-25                          |
| 75 89 FN AH6827 4% 01 MAR 2026                                                                                                       |                                                 | 2011-08-09                              | 2017-07-25                          |
| 97 12 FN AJ7715 3% 01 DEC 2026                                                                                                       |                                                 | 2016-11-07                              | 2017-07-25                          |
| 34 56 FN AJ9355 3% 01 JAN 2027                                                                                                       |                                                 | 2013-08-07                              | 2017-07-25                          |
| 24 55 FN AL0393 4 5% 01 JUN 2041                                                                                                     |                                                 | 2011-11-04                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 61                    |                                            | 64                                              | -3                                           |
| 118                   |                                            | 126                                             | -8                                           |
| 47                    |                                            | 49                                              | -2                                           |
| 80                    |                                            | 84                                              | -4                                           |
| 74                    |                                            | 81                                              | -7                                           |
| 65                    |                                            | 69                                              | -4                                           |
| 76                    |                                            | 80                                              | -4                                           |
| 97                    |                                            | 102                                             | -5                                           |
| 35                    |                                            | 36                                              | -1                                           |
| 25                    |                                            | 26                                              | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -8                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 36 76 FN AO4144 4% 01 JUN 2042                                                                                                       |                                                 | 2013-07-11                              | 2017-07-25                          |
| 38 58 FN AO7975 3% 01 JUN 2027                                                                                                       |                                                 | 2016-05-06                              | 2017-07-25                          |
| 19 26 FN AQ0546 3 5% 01 NOV 2042                                                                                                     |                                                 | 2013-07-08                              | 2017-07-25                          |
| 67 92 FN AS2953 4% 01 JUL 2044                                                                                                       |                                                 | 2016-05-06                              | 2017-07-25                          |
| 49 08 FN AS6191 3 5% 01 NOV 2045                                                                                                     |                                                 | 2016-03-07                              | 2017-07-25                          |
| 54 41 FN AS6311 3 5% 01 DEC 2045                                                                                                     |                                                 | 2016-05-06                              | 2017-07-25                          |
| 87 6 FN AT2062 2 5% 01 APR 2028                                                                                                      |                                                 | 2014-03-07                              | 2017-07-25                          |
| 104 77 FN AT2720 3% 01 MAY 2043                                                                                                      |                                                 | 2015-02-06                              | 2017-07-25                          |
| 46 88 FN AU3735 3% 01 AUG 2043                                                                                                       |                                                 | 2014-11-07                              | 2017-07-25                          |
| 27 53 FN 735580 5% 01 JUN 2035                                                                                                       |                                                 | 2011-08-09                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 37                    |                                            | 38                                              | -1                                           |
| 39                    |                                            | 40                                              | -1                                           |
| 19                    |                                            | 19                                              |                                              |
| 68                    |                                            | 73                                              | -5                                           |
| 49                    |                                            | 51                                              | -2                                           |
| 54                    |                                            | 57                                              | -3                                           |
| 88                    |                                            | 88                                              |                                              |
| 105                   |                                            | 108                                             | -3                                           |
| 47                    |                                            | 47                                              |                                              |
| 28                    |                                            | 30                                              | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 134 08 FN 889579 6% 01 MAY 2038                                                                                                      |                                                 | 2011-04-07                              | 2017-07-25                          |
| 12 82 FN 985615 5 5% 01 APR 2034                                                                                                     |                                                 | 2012-03-06                              | 2017-07-25                          |
| 48 51 FN 995244 4 5% 01 NOV 2038                                                                                                     |                                                 | 2016-05-06                              | 2017-07-25                          |
| 22 25 FN AA7236 4% 01 JUN 2039                                                                                                       |                                                 | 2012-02-07                              | 2017-07-25                          |
| 17 63 FN AE0207 4 5% 01 NOV 2033                                                                                                     |                                                 | 2012-06-07                              | 2017-07-25                          |
| 25 21 FN AE0981 3 5% 01 MAR 2041                                                                                                     |                                                 | 2013-03-06                              | 2017-07-25                          |
| 42 96 FN AE3066 3 5% 01 SEP 2025                                                                                                     |                                                 | 2011-08-09                              | 2017-07-25                          |
| 5 MAXIMUS INC                                                                                                                        |                                                 | 2016-02-05                              | 2017-07-26                          |
| 1 MAXIMUS INC                                                                                                                        |                                                 | 2014-10-23                              | 2017-07-31                          |
| 353 208 BARON EMERGING MARKETS-INS                                                                                                   |                                                 | 2016-06-08                              | 2017-08-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 134                   |                                            | 146                                             | -12                                          |
| 13                    |                                            | 14                                              | -1                                           |
| 49                    |                                            | 53                                              | -4                                           |
| 22                    |                                            | 24                                              | -2                                           |
| 18                    |                                            | 19                                              | -1                                           |
| 25                    |                                            | 27                                              | -2                                           |
| 43                    |                                            | 45                                              | -2                                           |
| 307                   |                                            | 235                                             | 72                                           |
| 61                    |                                            | 43                                              | 18                                           |
| 4,899                 |                                            | 3,910                                           | 989                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -12                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 72                                                                                           |
|                                                                                             |                                      |                                               | 18                                                                                           |
|                                                                                             |                                      |                                               | 989                                                                                          |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 59 165 DIAMOND HILL LARGE CAP FD-I                                                                                                   |                                                 | 2017-03-09                              | 2017-08-02                          |
| 16 ISHARES CORE S&P 500 ETF                                                                                                          |                                                 | 2017-03-09                              | 2017-08-02                          |
| 18 ISHARES RUSSELL 1000 GROWTH                                                                                                       |                                                 | 2017-03-09                              | 2017-08-02                          |
| 7 METHODE ELECTRONICS INC                                                                                                            |                                                 | 2016-05-09                              | 2017-08-02                          |
| 24 VANGUARD FTSE DEVELOPED ETF                                                                                                       |                                                 | 2017-06-28                              | 2017-08-02                          |
| 7 CARDTRONICS PLC                                                                                                                    |                                                 | 2014-03-31                              | 2017-08-02                          |
| 2 STAMPS COM INC                                                                                                                     |                                                 | 2015-10-23                              | 2017-08-04                          |
| 25 08 FG G01840 5% 01 JUL 2035                                                                                                       |                                                 | 2011-08-11                              | 2017-08-15                          |
| 11 71 FG G04774 4 5% 01 JAN 2038                                                                                                     |                                                 | 2012-07-09                              | 2017-08-15                          |
| 32 55 FG G14056 4% 01 AUG 2025                                                                                                       |                                                 | 2011-08-11                              | 2017-08-15                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,530                 |                                            | 1,473                                           | 57                                           |
| 3,983                 |                                            | 3,813                                           | 170                                          |
| 2,197                 |                                            | 2,040                                           | 157                                          |
| 273                   |                                            | 205                                             | 68                                           |
| 1,026                 |                                            | 999                                             | 27                                           |
| 220                   |                                            | 267                                             | -47                                          |
| 418                   |                                            | 150                                             | 268                                          |
| 25                    |                                            | 27                                              | -2                                           |
| 12                    |                                            | 13                                              | -1                                           |
| 33                    |                                            | 34                                              | -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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 57                                                                                     |
|                                                                                             |                                      |                                               | 170                                                                                    |
|                                                                                             |                                      |                                               | 157                                                                                    |
|                                                                                             |                                      |                                               | 68                                                                                     |
|                                                                                             |                                      |                                               | 27                                                                                     |
|                                                                                             |                                      |                                               | -47                                                                                    |
|                                                                                             |                                      |                                               | 268                                                                                    |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 16 72 FG G08344 4 5% 01 MAY 2039                                                                                                     |                                                 | 2012-04-06                              | 2017-08-15                          |
| 19 41 FG G08463 4% 01 OCT 2041                                                                                                       |                                                 | 2012-05-07                              | 2017-08-15                          |
| 59 28 FG G08606 4% 01 SEP 2044                                                                                                       |                                                 | 2015-02-06                              | 2017-08-15                          |
| 44 05 FG G08592 4% 01 JUN 2044                                                                                                       |                                                 | 2016-05-06                              | 2017-08-15                          |
| 138 61 FG G08681 3 5% 01 DEC 2045                                                                                                    |                                                 | 2016-04-07                              | 2017-08-15                          |
| 119 55 FG G18536 2 5% 01 JAN 2030                                                                                                    |                                                 | 2015-02-06                              | 2017-08-15                          |
| 66 04 FG G18557 3% 01 JUN 2030                                                                                                       |                                                 | 2015-09-08                              | 2017-08-15                          |
| 65 93 FG J13437 3 5% 01 NOV 2025                                                                                                     |                                                 | 2016-05-06                              | 2017-08-15                          |
| 15 61 FG J16353 3 5% 01 AUG 2026                                                                                                     |                                                 | 2011-08-11                              | 2017-08-15                          |
| 66 36 FG J17508 3% 01 DEC 2026                                                                                                       |                                                 | 2016-07-08                              | 2017-08-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 17                    |                                            | 18                                              | -1                                           |
| 19                    |                                            | 21                                              | -2                                           |
| 59                    |                                            | 63                                              | -4                                           |
| 44                    |                                            | 47                                              | -3                                           |
| 139                   |                                            | 144                                             | -5                                           |
| 120                   |                                            | 123                                             | -3                                           |
| 66                    |                                            | 69                                              | -3                                           |
| 66                    |                                            | 70                                              | -4                                           |
| 16                    |                                            | 16                                              |                                              |
| 66                    |                                            | 70                                              | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 61 7 FG G60342 4 5% 01 MAY 2042                                                                                                      |                                                 | 2016-05-06                              | 2017-08-15                          |
| 5 ACTIVISION BLIZZARD INC                                                                                                            |                                                 | 2015-09-01                              | 2017-08-16                          |
| 2 INTUIT INC                                                                                                                         |                                                 | 2015-09-01                              | 2017-08-16                          |
| 66 31 FN AH5800 3 5% 01 FEB 2026                                                                                                     |                                                 | 2016-05-06                              | 2017-08-25                          |
| 47 3 FN AH6827 4% 01 MAR 2026                                                                                                        |                                                 | 2011-08-09                              | 2017-08-25                          |
| 96 81 FN AJ7715 3% 01 DEC 2026                                                                                                       |                                                 | 2016-11-07                              | 2017-08-25                          |
| 30 57 FN AJ9355 3% 01 JAN 2027                                                                                                       |                                                 | 2013-08-07                              | 2017-08-25                          |
| 10 67 FN AL0393 4 5% 01 JUN 2041                                                                                                     |                                                 | 2011-11-04                              | 2017-08-25                          |
| 22 71 FN AO4144 4% 01 JUN 2042                                                                                                       |                                                 | 2013-07-11                              | 2017-08-25                          |
| 40 88 FN AO7975 3% 01 JUN 2027                                                                                                       |                                                 | 2016-05-06                              | 2017-08-25                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 62                    |                                            | 68                                              | -6                                           |
| 314                   |                                            | 129                                             | 185                                          |
| 276                   |                                            | 170                                             | 106                                          |
| 66                    |                                            | 70                                              | -4                                           |
| 47                    |                                            | 50                                              | -3                                           |
| 97                    |                                            | 102                                             | -5                                           |
| 31                    |                                            | 32                                              | -1                                           |
| 11                    |                                            | 11                                              |                                              |
| 23                    |                                            | 24                                              | -1                                           |
| 41                    |                                            | 43                                              | -2                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | 185                                                                                          |
|                                                                                             |                                      |                                               | 106                                                                                          |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 17 85 FN AQ0546 3 5% 01 NOV 2042                                                                                                     |                                                 | 2013-07-08                              | 2017-08-25                          |
| 82 44 FN AS2953 4% 01 JUL 2044                                                                                                       |                                                 | 2016-05-06                              | 2017-08-25                          |
| 21 38 FN AS6191 3 5% 01 NOV 2045                                                                                                     |                                                 | 2016-03-07                              | 2017-08-25                          |
| 50 16 FN AS6311 3 5% 01 DEC 2045                                                                                                     |                                                 | 2016-05-06                              | 2017-08-25                          |
| 85 97 FN AT2062 2 5% 01 APR 2028                                                                                                     |                                                 | 2014-03-07                              | 2017-08-25                          |
| 94 52 FN AT2720 3% 01 MAY 2043                                                                                                       |                                                 | 2015-02-06                              | 2017-08-25                          |
| 44 24 FN AU3735 3% 01 AUG 2043                                                                                                       |                                                 | 2014-11-07                              | 2017-08-25                          |
| 24 45 FN 735580 5% 01 JUN 2035                                                                                                       |                                                 | 2011-08-09                              | 2017-08-25                          |
| 123 07 FN 889579 6% 01 MAY 2038                                                                                                      |                                                 | 2011-04-07                              | 2017-08-25                          |
| 6 48 FN 985615 5 5% 01 APR 2034                                                                                                      |                                                 | 2012-03-06                              | 2017-08-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 18                    |                                            | 18                                              |                                              |
| 82                    |                                            | 88                                              | -6                                           |
| 21                    |                                            | 22                                              | -1                                           |
| 50                    |                                            | 53                                              | -3                                           |
| 86                    |                                            | 86                                              |                                              |
| 95                    |                                            | 97                                              | -2                                           |
| 44                    |                                            | 44                                              |                                              |
| 24                    |                                            | 26                                              | -2                                           |
| 123                   |                                            | 134                                             | -11                                          |
| 6                     |                                            | 7                                               | -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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               | -6                                                                                        |
|                                                                                             |                                      |                                               | -1                                                                                        |
|                                                                                             |                                      |                                               | -3                                                                                        |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                        |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                        |
|                                                                                             |                                      |                                               | -11                                                                                       |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 91 22 FN 995244 4 5% 01 NOV 2038                                                                                                     |                                                 | 2016-05-06                              | 2017-08-25                          |
| 14 28 FN AA7236 4% 01 JUN 2039                                                                                                       |                                                 | 2012-02-07                              | 2017-08-25                          |
| 17 54 FN AE0207 4 5% 01 NOV 2033                                                                                                     |                                                 | 2012-06-07                              | 2017-08-25                          |
| 22 68 FN AE0981 3 5% 01 MAR 2041                                                                                                     |                                                 | 2013-03-06                              | 2017-08-25                          |
| 49 81 FN AE3066 3 5% 01 SEP 2025                                                                                                     |                                                 | 2011-08-09                              | 2017-08-25                          |
| 9 AMERICAN EQUITY INVT LIFE HL                                                                                                       |                                                 | 2015-11-10                              | 2017-09-06                          |
| 7 FABRINET                                                                                                                           |                                                 | 2015-10-16                              | 2017-09-07                          |
| 68 KNIGHT-SWIFT TRANSPORTATION                                                                                                       |                                                 | 2014-03-31                              | 2017-09-13                          |
| 5000 APPLE INC 1% 03 MAY 2018                                                                                                        |                                                 | 2016-04-06                              | 2017-09-15                          |
| 24 88 FG G01840 5% 01 JUL 2035                                                                                                       |                                                 | 2011-08-11                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 91                    |                                            | 100                                             | -9                                           |
| 14                    |                                            | 15                                              | -1                                           |
| 18                    |                                            | 19                                              | -1                                           |
| 23                    |                                            | 24                                              | -1                                           |
| 50                    |                                            | 52                                              | -2                                           |
| 250                   |                                            | 243                                             | 7                                            |
| 263                   |                                            | 146                                             | 117                                          |
| 28                    |                                            | 23                                              | 5                                            |
| 4,989                 |                                            | 4,984                                           | 5                                            |
| 25                    |                                            | 27                                              | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -9                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 7                                                                                            |
|                                                                                             |                                      |                                               | 117                                                                                          |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 12 94 FG G04774 4 5% 01 JAN 2038                                                                                                     |                                                 | 2012-07-09                              | 2017-09-15                          |
| 20 21 FG G14056 4% 01 AUG 2025                                                                                                       |                                                 | 2011-08-11                              | 2017-09-15                          |
| 14 72 FG G08344 4 5% 01 MAY 2039                                                                                                     |                                                 | 2012-04-06                              | 2017-09-15                          |
| 23 17 FG G08463 4% 01 OCT 2041                                                                                                       |                                                 | 2012-05-07                              | 2017-09-15                          |
| 65 95 FG G08606 4% 01 SEP 2044                                                                                                       |                                                 | 2015-02-06                              | 2017-09-15                          |
| 47 93 FG G08592 4% 01 JUN 2044                                                                                                       |                                                 | 2016-05-06                              | 2017-09-15                          |
| 153 02 FG G08681 3 5% 01 DEC 2045                                                                                                    |                                                 | 2016-04-07                              | 2017-09-15                          |
| 139 88 FG G18536 2 5% 01 JAN 2030                                                                                                    |                                                 | 2015-02-06                              | 2017-09-15                          |
| 55 78 FG G18557 3% 01 JUN 2030                                                                                                       |                                                 | 2015-09-08                              | 2017-09-15                          |
| 110 41 FG J13437 3 5% 01 NOV 2025                                                                                                    |                                                 | 2016-05-06                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 13                    |                                            | 14                                              | -1                                           |
| 20                    |                                            | 21                                              | -1                                           |
| 15                    |                                            | 16                                              | -1                                           |
| 23                    |                                            | 25                                              | -2                                           |
| 66                    |                                            | 71                                              | -5                                           |
| 48                    |                                            | 51                                              | -3                                           |
| 153                   |                                            | 159                                             | -6                                           |
| 140                   |                                            | 144                                             | -4                                           |
| 56                    |                                            | 58                                              | -2                                           |
| 110                   |                                            | 117                                             | -7                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 72 69 FG J16353 3 5% 01 AUG 2026                                                                                                     |                                                 | 2011-08-11                              | 2017-09-15                          |
| 67 07 FG J17508 3% 01 DEC 2026                                                                                                       |                                                 | 2016-07-08                              | 2017-09-15                          |
| 71 65 FG G60342 4 5% 01 MAY 2042                                                                                                     |                                                 | 2016-05-06                              | 2017-09-15                          |
| 3 ORBITAL ATK INC                                                                                                                    |                                                 | 2015-09-24                              | 2017-09-19                          |
| 6 AMERICAN EQUITY INVT LIFE HL                                                                                                       |                                                 | 2014-03-31                              | 2017-09-22                          |
| 40 03 FN AH5800 3 5% 01 FEB 2026                                                                                                     |                                                 | 2016-05-06                              | 2017-09-25                          |
| 46 5 FN AH6827 4% 01 MAR 2026                                                                                                        |                                                 | 2011-08-09                              | 2017-09-25                          |
| 114 19 FN AJ7715 3% 01 DEC 2026                                                                                                      |                                                 | 2016-11-07                              | 2017-09-25                          |
| 31 07 FN AJ9355 3% 01 JAN 2027                                                                                                       |                                                 | 2013-08-07                              | 2017-09-25                          |
| 49 78 FN AL0393 4 5% 01 JUN 2041                                                                                                     |                                                 | 2011-11-04                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 73                    |                                            | 76                                              | -3                                           |
| 67                    |                                            | 71                                              | -4                                           |
| 72                    |                                            | 78                                              | -6                                           |
| 396                   |                                            | 221                                             | 175                                          |
| 170                   |                                            | 141                                             | 29                                           |
| 40                    |                                            | 43                                              | -3                                           |
| 47                    |                                            | 49                                              | -2                                           |
| 114                   |                                            | 120                                             | -6                                           |
| 31                    |                                            | 32                                              | -1                                           |
| 50                    |                                            | 53                                              | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | 175                                                                                          |
|                                                                                             |                                      |                                               | 29                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 29 74 FN AO4144 4% 01 JUN 2042                                                                                                       |                                                 | 2013-07-11                              | 2017-09-25                          |
| 44 75 FN AO7975 3% 01 JUN 2027                                                                                                       |                                                 | 2016-05-06                              | 2017-09-25                          |
| 12 74 FN AQ0546 3 5% 01 NOV 2042                                                                                                     |                                                 | 2013-07-08                              | 2017-09-25                          |
| 75 55 FN AS2953 4% 01 JUL 2044                                                                                                       |                                                 | 2016-05-06                              | 2017-09-25                          |
| 84 17 FN AS6191 3 5% 01 NOV 2045                                                                                                     |                                                 | 2016-03-07                              | 2017-09-25                          |
| 80 74 FN AS6311 3 5% 01 DEC 2045                                                                                                     |                                                 | 2016-05-06                              | 2017-09-25                          |
| 65 15 FN AT2062 2 5% 01 APR 2028                                                                                                     |                                                 | 2014-03-07                              | 2017-09-25                          |
| 103 83 FN AT2720 3% 01 MAY 2043                                                                                                      |                                                 | 2015-02-06                              | 2017-09-25                          |
| 54 FN AU3735 3% 01 AUG 2043                                                                                                          |                                                 | 2014-11-07                              | 2017-09-25                          |
| 20 84 FN 735580 5% 01 JUN 2035                                                                                                       |                                                 | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 30                    |                                            | 31                                              | -1                                           |
| 45                    |                                            | 47                                              | -2                                           |
| 13                    |                                            | 13                                              |                                              |
| 76                    |                                            | 81                                              | -5                                           |
| 84                    |                                            | 88                                              | -4                                           |
| 81                    |                                            | 85                                              | -4                                           |
| 65                    |                                            | 65                                              |                                              |
| 104                   |                                            | 107                                             | -3                                           |
| 54                    |                                            | 54                                              |                                              |
| 21                    |                                            | 22                                              | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 135 33 FN 889579 6% 01 MAY 2038                                                                                                      |                                                 | 2011-04-07                              | 2017-09-25                          |
| 3 57 FN 985615 5 5% 01 APR 2034                                                                                                      |                                                 | 2012-03-06                              | 2017-09-25                          |
| 128 33 FN 995244 4 5% 01 NOV 2038                                                                                                    |                                                 | 2016-05-06                              | 2017-09-25                          |
| 3 73 FN AA7236 4% 01 JUN 2039                                                                                                        |                                                 | 2012-02-07                              | 2017-09-25                          |
| 21 36 FN AE0207 4 5% 01 NOV 2033                                                                                                     |                                                 | 2012-06-07                              | 2017-09-25                          |
| 26 31 FN AE0981 3 5% 01 MAR 2041                                                                                                     |                                                 | 2013-03-06                              | 2017-09-25                          |
| 51 18 FN AE3066 3 5% 01 SEP 2025                                                                                                     |                                                 | 2011-08-09                              | 2017-09-25                          |
| 22 32 FG G01840 5% 01 JUL 2035                                                                                                       |                                                 | 2011-08-11                              | 2017-10-02                          |
| 11 58 FG G04774 4 5% 01 JAN 2038                                                                                                     |                                                 | 2012-07-09                              | 2017-10-02                          |
| 25 91 FG G14056 4% 01 AUG 2025                                                                                                       |                                                 | 2011-08-11                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 135                   |                                            | 147                                             | -12                                          |
| 4                     |                                            | 4                                               |                                              |
| 128                   |                                            | 141                                             | -13                                          |
| 4                     |                                            | 4                                               |                                              |
| 21                    |                                            | 23                                              | -2                                           |
| 26                    |                                            | 28                                              | -2                                           |
| 51                    |                                            | 53                                              | -2                                           |
| 22                    |                                            | 24                                              | -2                                           |
| 12                    |                                            | 12                                              |                                              |
| 26                    |                                            | 27                                              | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -12                                                                                          |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -13                                                                                          |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -1                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 10 73 FG G08344 4 5% 01 MAY 2039                                                                                                     |                                                 | 2012-04-06                              | 2017-10-02                          |
| 21 2 FG G08463 4% 01 OCT 2041                                                                                                        |                                                 | 2012-05-07                              | 2017-10-02                          |
| 51 45 FG G08606 4% 01 SEP 2044                                                                                                       |                                                 | 2015-02-06                              | 2017-10-02                          |
| 45 18 FG G08592 4% 01 JUN 2044                                                                                                       |                                                 | 2016-05-06                              | 2017-10-02                          |
| 140 69 FG G08681 3 5% 01 DEC 2045                                                                                                    |                                                 | 2016-04-07                              | 2017-10-02                          |
| 105 64 FG G18536 2 5% 01 JAN 2030                                                                                                    |                                                 | 2015-02-06                              | 2017-10-02                          |
| 60 41 FG G18557 3% 01 JUN 2030                                                                                                       |                                                 | 2015-09-08                              | 2017-10-02                          |
| 51 96 FG J13437 3 5% 01 NOV 2025                                                                                                     |                                                 | 2016-05-06                              | 2017-10-02                          |
| 41 89 FG J16353 3 5% 01 AUG 2026                                                                                                     |                                                 | 2011-08-11                              | 2017-10-02                          |
| 59 45 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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 11                    |                                            | 11                                              |                                              |
| 21                    |                                            | 22                                              | -1                                           |
| 51                    |                                            | 55                                              | -4                                           |
| 45                    |                                            | 48                                              | -3                                           |
| 141                   |                                            | 147                                             | -6                                           |
| 106                   |                                            | 109                                             | -3                                           |
| 60                    |                                            | 63                                              | -3                                           |
| 52                    |                                            | 55                                              | -3                                           |
| 42                    |                                            | 44                                              | -2                                           |
| 59                    |                                            | 62                                              | -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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -4                                                                                     |
|                                                                                             |                                      |                                               | -3                                                                                     |
|                                                                                             |                                      |                                               | -6                                                                                     |
|                                                                                             |                                      |                                               | -3                                                                                     |
|                                                                                             |                                      |                                               | -3                                                                                     |
|                                                                                             |                                      |                                               | -3                                                                                     |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 62 01 FG G60342 4 5% 01 MAY 2042                                                                                                     |                                                 | 2016-05-06                              | 2017-10-02                          |
| 51 49 FN AH5800 3 5% 01 FEB 2026                                                                                                     |                                                 | 2016-05-06                              | 2017-10-02                          |
| 25 01 FN AH6827 4% 01 MAR 2026                                                                                                       |                                                 | 2011-08-09                              | 2017-10-02                          |
| 113 11 FN AJ7715 3% 01 DEC 2026                                                                                                      |                                                 | 2016-11-07                              | 2017-10-02                          |
| 30 26 FN AJ9355 3% 01 JAN 2027                                                                                                       |                                                 | 2013-08-07                              | 2017-10-02                          |
| 10 8 FN AL0393 4 5% 01 JUN 2041                                                                                                      |                                                 | 2011-11-04                              | 2017-10-02                          |
| 45 36 FN AO4144 4% 01 JUN 2042                                                                                                       |                                                 | 2013-07-11                              | 2017-10-02                          |
| 38 95 FN AO7975 3% 01 JUN 2027                                                                                                       |                                                 | 2016-05-06                              | 2017-10-02                          |
| 12 6 FN AQ0546 3 5% 01 NOV 2042                                                                                                      |                                                 | 2013-07-08                              | 2017-10-02                          |
| 81 01 FN AS2953 4% 01 JUL 2044                                                                                                       |                                                 | 2016-05-06                              | 2017-10-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 62                    |                                            | 68                                              | -6                                           |
| 51                    |                                            | 55                                              | -4                                           |
| 25                    |                                            | 26                                              | -1                                           |
| 113                   |                                            | 118                                             | -5                                           |
| 30                    |                                            | 31                                              | -1                                           |
| 11                    |                                            | 11                                              |                                              |
| 45                    |                                            | 47                                              | -2                                           |
| 39                    |                                            | 41                                              | -2                                           |
| 13                    |                                            | 13                                              |                                              |
| 81                    |                                            | 87                                              | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 60 87 FN AS6191 3 5% 01 NOV 2045                                                                                                     |                                                 | 2016-03-07                              | 2017-10-02                          |
| 56 41 FN AS6311 3 5% 01 DEC 2045                                                                                                     |                                                 | 2016-05-06                              | 2017-10-02                          |
| 59 32 FN AT2062 2 5% 01 APR 2028                                                                                                     |                                                 | 2014-03-07                              | 2017-10-02                          |
| 92 51 FN AT2720 3% 01 MAY 2043                                                                                                       |                                                 | 2015-02-06                              | 2017-10-02                          |
| 36 21 FN AU3735 3% 01 AUG 2043                                                                                                       |                                                 | 2014-11-07                              | 2017-10-02                          |
| 23 07 FN 735580 5% 01 JUN 2035                                                                                                       |                                                 | 2011-08-09                              | 2017-10-02                          |
| 119 16 FN 889579 6% 01 MAY 2038                                                                                                      |                                                 | 2011-04-07                              | 2017-10-02                          |
| 2 62 FN 985615 5 5% 01 APR 2034                                                                                                      |                                                 | 2012-03-06                              | 2017-10-02                          |
| 81 82 FN 995244 4 5% 01 NOV 2038                                                                                                     |                                                 | 2016-05-06                              | 2017-10-02                          |
| 4 82 FN AA7236 4% 01 JUN 2039                                                                                                        |                                                 | 2012-02-07                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 61                    |                                            | 64                                              | -3                                           |
| 56                    |                                            | 59                                              | -3                                           |
| 59                    |                                            | 59                                              |                                              |
| 93                    |                                            | 95                                              | -2                                           |
| 36                    |                                            | 36                                              |                                              |
| 23                    |                                            | 25                                              | -2                                           |
| 119                   |                                            | 129                                             | -10                                          |
| 3                     |                                            | 3                                               |                                              |
| 82                    |                                            | 90                                              | -8                                           |
| 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -10                                                                                          |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -8                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 17 35 FN AE0207 4 5% 01 NOV 2033                                                                                                     |                                                 | 2012-06-07                              | 2017-10-02                          |
| 19 39 FN AE0981 3 5% 01 MAR 2041                                                                                                     |                                                 | 2013-03-06                              | 2017-10-02                          |
| 46 39 FN AE3066 3 5% 01 SEP 2025                                                                                                     |                                                 | 2011-08-09                              | 2017-10-02                          |
| 369 ISHARES RUSSELL 1000 GROWTH                                                                                                      |                                                 | 2017-03-09                              | 2017-10-13                          |
| 3 APPLIED OPTOELECTRONICS INC                                                                                                        |                                                 | 2017-04-28                              | 2017-10-23                          |
| 5 BOISE CASCADE CO                                                                                                                   |                                                 | 2015-09-01                              | 2017-10-23                          |
| 3 BORGWARNER INC                                                                                                                     |                                                 | 2013-08-07                              | 2017-10-23                          |
| 5 CBRE GROUP INC - A                                                                                                                 |                                                 | 2013-08-07                              | 2017-10-23                          |
| 9 CALATLANTIC GROUP INC                                                                                                              |                                                 | 2015-05-22                              | 2017-10-23                          |
| 6 CIRRUS LOGIC INC                                                                                                                   |                                                 | 2015-10-27                              | 2017-10-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 17                    |                                            | 19                                              | -2                                           |
| 19                    |                                            | 20                                              | -1                                           |
| 46                    |                                            | 48                                              | -2                                           |
| 47,154                |                                            | 41,815                                          | 5,339                                        |
| 125                   |                                            | 146                                             | -21                                          |
| 176                   |                                            | 156                                             | 20                                           |
| 157                   |                                            | 142                                             | 15                                           |
| 199                   |                                            | 115                                             | 84                                           |
| 350                   |                                            | 383                                             | -33                                          |
| 318                   |                                            | 176                                             | 142                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 5,339                                                                                        |
|                                                                                             |                                      |                                               | -21                                                                                          |
|                                                                                             |                                      |                                               | 20                                                                                           |
|                                                                                             |                                      |                                               | 15                                                                                           |
|                                                                                             |                                      |                                               | 84                                                                                           |
|                                                                                             |                                      |                                               | -33                                                                                          |
|                                                                                             |                                      |                                               | 142                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1 CUMMINS INC                                                                                                                        |                                                 | 2013-08-07                              | 2017-10-23                          |
| 7 DELEK US HOLDINGS INC                                                                                                              |                                                 | 2016-01-06                              | 2017-10-23                          |
| 3 EAGLE BANCORP INC                                                                                                                  |                                                 | 2015-10-07                              | 2017-10-23                          |
| 2 EASTMAN CHEMICAL CO                                                                                                                |                                                 | 2013-08-07                              | 2017-10-23                          |
| 7 ENTEGRIS INC                                                                                                                       |                                                 | 2014-03-31                              | 2017-10-23                          |
| 1 GENERAL DYNAMICS CORP                                                                                                              |                                                 | 2013-08-07                              | 2017-10-23                          |
| 11 GLOBUS MEDICAL INC - A                                                                                                            |                                                 | 2015-09-21                              | 2017-10-23                          |
| 3 GRAND CANYON EDUCATION INC                                                                                                         |                                                 | 2014-03-31                              | 2017-10-23                          |
| 4 GREAT WESTERN BANCORP INC                                                                                                          |                                                 | 2015-11-20                              | 2017-10-23                          |
| 6 HUNTSMAN CORP                                                                                                                      |                                                 | 2015-11-09                              | 2017-10-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 177                   |                                            | 122                                             | 55                                           |
| 179                   |                                            | 153                                             | 26                                           |
| 203                   |                                            | 137                                             | 66                                           |
| 177                   |                                            | 161                                             | 16                                           |
| 211                   |                                            | 84                                              | 127                                          |
| 214                   |                                            | 87                                              | 127                                          |
| 339                   |                                            | 276                                             | 63                                           |
| 266                   |                                            | 140                                             | 126                                          |
| 164                   |                                            | 123                                             | 41                                           |
| 174                   |                                            | 79                                              | 95                                           |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 55                                                                                           |
|                                                                                             |                                      |                                               | 26                                                                                           |
|                                                                                             |                                      |                                               | 66                                                                                           |
|                                                                                             |                                      |                                               | 16                                                                                           |
|                                                                                             |                                      |                                               | 127                                                                                          |
|                                                                                             |                                      |                                               | 127                                                                                          |
|                                                                                             |                                      |                                               | 63                                                                                           |
|                                                                                             |                                      |                                               | 126                                                                                          |
|                                                                                             |                                      |                                               | 41                                                                                           |
|                                                                                             |                                      |                                               | 95                                                                                           |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 7 INTEGRATED DEVICE TECH INC                                                                                                         |                                                 | 2014-10-07                              | 2017-10-23                          |
| 6 KORN/FERRY INTERNATIONAL                                                                                                           |                                                 | 2014-03-31                              | 2017-10-23                          |
| 4 ORBITAL ATK INC                                                                                                                    |                                                 | 2015-09-24                              | 2017-10-23                          |
| 4 PROGRESSIVE CORP                                                                                                                   |                                                 | 2015-10-23                              | 2017-10-23                          |
| 2 SNAP-ON INC                                                                                                                        |                                                 | 2015-09-01                              | 2017-10-23                          |
| 5 SUPERNUS PHARMACEUTICALS INC                                                                                                       |                                                 | 2015-08-10                              | 2017-10-23                          |
| 3 THOR INDUSTRIES INC                                                                                                                |                                                 | 2013-08-07                              | 2017-10-23                          |
| 6 WEB COM GROUP INC                                                                                                                  |                                                 | 2015-08-10                              | 2017-10-23                          |
| 13 WOLVERINE WORLD WIDE INC                                                                                                          |                                                 | 2016-06-30                              | 2017-10-23                          |
| 3 XILINX INC COM                                                                                                                     |                                                 | 2013-08-07                              | 2017-10-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 198                   |                                            | 108                                             | 90                                           |
| 245                   |                                            | 174                                             | 71                                           |
| 531                   |                                            | 266                                             | 265                                          |
| 195                   |                                            | 132                                             | 63                                           |
| 324                   |                                            | 311                                             | 13                                           |
| 206                   |                                            | 90                                              | 116                                          |
| 393                   |                                            | 164                                             | 229                                          |
| 149                   |                                            | 147                                             | 2                                            |
| 380                   |                                            | 259                                             | 121                                          |
| 216                   |                                            | 138                                             | 78                                           |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 90                                                                                           |
|                                                                                             |                                      |                                               | 71                                                                                           |
|                                                                                             |                                      |                                               | 265                                                                                          |
|                                                                                             |                                      |                                               | 63                                                                                           |
|                                                                                             |                                      |                                               | 13                                                                                           |
|                                                                                             |                                      |                                               | 116                                                                                          |
|                                                                                             |                                      |                                               | 229                                                                                          |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 121                                                                                          |
|                                                                                             |                                      |                                               | 78                                                                                           |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 4 FABRINET                                                                                                                           |                                                 | 2015-10-16                              | 2017-10-23                          |
| 22 16 FG G01840 5% 01 JUL 2035                                                                                                       |                                                 | 2011-08-11                              | 2017-11-01                          |
| 12 35 FG G04774 4 5% 01 JAN 2038                                                                                                     |                                                 | 2012-07-09                              | 2017-11-01                          |
| 22 58 FG G14056 4% 01 AUG 2025                                                                                                       |                                                 | 2011-08-11                              | 2017-11-01                          |
| 12 98 FG G08344 4 5% 01 MAY 2039                                                                                                     |                                                 | 2012-04-06                              | 2017-11-01                          |
| 23 45 FG G08463 4% 01 OCT 2041                                                                                                       |                                                 | 2012-05-07                              | 2017-11-01                          |
| 53 56 FG G08606 4% 01 SEP 2044                                                                                                       |                                                 | 2015-02-06                              | 2017-11-01                          |
| 47 59 FG G08592 4% 01 JUN 2044                                                                                                       |                                                 | 2016-05-06                              | 2017-11-01                          |
| 168 69 FG G08681 3 5% 01 DEC 2045                                                                                                    |                                                 | 2016-04-07                              | 2017-11-01                          |
| 133 96 FG G18536 2 5% 01 JAN 2030                                                                                                    |                                                 | 2015-02-06                              | 2017-11-01                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 148                   |                                            | 83                                              | 65                                           |
| 22                    |                                            | 24                                              | -2                                           |
| 12                    |                                            | 13                                              | -1                                           |
| 23                    |                                            | 24                                              | -1                                           |
| 13                    |                                            | 14                                              | -1                                           |
| 23                    |                                            | 25                                              | -2                                           |
| 54                    |                                            | 57                                              | -3                                           |
| 48                    |                                            | 51                                              | -3                                           |
| 169                   |                                            | 175                                             | -6                                           |
| 134                   |                                            | 138                                             | -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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 65                                                                                     |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | -3                                                                                     |
|                                                                                             |                                      |                                               | -3                                                                                     |
|                                                                                             |                                      |                                               | -6                                                                                     |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 71 28 FG G18557 3% 01 JUN 2030                                                                                                       |                                                 | 2015-09-08                              | 2017-11-01                          |
| 59 16 FG J13437 3 5% 01 NOV 2025                                                                                                     |                                                 | 2016-05-06                              | 2017-11-01                          |
| 16 49 FG J16353 3 5% 01 AUG 2026                                                                                                     |                                                 | 2011-08-11                              | 2017-11-01                          |
| 63 99 FG J17508 3% 01 DEC 2026                                                                                                       |                                                 | 2016-07-08                              | 2017-11-01                          |
| 74 16 FG G60342 4 5% 01 MAY 2042                                                                                                     |                                                 | 2016-05-06                              | 2017-11-01                          |
| 45 FN AH5800 3 5% 01 FEB 2026                                                                                                        |                                                 | 2016-05-06                              | 2017-11-01                          |
| 39 87 FN AH6827 4% 01 MAR 2026                                                                                                       |                                                 | 2011-08-09                              | 2017-11-01                          |
| 105 26 FN AJ7715 3% 01 DEC 2026                                                                                                      |                                                 | 2016-11-07                              | 2017-11-01                          |
| 32 39 FN AJ9355 3% 01 JAN 2027                                                                                                       |                                                 | 2013-08-07                              | 2017-11-01                          |
| 12 69 FN AL0393 4 5% 01 JUN 2041                                                                                                     |                                                 | 2011-11-04                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 71                    |                                            | 74                                              | -3                                           |
| 59                    |                                            | 63                                              | -4                                           |
| 16                    |                                            | 17                                              | -1                                           |
| 64                    |                                            | 67                                              | -3                                           |
| 74                    |                                            | 81                                              | -7                                           |
| 45                    |                                            | 48                                              | -3                                           |
| 40                    |                                            | 42                                              | -2                                           |
| 105                   |                                            | 110                                             | -5                                           |
| 32                    |                                            | 33                                              | -1                                           |
| 13                    |                                            | 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 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 36 73 FN AO4144 4% 01 JUN 2042                                                                                                       |                                                 | 2013-07-11                              | 2017-11-01                          |
| 38 31 FN AO7975 3% 01 JUN 2027                                                                                                       |                                                 | 2016-05-06                              | 2017-11-01                          |
| 13 48 FN AQ0546 3 5% 01 NOV 2042                                                                                                     |                                                 | 2013-07-08                              | 2017-11-01                          |
| 97 91 FN AS2953 4% 01 JUL 2044                                                                                                       |                                                 | 2016-05-06                              | 2017-11-01                          |
| 19 77 FN AS6191 3 5% 01 NOV 2045                                                                                                     |                                                 | 2016-03-07                              | 2017-11-01                          |
| 69 79 FN AS6311 3 5% 01 DEC 2045                                                                                                     |                                                 | 2016-05-06                              | 2017-11-01                          |
| 77 58 FN AT2062 2 5% 01 APR 2028                                                                                                     |                                                 | 2014-03-07                              | 2017-11-01                          |
| 71 08 FN AT2720 3% 01 MAY 2043                                                                                                       |                                                 | 2015-02-06                              | 2017-11-01                          |
| 46 16 FN AU3735 3% 01 AUG 2043                                                                                                       |                                                 | 2014-11-07                              | 2017-11-01                          |
| 23 91 FN 735580 5% 01 JUN 2035                                                                                                       |                                                 | 2011-08-09                              | 2017-11-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 37                    |                                            | 38                                              | -1                                           |
| 38                    |                                            | 40                                              | -2                                           |
| 13                    |                                            | 13                                              |                                              |
| 98                    |                                            | 104                                             | -6                                           |
| 20                    |                                            | 21                                              | -1                                           |
| 70                    |                                            | 73                                              | -3                                           |
| 78                    |                                            | 78                                              |                                              |
| 71                    |                                            | 73                                              | -2                                           |
| 46                    |                                            | 46                                              |                                              |
| 24                    |                                            | 26                                              | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 129 65 FN 889579 6% 01 MAY 2038                                                                                                      |                                                 | 2011-04-07                              | 2017-11-01                          |
| 12 48 FN 985615 5 5% 01 APR 2034                                                                                                     |                                                 | 2012-03-06                              | 2017-11-01                          |
| 113 04 FN 995244 4 5% 01 NOV 2038                                                                                                    |                                                 | 2016-05-06                              | 2017-11-01                          |
| 6 53 FN AA7236 4% 01 JUN 2039                                                                                                        |                                                 | 2012-02-07                              | 2017-11-01                          |
| 19 35 FN AE0207 4 5% 01 NOV 2033                                                                                                     |                                                 | 2012-06-07                              | 2017-11-01                          |
| 21 2 FN AE0981 3 5% 01 MAR 2041                                                                                                      |                                                 | 2013-03-06                              | 2017-11-01                          |
| 55 13 FN AE3066 3 5% 01 SEP 2025                                                                                                     |                                                 | 2011-08-09                              | 2017-11-01                          |
| 5000 CATERPILLAR INC 7 9% 15 DEC 2018                                                                                                |                                                 | 2016-04-08                              | 2017-11-10                          |
| 33 AK STEEL HOLDING CORP                                                                                                             |                                                 | 2017-10-23                              | 2017-11-16                          |
| 2 BUILDERS FIRSTSOURCE INC                                                                                                           |                                                 | 2017-03-09                              | 2017-11-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 130                   |                                            | 140                                             | -10                                          |
| 12                    |                                            | 13                                              | -1                                           |
| 113                   |                                            | 123                                             | -10                                          |
| 7                     |                                            | 7                                               |                                              |
| 19                    |                                            | 21                                              | -2                                           |
| 21                    |                                            | 22                                              | -1                                           |
| 55                    |                                            | 57                                              | -2                                           |
| 5,322                 |                                            | 5,274                                           | 48                                           |
| 145                   |                                            | 227                                             | -82                                          |
| 38                    |                                            | 30                                              | 8                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -10                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -10                                                                                          |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 48                                                                                           |
|                                                                                             |                                      |                                               | -82                                                                                          |
|                                                                                             |                                      |                                               | 8                                                                                            |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1 COHERENT INC                                                                                                                       |                                                 | 2014-12-15                              | 2017-11-16                          |
| 2 GIGAMON INC                                                                                                                        |                                                 | 2017-01-13                              | 2017-11-16                          |
| 5 HUNTSMAN CORP                                                                                                                      |                                                 | 2015-10-29                              | 2017-11-16                          |
| 1 ICU MEDICAL INC                                                                                                                    |                                                 | 2016-08-31                              | 2017-11-16                          |
| 2 MATSON INC                                                                                                                         |                                                 | 2016-09-02                              | 2017-11-16                          |
| 1 STAMPS COM INC                                                                                                                     |                                                 | 2014-11-20                              | 2017-11-16                          |
| 4 WOLVERINE WORLD WIDE INC                                                                                                           |                                                 | 2016-06-17                              | 2017-11-16                          |
| 26999 74865 US TREASURY N/B 75% 15 JUL 2019                                                                                          |                                                 | 2016-09-23                              | 2017-11-22                          |
| 8000 25135 US TREASURY N/B 75% 15 JUL 2019                                                                                           |                                                 | 2016-09-23                              | 2017-11-22                          |
| 19 VWR CORP                                                                                                                          |                                                 | 2016-08-11                              | 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<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 306                   |                                            | 59                                              | 247                                          |
| 77                    |                                            | 90                                              | -13                                          |
| 151                   |                                            | 66                                              | 85                                           |
| 211                   |                                            | 125                                             | 86                                           |
| 55                    |                                            | 85                                              | -30                                          |
| 175                   |                                            | 46                                              | 129                                          |
| 112                   |                                            | 79                                              | 33                                           |
| 26,586                |                                            | 26,977                                          | -391                                         |
| 7,878                 |                                            | 7,969                                           | -91                                          |
| 632                   |                                            | 564                                             | 68                                           |

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)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | 247                                                                                             |
|                                                                                             |                                      |                                               | -13                                                                                             |
|                                                                                             |                                      |                                               | 85                                                                                              |
|                                                                                             |                                      |                                               | 86                                                                                              |
|                                                                                             |                                      |                                               | -30                                                                                             |
|                                                                                             |                                      |                                               | 129                                                                                             |
|                                                                                             |                                      |                                               | 33                                                                                              |
|                                                                                             |                                      |                                               | -391                                                                                            |
|                                                                                             |                                      |                                               | -91                                                                                             |
|                                                                                             |                                      |                                               | 68                                                                                              |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 5000 CHEVRON CORP 1 104% 05 DEC 2017                                                                                                 |                                                 | 2016-04-08                              | 2017-11-28                          |
| 3 ACADIA HEALTHCARE CO INC                                                                                                           |                                                 | 2015-09-01                              | 2017-11-30                          |
| 1 AKAMAI TECHNOLOGIES INC                                                                                                            |                                                 | 2015-10-29                              | 2017-11-30                          |
| 1 AMERICAN TOWER CORP                                                                                                                |                                                 | 2015-09-01                              | 2017-11-30                          |
| 3 AMERISOURCEBERGEN CORP                                                                                                             |                                                 | 2015-09-01                              | 2017-11-30                          |
| 1 CR BARD INC                                                                                                                        |                                                 | 2013-08-07                              | 2017-11-30                          |
| 1 BIO-RAD LABORATORIES-A                                                                                                             |                                                 | 2015-09-01                              | 2017-11-30                          |
| 3 BLOOMIN' BRANDS INC                                                                                                                |                                                 | 2015-09-10                              | 2017-11-30                          |
| 1 BORGWARNER INC                                                                                                                     |                                                 | 2013-08-07                              | 2017-11-30                          |
| 1 BOSTON PROPERTIES INC                                                                                                              |                                                 | 2013-08-07                              | 2017-11-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,000                 |                                            | 5,000                                           |                                              |
| 99                    |                                            | 214                                             | -115                                         |
| 55                    |                                            | 61                                              | -6                                           |
| 147                   |                                            | 90                                              | 57                                           |
| 255                   |                                            | 301                                             | -46                                          |
| 336                   |                                            | 116                                             | 220                                          |
| 270                   |                                            | 135                                             | 135                                          |
| 64                    |                                            | 62                                              | 2                                            |
| 55                    |                                            | 47                                              | 8                                            |
| 125                   |                                            | 103                                             | 22                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -115                                                                                   |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | 57                                                                                     |
|                                                                                             |                                   |                                            | -46                                                                                    |
|                                                                                             |                                   |                                            | 220                                                                                    |
|                                                                                             |                                   |                                            | 135                                                                                    |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 22                                                                                     |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2 CBRE GROUP INC - A                                                                                                                 |                                                 | 2013-08-07                              | 2017-11-30                          |
| 2 CSX CORP                                                                                                                           |                                                 | 2013-08-07                              | 2017-11-30                          |
| 1 CONTINENTAL RESOURCES INC/OK                                                                                                       |                                                 | 2016-04-11                              | 2017-11-30                          |
| 1 CUMMINS INC                                                                                                                        |                                                 | 2013-08-07                              | 2017-11-30                          |
| 2 DARDEN RESTAURANTS INC                                                                                                             |                                                 | 2013-08-07                              | 2017-11-30                          |
| 2 DENTSPLY SIRONA INC COM                                                                                                            |                                                 | 2015-03-04                              | 2017-11-30                          |
| 1 EPR PROPERTIES                                                                                                                     |                                                 | 2015-03-04                              | 2017-11-30                          |
| 1 EASTMAN CHEMICAL CO                                                                                                                |                                                 | 2013-08-07                              | 2017-11-30                          |
| 3 ECHOSTAR CORP-A                                                                                                                    |                                                 | 2015-10-23                              | 2017-11-30                          |
| 1 EURONET WORLDWIDE INC                                                                                                              |                                                 | 2014-07-02                              | 2017-11-30                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 86                    |                                            | 46                                              | 40                                           |
| 109                   |                                            | 51                                              | 58                                           |
| 47                    |                                            | 33                                              | 14                                           |
| 165                   |                                            | 122                                             | 43                                           |
| 170                   |                                            | 89                                              | 81                                           |
| 135                   |                                            | 105                                             | 30                                           |
| 68                    |                                            | 59                                              | 9                                            |
| 92                    |                                            | 81                                              | 11                                           |
| 183                   |                                            | 135                                             | 48                                           |
| 91                    |                                            | 49                                              | 42                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | 40                                                                                              |
|                                                                                             |                                      |                                               | 58                                                                                              |
|                                                                                             |                                      |                                               | 14                                                                                              |
|                                                                                             |                                      |                                               | 43                                                                                              |
|                                                                                             |                                      |                                               | 81                                                                                              |
|                                                                                             |                                      |                                               | 30                                                                                              |
|                                                                                             |                                      |                                               | 9                                                                                               |
|                                                                                             |                                      |                                               | 11                                                                                              |
|                                                                                             |                                      |                                               | 48                                                                                              |
|                                                                                             |                                      |                                               | 42                                                                                              |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 2 GATX CORP                                                                                                                          |                                                 | 2013-08-07                              | 2017-11-30                          |
| 3 GLOBUS MEDICAL INC - A                                                                                                             |                                                 | 2015-09-21                              | 2017-11-30                          |
| 5 GULFPORT ENERGY CORP                                                                                                               |                                                 | 2016-03-30                              | 2017-11-30                          |
| 5 HILLTOP HOLDINGS INC                                                                                                               |                                                 | 2014-03-31                              | 2017-11-30                          |
| 6 HUNTSMAN CORP                                                                                                                      |                                                 | 2015-10-29                              | 2017-11-30                          |
| 1 ICU MEDICAL INC                                                                                                                    |                                                 | 2016-08-31                              | 2017-11-30                          |
| 1 INTERCONTINENTAL EXCHANGE IN                                                                                                       |                                                 | 2015-09-01                              | 2017-11-30                          |
| 1 INVITATION HOMES INC                                                                                                               |                                                 | 2017-02-10                              | 2017-11-30                          |
| 9 KEYCORP NEW                                                                                                                        |                                                 | 2013-08-07                              | 2017-11-30                          |
| 2 KNIGHT-SWIFT TRANSPORTATION                                                                                                        |                                                 | 2014-03-31                              | 2017-11-30                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 123                   |                                            | 92                                              | 31                                           |
| 116                   |                                            | 74                                              | 42                                           |
| 63                    |                                            | 140                                             | -77                                          |
| 126                   |                                            | 116                                             | 10                                           |
| 192                   |                                            | 79                                              | 113                                          |
| 215                   |                                            | 125                                             | 90                                           |
| 70                    |                                            | 45                                              | 25                                           |
| 23                    |                                            | 20                                              | 3                                            |
| 173                   |                                            | 109                                             | 64                                           |
| 84                    |                                            | 68                                              | 16                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 31                                                                                     |
|                                                                                             |                                      |                                               | 42                                                                                     |
|                                                                                             |                                      |                                               | -77                                                                                    |
|                                                                                             |                                      |                                               | 10                                                                                     |
|                                                                                             |                                      |                                               | 113                                                                                    |
|                                                                                             |                                      |                                               | 90                                                                                     |
|                                                                                             |                                      |                                               | 25                                                                                     |
|                                                                                             |                                      |                                               | 3                                                                                      |
|                                                                                             |                                      |                                               | 64                                                                                     |
|                                                                                             |                                      |                                               | 16                                                                                     |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2 LABORATORY CORP AMER HLDGS COM NEW                                                                                                 |                                                 | 2015-05-19                              | 2017-11-30                          |
| 1 MASCO CORP COM                                                                                                                     |                                                 | 2014-03-31                              | 2017-11-30                          |
| 2 MEDNAX INC                                                                                                                         |                                                 | 2015-01-20                              | 2017-11-30                          |
| 4 NEWFIELD EXPL CO                                                                                                                   |                                                 | 2013-08-07                              | 2017-11-30                          |
| 1 OXFORD INDUSTRIES INC                                                                                                              |                                                 | 2016-09-29                              | 2017-11-30                          |
| 1 PACKAGING CORP OF AMERICA                                                                                                          |                                                 | 2016-06-08                              | 2017-11-30                          |
| 1 PROGRESSIVE CORP                                                                                                                   |                                                 | 2015-10-23                              | 2017-11-30                          |
| 3 RAYMOND JAMES FINANCIAL INC                                                                                                        |                                                 | 2013-08-07                              | 2017-11-30                          |
| 2 REINSURANCE GROUP OF AMERICA                                                                                                       |                                                 | 2013-08-07                              | 2017-11-30                          |
| 1 REPUBLIC SVCS INC CL A                                                                                                             |                                                 | 2015-01-20                              | 2017-11-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 314                   |                                            | 238                                             | 76                                           |
| 42                    |                                            | 20                                              | 22                                           |
| 100                   |                                            | 114                                             | -14                                          |
| 122                   |                                            | 95                                              | 27                                           |
| 70                    |                                            | 68                                              | 2                                            |
| 115                   |                                            | 71                                              | 44                                           |
| 53                    |                                            | 33                                              | 20                                           |
| 267                   |                                            | 132                                             | 135                                          |
| 329                   |                                            | 135                                             | 194                                          |
| 64                    |                                            | 40                                              | 24                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 76                                                                                           |
|                                                                                             |                                      |                                               | 22                                                                                           |
|                                                                                             |                                      |                                               | -14                                                                                          |
|                                                                                             |                                      |                                               | 27                                                                                           |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 44                                                                                           |
|                                                                                             |                                      |                                               | 20                                                                                           |
|                                                                                             |                                      |                                               | 135                                                                                          |
|                                                                                             |                                      |                                               | 194                                                                                          |
|                                                                                             |                                      |                                               | 24                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co ) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo , day, yr ) | <b>(d)</b><br>Date sold<br>(mo , day, yr ) |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|--------------------------------------------|
| 2 RYMAN HOSPITALITY PROPERTIES                                                                                                              |                                                        | 2014-06-27                                     | 2017-11-30                                 |
| 1 SCOTTS MIRACLE-GRO CO                                                                                                                     |                                                        | 2015-01-20                                     | 2017-11-30                                 |
| 1 SEALED AIR CORP                                                                                                                           |                                                        | 2013-08-07                                     | 2017-11-30                                 |
| 2 SINCLAIR BROADCAST GROUP -A                                                                                                               |                                                        | 2014-03-31                                     | 2017-11-30                                 |
| 2 STIFEL FINANCIAL CORP                                                                                                                     |                                                        | 2014-03-31                                     | 2017-11-30                                 |
| 4 SYNCHRONY FINANCIAL                                                                                                                       |                                                        | 2016-03-16                                     | 2017-11-30                                 |
| 2 THOR INDUSTRIES INC                                                                                                                       |                                                        | 2013-08-07                                     | 2017-11-30                                 |
| 1 US CONCRETE INC                                                                                                                           |                                                        | 2015-05-01                                     | 2017-11-30                                 |
| 1 WEC ENERGY GROUP INC                                                                                                                      |                                                        | 2015-07-02                                     | 2017-11-30                                 |
| 2 WESTERN ALLIANCE BANCORP                                                                                                                  |                                                        | 2014-03-31                                     | 2017-11-30                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|
| 139                          |                                                   | 97                                                     | 42                                                  |
| 99                           |                                                   | 62                                                     | 37                                                  |
| 47                           |                                                   | 30                                                     | 17                                                  |
| 66                           |                                                   | 54                                                     | 12                                                  |
| 112                          |                                                   | 98                                                     | 14                                                  |
| 142                          |                                                   | 110                                                    | 32                                                  |
| 312                          |                                                   | 109                                                    | 203                                                 |
| 79                           |                                                   | 36                                                     | 43                                                  |
| 69                           |                                                   | 46                                                     | 23                                                  |
| 118                          |                                                   | 49                                                     | 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 |                                             |                                                      | <b>(l)</b> Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| <b>(i)</b> F M V as of 12/31/69                                                             | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col (i)<br>over col (j), if any |                                                                                                     |
|                                                                                             |                                             |                                                      | 42                                                                                                  |
|                                                                                             |                                             |                                                      | 37                                                                                                  |
|                                                                                             |                                             |                                                      | 17                                                                                                  |
|                                                                                             |                                             |                                                      | 12                                                                                                  |
|                                                                                             |                                             |                                                      | 14                                                                                                  |
|                                                                                             |                                             |                                                      | 32                                                                                                  |
|                                                                                             |                                             |                                                      | 203                                                                                                 |
|                                                                                             |                                             |                                                      | 43                                                                                                  |
|                                                                                             |                                             |                                                      | 23                                                                                                  |
|                                                                                             |                                             |                                                      | 69                                                                                                  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1 WINTRUST FINANCIAL CORP                                                                                                            |                                                 | 2014-03-31                              | 2017-11-30                          |
| 3 WOODWARD INC                                                                                                                       |                                                 | 2016-01-20                              | 2017-11-30                          |
| 3 ARRIS INTERNATIONAL PLC                                                                                                            |                                                 | 2014-05-29                              | 2017-11-30                          |
| 3 HORIZON PHARMA PLC                                                                                                                 |                                                 | 2016-07-19                              | 2017-11-30                          |
| 1 TRINSEO SA                                                                                                                         |                                                 | 2016-07-19                              | 2017-11-30                          |
| 22 57 FG G01840 5% 01 JUL 2035                                                                                                       |                                                 | 2011-08-11                              | 2017-12-01                          |
| 13 75 FG G04774 4 5% 01 JAN 2038                                                                                                     |                                                 | 2012-07-09                              | 2017-12-01                          |
| 22 64 FG G14056 4% 01 AUG 2025                                                                                                       |                                                 | 2011-08-11                              | 2017-12-01                          |
| 9 67 FG G08344 4 5% 01 MAY 2039                                                                                                      |                                                 | 2012-04-06                              | 2017-12-01                          |
| 18 22 FG G08463 4% 01 OCT 2041                                                                                                       |                                                 | 2012-05-07                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 86                    |                                            | 48                                              | 38                                           |
| 231                   |                                            | 128                                             | 103                                          |
| 88                    |                                            | 99                                              | -11                                          |
| 42                    |                                            | 56                                              | -14                                          |
| 75                    |                                            | 51                                              | 24                                           |
| 23                    |                                            | 24                                              | -1                                           |
| 14                    |                                            | 15                                              | -1                                           |
| 23                    |                                            | 24                                              | -1                                           |
| 10                    |                                            | 10                                              |                                              |
| 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 38                                                                                           |
|                                                                                             |                                      |                                               | 103                                                                                          |
|                                                                                             |                                      |                                               | -11                                                                                          |
|                                                                                             |                                      |                                               | -14                                                                                          |
|                                                                                             |                                      |                                               | 24                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -1                                                                                           |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 48 3 FG G08606 4% 01 SEP 2044                                                                                                        |                                                 | 2015-02-06                              | 2017-12-01                          |
| 39 3 FG G08592 4% 01 JUN 2044                                                                                                        |                                                 | 2016-05-06                              | 2017-12-01                          |
| 148 06 FG G08681 3 5% 01 DEC 2045                                                                                                    |                                                 | 2016-04-07                              | 2017-12-01                          |
| 96 63 FG G18536 2 5% 01 JAN 2030                                                                                                     |                                                 | 2015-02-06                              | 2017-12-01                          |
| 47 7 FG G18557 3% 01 JUN 2030                                                                                                        |                                                 | 2015-09-08                              | 2017-12-01                          |
| 93 87 FG J13437 3 5% 01 NOV 2025                                                                                                     |                                                 | 2016-05-06                              | 2017-12-01                          |
| 31 83 FG J16353 3 5% 01 AUG 2026                                                                                                     |                                                 | 2011-08-11                              | 2017-12-01                          |
| 65 63 FG J17508 3% 01 DEC 2026                                                                                                       |                                                 | 2016-07-08                              | 2017-12-01                          |
| 62 04 FG G60342 4 5% 01 MAY 2042                                                                                                     |                                                 | 2016-05-06                              | 2017-12-01                          |
| 41 64 FN AH5800 3 5% 01 FEB 2026                                                                                                     |                                                 | 2016-05-06                              | 2017-12-01                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 48                    |                                            | 51                                              | -3                                           |
| 39                    |                                            | 42                                              | -3                                           |
| 148                   |                                            | 154                                             | -6                                           |
| 97                    |                                            | 99                                              | -2                                           |
| 48                    |                                            | 49                                              | -1                                           |
| 94                    |                                            | 99                                              | -5                                           |
| 32                    |                                            | 33                                              | -1                                           |
| 66                    |                                            | 69                                              | -3                                           |
| 62                    |                                            | 68                                              | -6                                           |
| 42                    |                                            | 44                                              | -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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -3                                                                                     |
|                                                                                             |                                      |                                               | -3                                                                                     |
|                                                                                             |                                      |                                               | -6                                                                                     |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -5                                                                                     |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 40 38 FN AH6827 4% 01 MAR 2026                                                                                                       |                                                 | 2011-08-09                              | 2017-12-01                          |
| 81 73 FN AJ7715 3% 01 DEC 2026                                                                                                       |                                                 | 2016-11-07                              | 2017-12-01                          |
| 25 68 FN AJ9355 3% 01 JAN 2027                                                                                                       |                                                 | 2013-08-07                              | 2017-12-01                          |
| 20 95 FN AL0393 4 5% 01 JUN 2041                                                                                                     |                                                 | 2011-11-04                              | 2017-12-01                          |
| 30 19 FN AO4144 4% 01 JUN 2042                                                                                                       |                                                 | 2013-07-11                              | 2017-12-01                          |
| 41 74 FN AO7975 3% 01 JUN 2027                                                                                                       |                                                 | 2016-05-06                              | 2017-12-01                          |
| 9 74 FN AQ0546 3 5% 01 NOV 2042                                                                                                      |                                                 | 2013-07-08                              | 2017-12-01                          |
| 90 79 FN AS2953 4% 01 JUL 2044                                                                                                       |                                                 | 2016-05-06                              | 2017-12-01                          |
| 53 29 FN AS6191 3 5% 01 NOV 2045                                                                                                     |                                                 | 2016-03-07                              | 2017-12-01                          |
| 58 02 FN AS6311 3 5% 01 DEC 2045                                                                                                     |                                                 | 2016-05-06                              | 2017-12-01                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 40                    |                                            | 42                                              | -2                                           |
| 82                    |                                            | 85                                              | -3                                           |
| 26                    |                                            | 26                                              |                                              |
| 21                    |                                            | 22                                              | -1                                           |
| 30                    |                                            | 31                                              | -1                                           |
| 42                    |                                            | 43                                              | -1                                           |
| 10                    |                                            | 10                                              |                                              |
| 91                    |                                            | 97                                              | -6                                           |
| 53                    |                                            | 56                                              | -3                                           |
| 58                    |                                            | 61                                              | -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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | -3                                                                                     |
|                                                                                             |                                      |                                               |                                                                                        |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               |                                                                                        |
|                                                                                             |                                      |                                               | -6                                                                                     |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 76 94 FN AT2062 2 5% 01 APR 2028                                                                                                     |                                                 | 2014-03-07                              | 2017-12-01                          |
| 80 5 FN AT2720 3% 01 MAY 2043                                                                                                        |                                                 | 2015-02-06                              | 2017-12-01                          |
| 39 19 FN AU3735 3% 01 AUG 2043                                                                                                       |                                                 | 2014-11-07                              | 2017-12-01                          |
| 19 19 FN 735580 5% 01 JUN 2035                                                                                                       |                                                 | 2011-08-09                              | 2017-12-01                          |
| 120 61 FN 889579 6% 01 MAY 2038                                                                                                      |                                                 | 2011-04-07                              | 2017-12-01                          |
| 13 63 FN 985615 5 5% 01 APR 2034                                                                                                     |                                                 | 2012-03-06                              | 2017-12-01                          |
| 86 36 FN 995244 4 5% 01 NOV 2038                                                                                                     |                                                 | 2016-05-06                              | 2017-12-01                          |
| 13 36 FN AA7236 4% 01 JUN 2039                                                                                                       |                                                 | 2012-02-07                              | 2017-12-01                          |
| 14 75 FN AE0207 4 5% 01 NOV 2033                                                                                                     |                                                 | 2012-06-07                              | 2017-12-01                          |
| 23 29 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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 77                    |                                            | 77                                              |                                              |
| 81                    |                                            | 83                                              | -2                                           |
| 39                    |                                            | 39                                              |                                              |
| 19                    |                                            | 20                                              | -1                                           |
| 121                   |                                            | 130                                             | -9                                           |
| 14                    |                                            | 15                                              | -1                                           |
| 86                    |                                            | 94                                              | -8                                           |
| 13                    |                                            | 14                                              | -1                                           |
| 15                    |                                            | 16                                              | -1                                           |
| 23                    |                                            | 24                                              | -1                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -9                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -8                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 52 52 FN AE3066 3 5% 01 SEP 2025                                                                                                     |                                                 | 2011-08-09                              | 2017-12-01                          |
| 810 69 PRUDENTIAL HIGH YIELD FUND-Z                                                                                                  |                                                 | 2017-03-09                              | 2017-12-01                          |
| 79 428 TEMPLETON GLOBAL BOND-ADV                                                                                                     |                                                 | 2010-01-20                              | 2017-12-01                          |
| 1 AMN HEALTHCARE SERVICES INC                                                                                                        |                                                 | 2017-11-30                              | 2017-12-05                          |
| 2 AMN HEALTHCARE SERVICES INC                                                                                                        |                                                 | 2014-03-31                              | 2017-12-05                          |
| 396 421 AQR MANAGED FUTURES STR-I                                                                                                    |                                                 | 2015-08-21                              | 2017-12-05                          |
| 1 AARON'S INC                                                                                                                        |                                                 | 2017-10-23                              | 2017-12-05                          |
| 1 ACADIA HEALTHCARE CO INC                                                                                                           |                                                 | 2015-09-01                              | 2017-12-05                          |
| 1 ACTIVISION BLIZZARD INC                                                                                                            |                                                 | 2017-11-30                              | 2017-12-05                          |
| 4 ACTIVISION BLIZZARD INC                                                                                                            |                                                 | 2013-08-07                              | 2017-12-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 53                    |                                            | 54                                              | -1                                           |
| 4,491                 |                                            | 4,459                                           | 32                                           |
| 961                   |                                            | 999                                             | -38                                          |
| 49                    |                                            | 51                                              | -2                                           |
| 99                    |                                            | 28                                              | 71                                           |
| 3,623                 |                                            | 4,376                                           | -753                                         |
| 38                    |                                            | 43                                              | -5                                           |
| 31                    |                                            | 71                                              | -40                                          |
| 60                    |                                            | 63                                              | -3                                           |
| 239                   |                                            | 70                                              | 169                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 32                                                                                           |
|                                                                                             |                                      |                                               | -38                                                                                          |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 71                                                                                           |
|                                                                                             |                                      |                                               | -753                                                                                         |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -40                                                                                          |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | 169                                                                                          |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 5 AGILENT TECHNOLOGIES INC                                                                                                           |                                                 | 2016-12-15                              | 2017-12-05                          |
| 2 AKAMAI TECHNOLOGIES INC                                                                                                            |                                                 | 2015-10-29                              | 2017-12-05                          |
| 3 00082 ALLEGHENY TECHNOLOGIES INC                                                                                                   |                                                 | 2013-08-07                              | 2017-12-05                          |
| 1 99918 ALLEGHENY TECHNOLOGIES INC                                                                                                   |                                                 | 2013-08-07                              | 2017-12-05                          |
| 2 ALLETE INC                                                                                                                         |                                                 | 2017-05-23                              | 2017-12-05                          |
| 7 AMERICAN AXLE & MFG HOLDINGS                                                                                                       |                                                 | 2014-03-31                              | 2017-12-05                          |
| 2 AMERICAN TOWER CORP                                                                                                                |                                                 | 2015-09-01                              | 2017-12-05                          |
| 1 AMERISOURCEBERGEN CORP                                                                                                             |                                                 | 2015-09-01                              | 2017-12-05                          |
| 2 ANSYS INC                                                                                                                          |                                                 | 2016-12-15                              | 2017-12-05                          |
| 1 ANSYS INC                                                                                                                          |                                                 | 2016-06-08                              | 2017-12-05                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 329                   |                                            | 233                                             | 96                                           |
| 113                   |                                            | 122                                             | -9                                           |
| 67                    |                                            | 81                                              | -14                                          |
| 44                    |                                            | 54                                              | -10                                          |
| 157                   |                                            | 141                                             | 16                                           |
| 120                   |                                            | 127                                             | -7                                           |
| 282                   |                                            | 180                                             | 102                                          |
| 86                    |                                            | 100                                             | -14                                          |
| 287                   |                                            | 189                                             | 98                                           |
| 144                   |                                            | 89                                              | 55                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 96                                                                                     |
|                                                                                             |                                      |                                               | -9                                                                                     |
|                                                                                             |                                      |                                               | -14                                                                                    |
|                                                                                             |                                      |                                               | -10                                                                                    |
|                                                                                             |                                      |                                               | 16                                                                                     |
|                                                                                             |                                      |                                               | -7                                                                                     |
|                                                                                             |                                      |                                               | 102                                                                                    |
|                                                                                             |                                      |                                               | -14                                                                                    |
|                                                                                             |                                      |                                               | 98                                                                                     |
|                                                                                             |                                      |                                               | 55                                                                                     |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1 APOGEE ENTERPRISES INC                                                                                                             |                                                 | 2016-05-23                              | 2017-12-05                          |
| 2 APOGEE ENTERPRISES INC                                                                                                             |                                                 | 2017-11-30                              | 2017-12-05                          |
| 2 ARROW ELECTRONICS INC                                                                                                              |                                                 | 2017-08-24                              | 2017-12-05                          |
| 1 AUTODESK INC                                                                                                                       |                                                 | 2017-11-30                              | 2017-12-05                          |
| 3 AUTODESK INC                                                                                                                       |                                                 | 2013-08-07                              | 2017-12-05                          |
| 1 CR BARD INC                                                                                                                        |                                                 | 2013-08-07                              | 2017-12-05                          |
| 817 205 BARON EMERGING MARKETS-INS                                                                                                   |                                                 | 2017-12-01                              | 2017-12-05                          |
| 53 519 BARON EMERGING MARKETS-INS                                                                                                    |                                                 | 2016-09-02                              | 2017-12-05                          |
| 1 BIO-RAD LABORATORIES-A                                                                                                             |                                                 | 2015-09-01                              | 2017-12-05                          |
| 3 BIOTELEMETRY INC                                                                                                                   |                                                 | 2017-08-10                              | 2017-12-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 49                    |                                            | 44                                              | 5                                            |
| 97                    |                                            | 101                                             | -4                                           |
| 155                   |                                            | 153                                             | 2                                            |
| 107                   |                                            | 110                                             | -3                                           |
| 321                   |                                            | 104                                             | 217                                          |
| 332                   |                                            | 116                                             | 216                                          |
| 11,939                |                                            | 11,956                                          | -17                                          |
| 782                   |                                            | 639                                             | 143                                          |
| 254                   |                                            | 135                                             | 119                                          |
| 79                    |                                            | 101                                             | -22                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | 217                                                                                          |
|                                                                                             |                                      |                                               | 216                                                                                          |
|                                                                                             |                                      |                                               | -17                                                                                          |
|                                                                                             |                                      |                                               | 143                                                                                          |
|                                                                                             |                                      |                                               | 119                                                                                          |
|                                                                                             |                                      |                                               | -22                                                                                          |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 2 BLACK KNIGHT INC                                                                                                                   |                                                 | 2017-10-23                              | 2017-12-05                          |
| 4 BLACK KNIGHT INC                                                                                                                   |                                                 | 2016-08-15                              | 2017-12-05                          |
| 5 BLOOMIN' BRANDS INC                                                                                                                |                                                 | 2015-09-01                              | 2017-12-05                          |
| 1 BOISE CASCADE CO                                                                                                                   |                                                 | 2017-11-30                              | 2017-12-05                          |
| 2 BOISE CASCADE CO                                                                                                                   |                                                 | 2015-09-01                              | 2017-12-05                          |
| 3 BORGWARNER INC                                                                                                                     |                                                 | 2013-08-07                              | 2017-12-05                          |
| 1 BOSTON PROPERTIES INC                                                                                                              |                                                 | 2013-08-07                              | 2017-12-05                          |
| 1 99963 BROOKS AUTOMATION INC                                                                                                        |                                                 | 2017-10-23                              | 2017-12-05                          |
| 4 00037 BROOKS AUTOMATION INC                                                                                                        |                                                 | 2017-10-23                              | 2017-12-05                          |
| 13 BUILDERS FIRSTSOURCE INC                                                                                                          |                                                 | 2017-03-09                              | 2017-12-05                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 90                    |                                            | 91                                              | -1                                           |
| 180                   |                                            | 158                                             | 22                                           |
| 112                   |                                            | 103                                             | 9                                            |
| 40                    |                                            | 39                                              | 1                                            |
| 79                    |                                            | 62                                              | 17                                           |
| 163                   |                                            | 142                                             | 21                                           |
| 126                   |                                            | 103                                             | 23                                           |
| 46                    |                                            | 64                                              | -18                                          |
| 92                    |                                            | 129                                             | -37                                          |
| 262                   |                                            | 192                                             | 70                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | 22                                                                                     |
|                                                                                             |                                      |                                               | 9                                                                                      |
|                                                                                             |                                      |                                               | 1                                                                                      |
|                                                                                             |                                      |                                               | 17                                                                                     |
|                                                                                             |                                      |                                               | 21                                                                                     |
|                                                                                             |                                      |                                               | 23                                                                                     |
|                                                                                             |                                      |                                               | -18                                                                                    |
|                                                                                             |                                      |                                               | -37                                                                                    |
|                                                                                             |                                      |                                               | 70                                                                                     |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 6 CBRE GROUP INC - A                                                                                                                 |                                                 | 2013-08-07                              | 2017-12-05                          |
| 3 CSX CORP                                                                                                                           |                                                 | 2013-08-07                              | 2017-12-05                          |
| 2 CABOT CORP                                                                                                                         |                                                 | 2013-10-08                              | 2017-12-05                          |
| 2 CACI INTERNATIONAL INC -CL A                                                                                                       |                                                 | 2017-11-30                              | 2017-12-05                          |
| 678 181 CALAMOS MRKT NEU INC-I                                                                                                       |                                                 | 2016-01-13                              | 2017-12-05                          |
| 482 02 CALAMOS MRKT NEU INC-I                                                                                                        |                                                 | 2017-03-09                              | 2017-12-05                          |
| 7 CALLAWAY GOLF COMPANY                                                                                                              |                                                 | 2017-11-30                              | 2017-12-05                          |
| 7 CALLON PETROLEUM CO                                                                                                                |                                                 | 2016-10-20                              | 2017-12-05                          |
| 3 CAMPING WORLD HOLDINGS INC-A                                                                                                       |                                                 | 2017-11-30                              | 2017-12-05                          |
| 2 99989 CARRIZO OIL & GAS INC                                                                                                        |                                                 | 2015-06-09                              | 2017-12-05                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 262                   |                                            | 138                                             | 124                                          |
| 168                   |                                            | 76                                              | 92                                           |
| 120                   |                                            | 85                                              | 35                                           |
| 263                   |                                            | 257                                             | 6                                            |
| 9,027                 |                                            | 8,362                                           | 665                                          |
| 6,416                 |                                            | 6,300                                           | 116                                          |
| 100                   |                                            | 99                                              | 1                                            |
| 80                    |                                            | 105                                             | -25                                          |
| 140                   |                                            | 139                                             | 1                                            |
| 59                    |                                            | 154                                             | -95                                          |

**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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 124                                                                                    |
|                                                                                             |                                      |                                               | 92                                                                                     |
|                                                                                             |                                      |                                               | 35                                                                                     |
|                                                                                             |                                      |                                               | 6                                                                                      |
|                                                                                             |                                      |                                               | 665                                                                                    |
|                                                                                             |                                      |                                               | 116                                                                                    |
|                                                                                             |                                      |                                               | 1                                                                                      |
|                                                                                             |                                      |                                               | -25                                                                                    |
|                                                                                             |                                      |                                               | 1                                                                                      |
|                                                                                             |                                      |                                               | -95                                                                                    |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2 00011 CARRIZO OIL & GAS INC                                                                                                        |                                                 | 2015-06-05                              | 2017-12-05                          |
| 3 CHEMICAL FINANCIAL CORP                                                                                                            |                                                 | 2017-10-23                              | 2017-12-05                          |
| 1 CHESAPEAKE UTILITIES CORP                                                                                                          |                                                 | 2017-11-30                              | 2017-12-05                          |
| 1 CIMAREX ENERGY CO                                                                                                                  |                                                 | 2017-11-30                              | 2017-12-05                          |
| 1 CIMAREX ENERGY CO                                                                                                                  |                                                 | 2016-04-11                              | 2017-12-05                          |
| 1 COHERENT INC                                                                                                                       |                                                 | 2017-11-30                              | 2017-12-05                          |
| 1 COHERENT INC                                                                                                                       |                                                 | 2014-12-15                              | 2017-12-05                          |
| 1 COLUMBIA PPTY TR I COM                                                                                                             |                                                 | 2016-02-03                              | 2017-12-05                          |
| 4 COLUMBIA PPTY TR I COM                                                                                                             |                                                 | 2017-11-30                              | 2017-12-05                          |
| 3 CONTINENTAL RESOURCES INC/OK                                                                                                       |                                                 | 2016-04-11                              | 2017-12-05                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 40                    |                                            | 103                                             | -63                                          |
| 168                   |                                            | 161                                             | 7                                            |
| 83                    |                                            | 86                                              | -3                                           |
| 113                   |                                            | 115                                             | -2                                           |
| 113                   |                                            | 103                                             | 10                                           |
| 281                   |                                            | 294                                             | -13                                          |
| 281                   |                                            | 59                                              | 222                                          |
| 22                    |                                            | 21                                              | 1                                            |
| 89                    |                                            | 91                                              | -2                                           |
| 143                   |                                            | 98                                              | 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                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -63                                                                                    |
|                                                                                             |                                      |                                               | 7                                                                                      |
|                                                                                             |                                      |                                               | -3                                                                                     |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | 10                                                                                     |
|                                                                                             |                                      |                                               | -13                                                                                    |
|                                                                                             |                                      |                                               | 222                                                                                    |
|                                                                                             |                                      |                                               | 1                                                                                      |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | 45                                                                                     |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1 CUMMINS INC                                                                                                                        |                                                 | 2013-08-07                              | 2017-12-05                          |
| 5 DR HORTON INC                                                                                                                      |                                                 | 2013-08-07                              | 2017-12-05                          |
| 1 DR HORTON INC                                                                                                                      |                                                 | 2017-11-30                              | 2017-12-05                          |
| 2 DARDEN RESTAURANTS INC                                                                                                             |                                                 | 2013-08-07                              | 2017-12-05                          |
| 2 DAVE & BUSTER'S ENTERTAINMEN                                                                                                       |                                                 | 2017-09-18                              | 2017-12-05                          |
| 2 DELEK US HOLDINGS INC                                                                                                              |                                                 | 2016-01-06                              | 2017-12-05                          |
| 3 DENTSPLY SIRONA INC COM                                                                                                            |                                                 | 2015-03-04                              | 2017-12-05                          |
| 427 503 DIAMOND HILL LARGE CAP FD-I                                                                                                  |                                                 | 2017-12-01                              | 2017-12-05                          |
| 1 DOVER CORP                                                                                                                         |                                                 | 2014-07-29                              | 2017-12-05                          |
| 1 DOVER CORP                                                                                                                         |                                                 | 2017-11-30                              | 2017-12-05                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 165                   |                                            | 122                                             | 43                                           |
| 251                   |                                            | 95                                              | 156                                          |
| 50                    |                                            | 51                                              | -1                                           |
| 172                   |                                            | 89                                              | 83                                           |
| 106                   |                                            | 105                                             | 1                                            |
| 67                    |                                            | 42                                              | 25                                           |
| 197                   |                                            | 157                                             | 40                                           |
| 11,739                |                                            | 10,666                                          | 1,073                                        |
| 96                    |                                            | 88                                              | 8                                            |
| 96                    |                                            | 97                                              | -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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 43                                                                                     |
|                                                                                             |                                      |                                               | 156                                                                                    |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | 83                                                                                     |
|                                                                                             |                                      |                                               | 1                                                                                      |
|                                                                                             |                                      |                                               | 25                                                                                     |
|                                                                                             |                                      |                                               | 40                                                                                     |
|                                                                                             |                                      |                                               | 1,073                                                                                  |
|                                                                                             |                                      |                                               | 8                                                                                      |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1287 449 DRIEHAUS ACTIVE INCOME FUND                                                                                                 |                                                 | 2014-03-31                              | 2017-12-05                          |
| 2 DYCOM INDUSTRIES INC                                                                                                               |                                                 | 2016-09-07                              | 2017-12-05                          |
| 1 DYCOM INDUSTRIES INC                                                                                                               |                                                 | 2017-11-30                              | 2017-12-05                          |
| 1 EPR PROPERTIES                                                                                                                     |                                                 | 2015-03-04                              | 2017-12-05                          |
| 1 EAGLE BANCORP INC                                                                                                                  |                                                 | 2017-11-30                              | 2017-12-05                          |
| 2 EAGLE BANCORP INC                                                                                                                  |                                                 | 2015-10-07                              | 2017-12-05                          |
| 2 EASTMAN CHEMICAL CO                                                                                                                |                                                 | 2013-08-07                              | 2017-12-05                          |
| 2 EATON VANCE CORP                                                                                                                   |                                                 | 2017-11-30                              | 2017-12-05                          |
| 2 EATON VANCE CORP                                                                                                                   |                                                 | 2013-08-07                              | 2017-12-05                          |
| 2 ECHOSTAR CORP-A                                                                                                                    |                                                 | 2015-10-23                              | 2017-12-05                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 12,681                |                                            | 13,840                                          | -1,159                                       |
| 220                   |                                            | 172                                             | 48                                           |
| 110                   |                                            | 107                                             | 3                                            |
| 67                    |                                            | 59                                              | 8                                            |
| 57                    |                                            | 69                                              | -12                                          |
| 114                   |                                            | 92                                              | 22                                           |
| 182                   |                                            | 161                                             | 21                                           |
| 112                   |                                            | 110                                             | 2                                            |
| 112                   |                                            | 82                                              | 30                                           |
| 118                   |                                            | 90                                              | 28                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -1,159                                                                                 |
|                                                                                             |                                      |                                               | 48                                                                                     |
|                                                                                             |                                      |                                               | 3                                                                                      |
|                                                                                             |                                      |                                               | 8                                                                                      |
|                                                                                             |                                      |                                               | -12                                                                                    |
|                                                                                             |                                      |                                               | 22                                                                                     |
|                                                                                             |                                      |                                               | 21                                                                                     |
|                                                                                             |                                      |                                               | 2                                                                                      |
|                                                                                             |                                      |                                               | 30                                                                                     |
|                                                                                             |                                      |                                               | 28                                                                                     |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 3 ELECTRONICS FOR IMAGING                                                                                                            |                                                 | 2014-03-31                              | 2017-12-05                          |
| 1 EMCOR GROUP INC                                                                                                                    |                                                 | 2017-11-30                              | 2017-12-05                          |
| 1 EMCOR GROUP INC                                                                                                                    |                                                 | 2016-08-25                              | 2017-12-05                          |
| 2 EMERGENT BIOSOLUTIONS INC                                                                                                          |                                                 | 2014-03-31                              | 2017-12-05                          |
| 1 ENERSYS                                                                                                                            |                                                 | 2014-03-31                              | 2017-12-05                          |
| 3 ENTEGRIS INC                                                                                                                       |                                                 | 2017-11-30                              | 2017-12-05                          |
| 2 ENTEGRIS INC                                                                                                                       |                                                 | 2014-03-31                              | 2017-12-05                          |
| 1 EURONET WORLDWIDE INC                                                                                                              |                                                 | 2014-07-02                              | 2017-12-05                          |
| 2 EVERCORE INC - A                                                                                                                   |                                                 | 2017-08-30                              | 2017-12-05                          |
| 4 FNB CORP                                                                                                                           |                                                 | 2017-11-30                              | 2017-12-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 88                    |                                            | 129                                             | -41                                          |
| 81                    |                                            | 81                                              |                                              |
| 81                    |                                            | 57                                              | 24                                           |
| 85                    |                                            | 47                                              | 38                                           |
| 69                    |                                            | 69                                              |                                              |
| 88                    |                                            | 90                                              | -2                                           |
| 59                    |                                            | 24                                              | 35                                           |
| 92                    |                                            | 49                                              | 43                                           |
| 178                   |                                            | 151                                             | 27                                           |
| 56                    |                                            | 58                                              | -2                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -41                                                                                          |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | 24                                                                                           |
|                                                                                             |                                      |                                               | 38                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 35                                                                                           |
|                                                                                             |                                      |                                               | 43                                                                                           |
|                                                                                             |                                      |                                               | 27                                                                                           |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 5 FNB CORP                                                                                                                           |                                                 | 2015-09-14                              | 2017-12-05                          |
| 2 FCB FINL HLDGS INC CL A                                                                                                            |                                                 | 2017-11-30                              | 2017-12-05                          |
| 1 FINISAR CORPORATION                                                                                                                |                                                 | 2017-11-30                              | 2017-12-05                          |
| 2 FIRST INTERSTATE BANCSYS-A                                                                                                         |                                                 | 2017-10-23                              | 2017-12-05                          |
| 4 FIVE BELOW                                                                                                                         |                                                 | 2017-11-30                              | 2017-12-05                          |
| 2 GATX CORP                                                                                                                          |                                                 | 2013-08-07                              | 2017-12-05                          |
| 1 GENERAL DYNAMICS CORP                                                                                                              |                                                 | 2013-08-07                              | 2017-12-05                          |
| 1 GLOBAL PAYMENTS INC                                                                                                                |                                                 | 2017-11-30                              | 2017-12-05                          |
| 3 GLOBAL PAYMENTS INC                                                                                                                |                                                 | 2013-08-07                              | 2017-12-05                          |
| 1 GLOBUS MEDICAL INC - A                                                                                                             |                                                 | 2015-09-21                              | 2017-12-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 71                    |                                            | 64                                              | 7                                            |
| 103                   |                                            | 106                                             | -3                                           |
| 18                    |                                            | 20                                              | -2                                           |
| 79                    |                                            | 77                                              | 2                                            |
| 256                   |                                            | 218                                             | 38                                           |
| 124                   |                                            | 92                                              | 32                                           |
| 200                   |                                            | 87                                              | 113                                          |
| 97                    |                                            | 99                                              | -2                                           |
| 290                   |                                            | 72                                              | 218                                          |
| 40                    |                                            | 25                                              | 15                                           |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 7                                                                                            |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 38                                                                                           |
|                                                                                             |                                      |                                               | 32                                                                                           |
|                                                                                             |                                      |                                               | 113                                                                                          |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 218                                                                                          |
|                                                                                             |                                      |                                               | 15                                                                                           |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1 GRAND CANYON EDUCATION INC                                                                                                         |                                                 | 2014-03-31                              | 2017-12-05                          |
| 1 GRAND CANYON EDUCATION INC                                                                                                         |                                                 | 2017-11-30                              | 2017-12-05                          |
| 2 GRANITE CONSTRUCTION INC                                                                                                           |                                                 | 2015-08-11                              | 2017-12-05                          |
| 10 GRAPHIC PACKAGING HOLDING CO                                                                                                      |                                                 | 2015-01-20                              | 2017-12-05                          |
| 1 GREAT WESTERN BANCORP INC                                                                                                          |                                                 | 2017-11-30                              | 2017-12-05                          |
| 2 GREAT WESTERN BANCORP INC                                                                                                          |                                                 | 2015-11-20                              | 2017-12-05                          |
| 3 GULFPORT ENERGY CORP                                                                                                               |                                                 | 2016-03-30                              | 2017-12-05                          |
| 1 HILLENBRAND INC                                                                                                                    |                                                 | 2017-11-30                              | 2017-12-05                          |
| 1 HILLTOP HOLDINGS INC                                                                                                               |                                                 | 2014-03-31                              | 2017-12-05                          |
| 4 HOME BANCSHARES INC                                                                                                                |                                                 | 2017-10-23                              | 2017-12-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 93                    |                                            | 47                                              | 46                                           |
| 93                    |                                            | 96                                              | -3                                           |
| 130                   |                                            | 68                                              | 62                                           |
| 155                   |                                            | 132                                             | 23                                           |
| 41                    |                                            | 43                                              | -2                                           |
| 82                    |                                            | 61                                              | 21                                           |
| 38                    |                                            | 84                                              | -46                                          |
| 46                    |                                            | 45                                              | 1                                            |
| 24                    |                                            | 23                                              | 1                                            |
| 94                    |                                            | 94                                              |                                              |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 46                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | 62                                                                                           |
|                                                                                             |                                      |                                               | 23                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 21                                                                                           |
|                                                                                             |                                      |                                               | -46                                                                                          |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 4 HOPE BANCORP INCORPORATED                                                                                                          |                                                 | 2017-10-23                              | 2017-12-05                          |
| 4 HUDSON PACIFIC PROPERTIES IN                                                                                                       |                                                 | 2017-11-30                              | 2017-12-05                          |
| 1 HUNTSMAN CORP                                                                                                                      |                                                 | 2015-10-29                              | 2017-12-05                          |
| 2 IDACORP INC                                                                                                                        |                                                 | 2017-11-30                              | 2017-12-05                          |
| 3 INTEGRA LIFESCIENCES HOLDING                                                                                                       |                                                 | 2017-11-30                              | 2017-12-05                          |
| 2 INTEGRATED DEVICE TECH INC                                                                                                         |                                                 | 2014-10-07                              | 2017-12-05                          |
| 2 INTEGRATED DEVICE TECH INC                                                                                                         |                                                 | 2017-11-30                              | 2017-12-05                          |
| 4 INTERCONTINENTAL EXCHANGE IN                                                                                                       |                                                 | 2015-09-01                              | 2017-12-05                          |
| 1 INTUIT INC                                                                                                                         |                                                 | 2017-11-30                              | 2017-12-05                          |
| 2 INTUIT INC                                                                                                                         |                                                 | 2015-09-01                              | 2017-12-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 74                    |                                            | 72                                              | 2                                            |
| 139                   |                                            | 142                                             | -3                                           |
| 31                    |                                            | 13                                              | 18                                           |
| 192                   |                                            | 184                                             | 8                                            |
| 143                   |                                            | 142                                             | 1                                            |
| 59                    |                                            | 31                                              | 28                                           |
| 59                    |                                            | 60                                              | -1                                           |
| 284                   |                                            | 181                                             | 103                                          |
| 154                   |                                            | 155                                             | -1                                           |
| 309                   |                                            | 170                                             | 139                                          |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | 18                                                                                           |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 28                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 103                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 139                                                                                          |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 4 INVITATION HOMES INC                                                                                                               |                                                 | 2017-02-10                              | 2017-12-05                          |
| 5 IRIDIUM COMMUNICATIONS INC                                                                                                         |                                                 | 2015-05-01                              | 2017-12-05                          |
| 95 ISHARES CORE S&P 500 ETF                                                                                                          |                                                 | 2017-03-09                              | 2017-12-05                          |
| 7 JABIL CIRCUIT INC                                                                                                                  |                                                 | 2017-04-10                              | 2017-12-05                          |
| 1 J2 GLOBAL INC COM                                                                                                                  |                                                 | 2015-10-23                              | 2017-12-05                          |
| 1 J2 GLOBAL INC COM                                                                                                                  |                                                 | 2017-11-30                              | 2017-12-05                          |
| 8 KEYCORP NEW                                                                                                                        |                                                 | 2013-08-07                              | 2017-12-05                          |
| 7 KEYSIGHT TECHNOLOGIES IN                                                                                                           |                                                 | 2016-12-15                              | 2017-12-05                          |
| 2 KNIGHT-SWIFT TRANSPORTATION                                                                                                        |                                                 | 2014-03-31                              | 2017-12-05                          |
| 1 KORN/FERRY INTERNATIONAL                                                                                                           |                                                 | 2014-03-31                              | 2017-12-05                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 92                    |                                            | 78                                              | 14                                           |
| 62                    |                                            | 51                                              | 11                                           |
| 25,209                |                                            | 22,641                                          | 2,568                                        |
| 198                   |                                            | 201                                             | -3                                           |
| 75                    |                                            | 75                                              |                                              |
| 75                    |                                            | 78                                              | -3                                           |
| 155                   |                                            | 97                                              | 58                                           |
| 296                   |                                            | 256                                             | 40                                           |
| 85                    |                                            | 68                                              | 17                                           |
| 42                    |                                            | 29                                              | 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 |                                      |                                               | (I)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | 14                                                                                              |
|                                                                                             |                                      |                                               | 11                                                                                              |
|                                                                                             |                                      |                                               | 2,568                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                              |
|                                                                                             |                                      |                                               |                                                                                                 |
|                                                                                             |                                      |                                               | -3                                                                                              |
|                                                                                             |                                      |                                               | 58                                                                                              |
|                                                                                             |                                      |                                               | 40                                                                                              |
|                                                                                             |                                      |                                               | 17                                                                                              |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1 KORN/FERRY INTERNATIONAL                                                                                                           |                                                 | 2017-11-30                              | 2017-12-05                          |
| 1 LCI INDUSTRIES                                                                                                                     |                                                 | 2015-12-03                              | 2017-12-05                          |
| 2 LEGACYTEXAS FINANCIAL GROUP                                                                                                        |                                                 | 2017-03-20                              | 2017-12-05                          |
| 1 LIGAND PHARMACEUTICALS                                                                                                             |                                                 | 2017-10-23                              | 2017-12-05                          |
| 743 117 LOOMIS SAYLES GROWTH-Y                                                                                                       |                                                 | 2017-10-16                              | 2017-12-05                          |
| 4 MASCO CORP COM                                                                                                                     |                                                 | 2014-03-31                              | 2017-12-05                          |
| 1 MASONITE INTERNATIONAL CORP                                                                                                        |                                                 | 2017-11-30                              | 2017-12-05                          |
| 3 MASTEC INC                                                                                                                         |                                                 | 2017-10-23                              | 2017-12-05                          |
| 5 MAXLINEAR INC                                                                                                                      |                                                 | 2017-11-30                              | 2017-12-05                          |
| 1 MEDNAX INC                                                                                                                         |                                                 | 2013-08-07                              | 2017-12-05                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 42                    |                                            | 44                                              | -2                                           |
| 128                   |                                            | 60                                              | 68                                           |
| 83                    |                                            | 84                                              | -1                                           |
| 129                   |                                            | 143                                             | -14                                          |
| 11,660                |                                            | 11,362                                          | 298                                          |
| 172                   |                                            | 79                                              | 93                                           |
| 72                    |                                            | 74                                              | -2                                           |
| 135                   |                                            | 128                                             | 7                                            |
| 127                   |                                            | 131                                             | -4                                           |
| 51                    |                                            | 49                                              | 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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | 68                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -14                                                                                    |
|                                                                                             |                                      |                                               | 298                                                                                    |
|                                                                                             |                                      |                                               | 93                                                                                     |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | 7                                                                                      |
|                                                                                             |                                      |                                               | -4                                                                                     |
|                                                                                             |                                      |                                               | 2                                                                                      |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3 MERCURY SYSTEMS INC                                                                                                                |                                                 | 2017-02-23                              | 2017-12-05                          |
| 2 MERIT MEDICAL SYSTEMS INC                                                                                                          |                                                 | 2017-11-30                              | 2017-12-05                          |
| 4 MICROSEMI CORP                                                                                                                     |                                                 | 2015-11-30                              | 2017-12-05                          |
| 1 NETGEAR INC                                                                                                                        |                                                 | 2017-11-16                              | 2017-12-05                          |
| 2 NEWFIELD EXPL CO                                                                                                                   |                                                 | 2013-08-07                              | 2017-12-05                          |
| 1 NEXSTAR MEDIA GROUP INC-CL A                                                                                                       |                                                 | 2017-03-30                              | 2017-12-05                          |
| 296 758 SWAN DEFINED RISK-I                                                                                                          |                                                 | 2017-03-09                              | 2017-12-05                          |
| 519 52 SWAN DEFINED RISK-I                                                                                                           |                                                 | 2014-08-06                              | 2017-12-05                          |
| 2 OMNICELL INC                                                                                                                       |                                                 | 2015-12-08                              | 2017-12-05                          |
| 2 ON ASSIGNMENT INC                                                                                                                  |                                                 | 2017-06-20                              | 2017-12-05                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 153                   |                                            | 112                                             | 41                                           |
| 87                    |                                            | 90                                              | -3                                           |
| 206                   |                                            | 144                                             | 62                                           |
| 51                    |                                            | 51                                              |                                              |
| 61                    |                                            | 48                                              | 13                                           |
| 71                    |                                            | 70                                              | 1                                            |
| 3,849                 |                                            | 3,570                                           | 279                                          |
| 6,738                 |                                            | 6,011                                           | 727                                          |
| 101                   |                                            | 60                                              | 41                                           |
| 125                   |                                            | 108                                             | 17                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 41                                                                                     |
|                                                                                             |                                      |                                               | -3                                                                                     |
|                                                                                             |                                      |                                               | 62                                                                                     |
|                                                                                             |                                      |                                               | 13                                                                                     |
|                                                                                             |                                      |                                               | 1                                                                                      |
|                                                                                             |                                      |                                               | 279                                                                                    |
|                                                                                             |                                      |                                               | 727                                                                                    |
|                                                                                             |                                      |                                               | 41                                                                                     |
|                                                                                             |                                      |                                               | 17                                                                                     |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1 ORMAT TECHNOLOGIES INC                                                                                                             |                                                 | 2017-11-30                              | 2017-12-05                          |
| 1 OXFORD INDUSTRIES INC                                                                                                              |                                                 | 2016-11-04                              | 2017-12-05                          |
| 2 PACKAGING CORP OF AMERICA                                                                                                          |                                                 | 2016-06-08                              | 2017-12-05                          |
| 4 PEBBLEBROOK HOTEL TRUST                                                                                                            |                                                 | 2017-11-30                              | 2017-12-05                          |
| 3 PROGRESSIVE CORP                                                                                                                   |                                                 | 2015-10-23                              | 2017-12-05                          |
| 3 PROPETRO HOLDING CORP                                                                                                              |                                                 | 2017-10-23                              | 2017-12-05                          |
| 2414 243 PRUDENTIAL HIGH YIELD FUND-Z                                                                                                |                                                 | 2017-03-09                              | 2017-12-05                          |
| 5 RADIAN GROUP INC                                                                                                                   |                                                 | 2017-11-30                              | 2017-12-05                          |
| 3 RADIAN GROUP INC                                                                                                                   |                                                 | 2014-06-10                              | 2017-12-05                          |
| 2 RAYMOND JAMES FINANCIAL INC                                                                                                        |                                                 | 2013-08-07                              | 2017-12-05                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 63                    |                                            | 66                                              | -3                                           |
| 66                    |                                            | 62                                              | 4                                            |
| 237                   |                                            | 120                                             | 117                                          |
| 152                   |                                            | 144                                             | 8                                            |
| 163                   |                                            | 99                                              | 64                                           |
| 55                    |                                            | 44                                              | 11                                           |
| 13,399                |                                            | 13,140                                          | 259                                          |
| 109                   |                                            | 106                                             | 3                                            |
| 65                    |                                            | 46                                              | 19                                           |
| 177                   |                                            | 88                                              | 89                                           |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -3                                                                                     |
|                                                                                             |                                      |                                               | 4                                                                                      |
|                                                                                             |                                      |                                               | 117                                                                                    |
|                                                                                             |                                      |                                               | 8                                                                                      |
|                                                                                             |                                      |                                               | 64                                                                                     |
|                                                                                             |                                      |                                               | 11                                                                                     |
|                                                                                             |                                      |                                               | 259                                                                                    |
|                                                                                             |                                      |                                               | 3                                                                                      |
|                                                                                             |                                      |                                               | 19                                                                                     |
|                                                                                             |                                      |                                               | 89                                                                                     |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1 REINSURANCE GROUP OF AMERICA                                                                                                       |                                                 | 2013-08-07                              | 2017-12-05                          |
| 4 REPUBLIC SVCS INC CL A                                                                                                             |                                                 | 2015-01-20                              | 2017-12-05                          |
| 1 RYMAN HOSPITALITY PROPERTIES                                                                                                       |                                                 | 2014-06-27                              | 2017-12-05                          |
| 1 SCOTTS MIRACLE-GRO CO                                                                                                              |                                                 | 2013-08-07                              | 2017-12-05                          |
| 4 SEALED AIR CORP                                                                                                                    |                                                 | 2013-08-07                              | 2017-12-05                          |
| 3 SINCLAIR BROADCAST GROUP -A                                                                                                        |                                                 | 2014-03-31                              | 2017-12-05                          |
| 1 SKYWEST INC                                                                                                                        |                                                 | 2017-11-30                              | 2017-12-05                          |
| 1 SKYWEST INC                                                                                                                        |                                                 | 2015-10-23                              | 2017-12-05                          |
| 1 SNAP-ON INC                                                                                                                        |                                                 | 2013-08-07                              | 2017-12-05                          |
| 1 SNAP-ON INC                                                                                                                        |                                                 | 2017-11-30                              | 2017-12-05                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 161                   |                                            | 67                                              | 94                                           |
| 260                   |                                            | 161                                             | 99                                           |
| 70                    |                                            | 48                                              | 22                                           |
| 101                   |                                            | 53                                              | 48                                           |
| 193                   |                                            | 119                                             | 74                                           |
| 102                   |                                            | 81                                              | 21                                           |
| 51                    |                                            | 52                                              | -1                                           |
| 51                    |                                            | 20                                              | 31                                           |
| 171                   |                                            | 95                                              | 76                                           |
| 171                   |                                            | 167                                             | 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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 94                                                                                     |
|                                                                                             |                                      |                                               | 99                                                                                     |
|                                                                                             |                                      |                                               | 22                                                                                     |
|                                                                                             |                                      |                                               | 48                                                                                     |
|                                                                                             |                                      |                                               | 74                                                                                     |
|                                                                                             |                                      |                                               | 21                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | 31                                                                                     |
|                                                                                             |                                      |                                               | 76                                                                                     |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3 STIFEL FINANCIAL CORP                                                                                                              |                                                 | 2014-03-31                              | 2017-12-05                          |
| 2 SUPERNUS PHARMACEUTICALS INC                                                                                                       |                                                 | 2015-08-10                              | 2017-12-05                          |
| 3 SYNOPSIS INC                                                                                                                       |                                                 | 2017-10-23                              | 2017-12-05                          |
| 1 SYNOPSIS INC                                                                                                                       |                                                 | 2013-08-07                              | 2017-12-05                          |
| 5 SYNCHRONY FINANCIAL                                                                                                                |                                                 | 2016-03-16                              | 2017-12-05                          |
| 4 TJX COMPANIES INC                                                                                                                  |                                                 | 2017-02-14                              | 2017-12-05                          |
| 6 TRI POINTE GROUP INC                                                                                                               |                                                 | 2017-11-30                              | 2017-12-05                          |
| 1 TRI POINTE GROUP INC                                                                                                               |                                                 | 2016-08-08                              | 2017-12-05                          |
| 5 TTM TECHNOLOGIES                                                                                                                   |                                                 | 2017-11-30                              | 2017-12-05                          |
| 607 219 TEMPLETON GLOBAL BOND-ADV                                                                                                    |                                                 | 2013-08-07                              | 2017-12-05                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 176                   |                                            | 147                                             | 29                                           |
| 75                    |                                            | 36                                              | 39                                           |
| 263                   |                                            | 255                                             | 8                                            |
| 88                    |                                            | 37                                              | 51                                           |
| 186                   |                                            | 138                                             | 48                                           |
| 303                   |                                            | 311                                             | -8                                           |
| 103                   |                                            | 110                                             | -7                                           |
| 17                    |                                            | 14                                              | 3                                            |
| 79                    |                                            | 83                                              | -4                                           |
| 7,384                 |                                            | 7,629                                           | -245                                         |

**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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 29                                                                                     |
|                                                                                             |                                      |                                               | 39                                                                                     |
|                                                                                             |                                      |                                               | 8                                                                                      |
|                                                                                             |                                      |                                               | 51                                                                                     |
|                                                                                             |                                      |                                               | 48                                                                                     |
|                                                                                             |                                      |                                               | -8                                                                                     |
|                                                                                             |                                      |                                               | -7                                                                                     |
|                                                                                             |                                      |                                               | 3                                                                                      |
|                                                                                             |                                      |                                               | -4                                                                                     |
|                                                                                             |                                      |                                               | -245                                                                                   |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 3 TIVITY HEALTH INC                                                                                                                  |                                                 | 2017-07-31                              | 2017-12-05                          |
| 3 TOTAL SYSTEM SERVICES INC                                                                                                          |                                                 | 2017-10-23                              | 2017-12-05                          |
| 2 TOTAL SYSTEM SERVICES INC                                                                                                          |                                                 | 2016-05-05                              | 2017-12-05                          |
| 1 US CONCRETE INC                                                                                                                    |                                                 | 2015-05-01                              | 2017-12-05                          |
| 3 UNITED COMMUNITY BANKS/GA                                                                                                          |                                                 | 2017-03-16                              | 2017-12-05                          |
| 698 VANGUARD FTSE DEVELOPED ETF                                                                                                      |                                                 | 2017-11-30                              | 2017-12-05                          |
| 2 VERINT SYSTEMS INC                                                                                                                 |                                                 | 2017-11-30                              | 2017-12-05                          |
| 2 WEC ENERGY GROUP INC                                                                                                               |                                                 | 2015-07-02                              | 2017-12-05                          |
| 1 WEB.COM GROUP INC                                                                                                                  |                                                 | 2015-08-10                              | 2017-12-05                          |
| 1 WEB.COM GROUP INC                                                                                                                  |                                                 | 2015-08-10                              | 2017-12-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 107                   |                                            | 118                                             | -11                                          |
| 222                   |                                            | 204                                             | 18                                           |
| 148                   |                                            | 104                                             | 44                                           |
| 83                    |                                            | 36                                              | 47                                           |
| 86                    |                                            | 86                                              |                                              |
| 30,866                |                                            | 30,639                                          | 227                                          |
| 86                    |                                            | 88                                              | -2                                           |
| 136                   |                                            | 92                                              | 44                                           |
| 22                    |                                            | 25                                              | -3                                           |
| 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 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
|                                                                                             |                                      |                                                 | -11                                                                                             |
|                                                                                             |                                      |                                                 | 18                                                                                              |
|                                                                                             |                                      |                                                 | 44                                                                                              |
|                                                                                             |                                      |                                                 | 47                                                                                              |
|                                                                                             |                                      |                                                 |                                                                                                 |
|                                                                                             |                                      |                                                 | 227                                                                                             |
|                                                                                             |                                      |                                                 | -2                                                                                              |
|                                                                                             |                                      |                                                 | 44                                                                                              |
|                                                                                             |                                      |                                                 | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1 WESTERN ALLIANCE BANCORP                                                                                                           |                                                 | 2014-03-31                              | 2017-12-05                          |
| 373 659 WILLIAM BLAIR MACRO ALLOC-IS                                                                                                 |                                                 | 2015-08-21                              | 2017-12-05                          |
| 2 WINTRUST FINANCIAL CORP                                                                                                            |                                                 | 2014-03-31                              | 2017-12-05                          |
| 2 WOODWARD INC                                                                                                                       |                                                 | 2016-01-20                              | 2017-12-05                          |
| 4 XILINX INC COM                                                                                                                     |                                                 | 2013-08-07                              | 2017-12-05                          |
| 2 00025 XPERI CORP                                                                                                                   |                                                 | 2015-05-13                              | 2017-12-05                          |
| 1 99975 XPERI CORP                                                                                                                   |                                                 | 2015-05-13                              | 2017-12-05                          |
| 2 ARRIS INTERNATIONAL PLC                                                                                                            |                                                 | 2014-07-01                              | 2017-12-05                          |
| 1 HELEN OF TROY LTD                                                                                                                  |                                                 | 2017-02-14                              | 2017-12-05                          |
| 7 HORIZON PHARMA PLC                                                                                                                 |                                                 | 2016-07-19                              | 2017-12-05                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 58                    |                                            | 24                                              | 34                                           |
| 4,476                 |                                            | 4,424                                           | 52                                           |
| 168                   |                                            | 96                                              | 72                                           |
| 152                   |                                            | 86                                              | 66                                           |
| 274                   |                                            | 183                                             | 91                                           |
| 39                    |                                            | 79                                              | -40                                          |
| 39                    |                                            | 79                                              | -40                                          |
| 59                    |                                            | 66                                              | -7                                           |
| 89                    |                                            | 96                                              | -7                                           |
| 102                   |                                            | 131                                             | -29                                          |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 34                                                                                     |
|                                                                                             |                                      |                                               | 52                                                                                     |
|                                                                                             |                                      |                                               | 72                                                                                     |
|                                                                                             |                                      |                                               | 66                                                                                     |
|                                                                                             |                                      |                                               | 91                                                                                     |
|                                                                                             |                                      |                                               | -40                                                                                    |
|                                                                                             |                                      |                                               | -40                                                                                    |
|                                                                                             |                                      |                                               | -7                                                                                     |
|                                                                                             |                                      |                                               | -7                                                                                     |
|                                                                                             |                                      |                                               | -29                                                                                    |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1 HORIZON PHARMA PLC                                                                                                                 |                                                 | 2017-06-22                              | 2017-12-05                          |
| 1 RENAISSANCERE HOLDINGS LTD                                                                                                         |                                                 | 2014-03-31                              | 2017-12-05                          |
| 1 RENAISSANCERE HOLDINGS LTD                                                                                                         |                                                 | 2017-11-30                              | 2017-12-05                          |
| 2 TRINSEO SA                                                                                                                         |                                                 | 2016-08-03                              | 2017-12-05                          |
| 2 WRIGHT MED GROUP N V                                                                                                               |                                                 | 2017-10-23                              | 2017-12-05                          |
| 1000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019                                                                                       |                                                 | 2016-10-06                              | 2017-12-06                          |
| 1000 BANK OF MONTREAL 1 5% 18 JUL 2019                                                                                               |                                                 | 2016-07-14                              | 2017-12-06                          |
| 1000 COMCAST CORP 5 7% 01 JUL 2019                                                                                                   |                                                 | 2016-04-12                              | 2017-12-06                          |
| 1000 GENERAL ELECTRIC CO 5 3% 11 FEB 2021                                                                                            |                                                 | 2016-04-06                              | 2017-12-06                          |
| 1000 GOLDMAN SACHS GROUP INC 7 5% 15 FEB 2019                                                                                        |                                                 | 2016-04-06                              | 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<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 15                    |                                            | 12                                              | 3                                            |
| 130                   |                                            | 97                                              | 33                                           |
| 130                   |                                            | 137                                             | -7                                           |
| 138                   |                                            | 102                                             | 36                                           |
| 46                    |                                            | 53                                              | -7                                           |
| 999                   |                                            | 1,005                                           | -6                                           |
| 990                   |                                            | 1,000                                           | -10                                          |
| 1,055                 |                                            | 1,086                                           | -31                                          |
| 1,082                 |                                            | 1,108                                           | -26                                          |
| 1,062                 |                                            | 1,064                                           | -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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 3                                                                                      |
|                                                                                             |                                      |                                               | 33                                                                                     |
|                                                                                             |                                      |                                               | -7                                                                                     |
|                                                                                             |                                      |                                               | 36                                                                                     |
|                                                                                             |                                      |                                               | -7                                                                                     |
|                                                                                             |                                      |                                               | -6                                                                                     |
|                                                                                             |                                      |                                               | -10                                                                                    |
|                                                                                             |                                      |                                               | -31                                                                                    |
|                                                                                             |                                      |                                               | -26                                                                                    |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 368 INVITATION HOMES INC                                                                                                             |                                                 | 2017-02-10                              | 2017-12-06                          |
| 1000 JPMORGAN CHASE & CO 6 3% 23 APR 2019                                                                                            |                                                 | 2016-04-06                              | 2017-12-06                          |
| 1000 MORGAN STANLEY 3 7% 23 OCT 2024                                                                                                 |                                                 | 2016-10-06                              | 2017-12-06                          |
| 2000 US TREASURY N/B 1 25% 31 JAN 2020                                                                                               |                                                 | 2016-02-10                              | 2017-12-06                          |
| 3000 US TREASURY N/B 1 25% 31 JAN 2020                                                                                               |                                                 | 2016-10-06                              | 2017-12-06                          |
| 3000 US TREASURY N/B 2% 15 FEB 2025                                                                                                  |                                                 | 2016-11-16                              | 2017-12-06                          |
| 1000 US TREASURY N/B 2 625% 15 NOV 2020                                                                                              |                                                 | 2016-04-06                              | 2017-12-06                          |
| 3000 US TREASURY N/B 1 625% 15 MAY 2026                                                                                              |                                                 | 2017-11-28                              | 2017-12-06                          |
| 2000 US TREASURY N/B 1 75% 15 MAY 2023                                                                                               |                                                 | 2016-04-06                              | 2017-12-06                          |
| 2000 US TREASURY N/B 1 75% 30 APR 2022                                                                                               |                                                 | 2017-05-05                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 9                     |                                            | 7                                               | 2                                            |
| 1,055                 |                                            | 1,060                                           | -5                                           |
| 1,037                 |                                            | 1,042                                           | -5                                           |
| 1,976                 |                                            | 2,007                                           | -31                                          |
| 2,964                 |                                            | 3,013                                           | -49                                          |
| 2,948                 |                                            | 3,017                                           | -69                                          |
| 1,020                 |                                            | 1,042                                           | -22                                          |
| 2,843                 |                                            | 2,845                                           | -2                                           |
| 1,958                 |                                            | 2,026                                           | -68                                          |
| 1,972                 |                                            | 1,985                                           | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -31                                                                                          |
|                                                                                             |                                      |                                               | -49                                                                                          |
|                                                                                             |                                      |                                               | -69                                                                                          |
|                                                                                             |                                      |                                               | -22                                                                                          |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -68                                                                                          |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 3000 US TREASURY N/B 875% 15 JUL 2018                                                                                                |                                                 | 2016-07-27                              | 2017-12-06                          |
| 25999 78252 US TREASURY N/B 1 25% 31 JAN 2020                                                                                        |                                                 | 2016-02-10                              | 2017-12-07                          |
| 14000 21748 US TREASURY N/B 1 25% 31 JAN 2020                                                                                        |                                                 | 2016-11-29                              | 2017-12-07                          |
| 11000 US TREASURY N/B 75% 15 JUL 2019                                                                                                |                                                 | 2017-04-06                              | 2017-12-07                          |
| 27000 US TREASURY N/B 75% 15 JUL 2019                                                                                                |                                                 | 2016-10-07                              | 2017-12-07                          |
| 7996 20493 US TREASURY N/B 1 75% 30 APR 2022                                                                                         |                                                 | 2017-05-05                              | 2017-12-07                          |
| 4003 79507 US TREASURY N/B 1 75% 30 APR 2022                                                                                         |                                                 | 2017-01-13                              | 2017-12-07                          |
| 13999 15166 US TREASURY N/B 875% 15 JUL 2018                                                                                         |                                                 | 2016-10-06                              | 2017-12-07                          |
| 10000 84834 US TREASURY N/B 875% 15 JUL 2018                                                                                         |                                                 | 2016-07-27                              | 2017-12-07                          |
| 1 CR BARD INC                                                                                                                        |                                                 | 2013-08-07                              | 2017-12-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,989                 |                                            | 3,003                                           | -14                                          |
| 25,684                |                                            | 26,096                                          | -412                                         |
| 13,830                |                                            | 13,979                                          | -149                                         |
| 10,822                |                                            | 10,860                                          | -38                                          |
| 26,562                |                                            | 26,953                                          | -391                                         |
| 7,880                 |                                            | 7,910                                           | -30                                          |
| 3,946                 |                                            | 3,950                                           | -4                                           |
| 13,947                |                                            | 14,011                                          | -64                                          |
| 9,964                 |                                            | 10,010                                          | -46                                          |
| 333                   |                                            | 116                                             | 217                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -14                                                                                    |
|                                                                                             |                                   |                                            | -412                                                                                   |
|                                                                                             |                                   |                                            | -149                                                                                   |
|                                                                                             |                                   |                                            | -38                                                                                    |
|                                                                                             |                                   |                                            | -391                                                                                   |
|                                                                                             |                                   |                                            | -30                                                                                    |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | -64                                                                                    |
|                                                                                             |                                   |                                            | -46                                                                                    |
|                                                                                             |                                   |                                            | 217                                                                                    |

**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,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co ) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo , day, yr ) | <b>(d)</b><br>Date sold<br>(mo , day, yr ) |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|--------------------------------------------|
| CAPITAL GAIN DIVIDENDS                                                                                                                      | P                                                      |                                                |                                            |

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

| <b>(e)</b> Gross sales price | Depreciation allowed<br><b>(f)</b> (or allowable) | Cost or other basis<br><b>(g)</b> plus expense of sale | Gain or (loss)<br><b>(h)</b> (e) plus (f) minus (g) |
|------------------------------|---------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|
|                              |                                                   |                                                        | 2,696                                               |

**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 |                                             |                                                      | <b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| <b>(i)</b> F M V as of 12/31/69                                                             | Adjusted basis<br><b>(j)</b> as of 12/31/69 | Excess of col (i)<br><b>(k)</b> 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)                                                              |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                             |                                                                                                           |                                |                                  |         |
| UNITED STATES CHESS TRUST CO<br>BARBARA<br>DEMAROPO BOX 838<br>WALLKILL, NY 12589                | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 8,947   |
| MACON CO HISTORICAL SOC<br>5580 NORTH FORK ROAD<br>DECATUR, IL 62521                             | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 29,823  |
| ILLINOIS MASONIC HOME<br>WILLIAM J WARMOTH ATTORNEY AT LAW<br>PO BOX 408<br>CHARLESTON, IL 61920 | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 89,468  |
| WESTMINSTER PRESBYTERIAN CHURCH<br>1360 W MAIN ST<br>DECATUR, IL 62522                           | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 29,823  |
| MACON COUNTY IL CONSERVATION DIST<br>C/O KATHY MERNER<br>3939 NEARING LANE<br>DECATUR, IL 62521  | NONE                                                                                                      | GOV                            | GENERAL OPERATING                | 110,344 |
| <b>Total . . . . . ▶</b><br><b>3a</b>                                                            |                                                                                                           |                                |                                  | 298,228 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |         |
| DECATUR AUDUBON SOCIETY CO<br>CLEON SPENCE<br>105 HAGAN COURT<br>TAYLORVILLE, IL 625688255               | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 29,823  |
| <b>Total . . . . .</b> ▶<br><b>3a</b>                                                                    |                                                                                                           |                                |                                  | 298,228 |

**TY 2017 Accounting Fees Schedule****Name:** NEARING CHARITABLE TRUST 8355000037**EIN:** 37-1216723**Accounting Fees Schedule**

| <b>Category</b>                | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 1,000         |                                  |                                | 1,000                                                |

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2017 Depreciation Schedule**

**Name:** NEARING CHARITABLE TRUST 8355000037

**EIN:** 37-1216723

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|-------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| 231 E STATE HWY 10      | 2000-01-01    | 798,870             |                           |                    |                          |                                     |                       |                     |                                 |
| FURNACE                 | 2013-11-18    | 2,225               | 253                       | M27                | 27                       | 81                                  |                       |                     |                                 |
| ROOF FOR HOUSE          | 2014-06-17    | 12,600              | 1,164                     | M27                | 27                       | 458                                 |                       |                     |                                 |
| METER AND DISCONNE      | 2014-01-28    | 1,292               | 139                       | M27                | 27                       | 47                                  |                       |                     |                                 |
| CONDENSOR               | 2014-07-02    | 2,625               | 234                       | M27                | 27                       | 95                                  |                       |                     |                                 |
| METER AND DISCONNE      | 2014-10-28    | 940                 | 75                        | M27                | 27                       | 34                                  |                       |                     |                                 |
| FARM TILE               | 2015-04-14    | 5,425               | 271                       | M15                | 15                       | 181                                 |                       |                     |                                 |

**TY 2017 Investments Corporate Bonds Schedule****Name:** NEARING CHARITABLE TRUST 8355000037**EIN:** 37-1216723**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| TEMPELTON GLOBAL BOND FD       | 19,302                        | 19,870                               |
| FHLM CORP POOL 5% 7/1/35       |                               |                                      |
| FHLM CORP POOL 4% 8/1/25       |                               |                                      |
| FHLM CORP POOL 3.5% 8/1/26     |                               |                                      |
| FNMA POOL 4% 3/1/26            |                               |                                      |
| FNMA POOL 4.5% 6/1/41          |                               |                                      |
| FNMA POOL 5% 6/1/35            |                               |                                      |
| FNMA POOL 6% 5/1/38            |                               |                                      |
| FNMA POOL 3.5% 9/1/25          |                               |                                      |
| CATERPILLAR INC 7.9% 12/15/18  |                               |                                      |
| GENERAL ELECT CAP 5.3% 2/11/21 | 4,104                         | 4,319                                |
| INTEL CORP 3.3% 10/1/21        | 5,033                         | 5,185                                |
| JP MORGAN CHASE 6.3% 4/23/19   | 9,498                         | 9,475                                |
| TARGET CORP CALL 5.375% 5/1/17 |                               |                                      |
| TOYOTA MOTOR CRD 3.4% 9/15/21  | 5,046                         | 5,174                                |
| WACHOVIA CORP 5.75% 6/15/17    |                               |                                      |
| FHLM 4.5% 1/1/38               |                               |                                      |
| FHLM 4.5% 5/1/39               |                               |                                      |
| FHLM 4% 10/1/41                |                               |                                      |
| FNMA 5.5% 4/1/34               |                               |                                      |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| FNMA 4% 6/1/39                 |                               |                                      |
| FNMA 4.5% 11/1/33              |                               |                                      |
| CHEVRON CORP 1.104%            |                               |                                      |
| FNMA 3% 1/01/27                |                               |                                      |
| FNMA 4% 6/01/42                |                               |                                      |
| FNMA 3.5% 11/01/42             |                               |                                      |
| FNMA 3.5% 3/01/41              |                               |                                      |
| FNMA 2.5% 4/1/28               |                               |                                      |
| FNMA 3% 8/1/43                 |                               |                                      |
| JOHN DEERE CAPITAL CORP 2.3%   | 5,026                         | 5,003                                |
| MORGAN STANLEY 3.7% 10/23/24   | 9,042                         | 9,300                                |
| DRIEHAUS ACTIVE INCOME FUND    | 46,188                        | 45,006                               |
| FEDERAL HOME LOAN MORTGAGE COR |                               |                                      |
| FEDERAL HOME LOAN MORTGAGE COR |                               |                                      |
| FEDERAL HOME LOAN MORTGAGE COR |                               |                                      |
| FEDERAL HOME LOAN MORTGAGE COR |                               |                                      |
| FEDERAL HOME LOAN MORTGAGE COR |                               |                                      |
| FEDERAL HOME LOAN MORTGAGE COR |                               |                                      |
| FEDERAL HOME LOAN MTG CORP POO |                               |                                      |
| FEDERAL HOME LOAN MTGE CORPPO  |                               |                                      |

**Investments Corporate Bonds Schedule**

| Name of Bond                   | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN |                        |                               |
| FEDERAL NATIONAL MORTGAGE ASSN |                        |                               |
| FEDERAL NATIONAL MORTGAGE ASSN |                        |                               |
| FEDERAL NATIONAL MORTGAGE ASSN |                        |                               |
| FEDERAL NATIONAL MORTGAGE ASSN |                        |                               |
| FEDERAL NATIONAL MORTGAGE ASSN |                        |                               |
| FEDERAL NATIONAL MORTGAGE ASSN |                        |                               |
| FEDERAL NATIONAL MORTGAGE ASSN |                        |                               |
| AMERICAN EXPRESS CREDIT CORPC  | 4,996                  | 5,025                         |
| ANHEUSER-BUSCH INBEV FIN DTD0  | 10,003                 | 9,979                         |
| ASTRAZENECA PLC DTD 11/16/2015 | 5,001                  | 4,988                         |
| BANK OF MONTREAL SERIES: MTN D | 4,994                  | 4,951                         |
| BOEING CO DTD 07/28/09 4.875%  | 5,357                  | 5,281                         |
| CISCO SYSTEMS INC CALLABLE DTD | 5,000                  | 4,837                         |
| CISCO SYSTEMS INC DTD 02/29/20 | 5,007                  | 4,978                         |
| COMCAST CORP DTD 06/18/09 5.7% | 9,693                  | 9,474                         |
| FIFTH THIRD BANK CALLABLE DTD  | 5,002                  | 4,956                         |
| GLAXOSMITHKLINE CAP PLC CALLAB |                        |                               |
| IBM CORP DTD 02/19/2016 3.45%  | 4,998                  | 5,167                         |
| PEPSICO INC SERIES: 1 DTD10/1  |                        |                               |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| SHELL INTL FIN DTD 05/10/2016  | 4,987                         | 4,957                                |
| TORONTO-DOMINION BANK SERIES M | 5,040                         | 5,021                                |
| UNITED HEALTH GROUP INC DTD07  |                               |                                      |

**TY 2017 Investments Corporate Stock Schedule**

**Name:** NEARING CHARITABLE TRUST 8355000037  
**EIN:** 37-1216723

| Name of Stock                 | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|------------------------|-------------------------------|
| AUTO DESK INC                 | 243                    | 734                           |
| CHEVRON CORP                  |                        |                               |
| GOLDMAN SACHS GROUP INC       |                        |                               |
| JP MORGAN CHASE & CO          |                        |                               |
| ORACLE CORP                   | 5,165                  | 5,057                         |
| QUALCOMM INC                  |                        |                               |
| SCHLUMBERGER LTD              |                        |                               |
| VERIZON COMMUNICATIONS        |                        |                               |
| VISA INC - CLASS A SHRS       |                        |                               |
| APPLE INC                     |                        |                               |
| DANAHER CORP DEL              |                        |                               |
| METLIFE INC                   |                        |                               |
| OCCIDENTAL PETE CORP          |                        |                               |
| TARGET CORP                   |                        |                               |
| ABBOTT LABS                   |                        |                               |
| ACTIVISION BLIZZARD INC       | 210                    | 760                           |
| AGILENT TECHNOLOGIES INC      | 281                    | 536                           |
| AKAMAI TECHNOLOGIES INC       | 486                    | 520                           |
| ALLEGHENY TECHNOLOGIES INC    | 543                    | 483                           |
| AMERICAN TOWER CORP CL A      | 461                    | 856                           |
| AMERISOURCEBERGEN CORP        | 294                    | 459                           |
| AMPHENOL CORP CL A            |                        |                               |
| ANSYS INC                     | 267                    | 443                           |
| CR BARD INC                   | 116                    | 331                           |
| BIO-RAD LABORATORIES INC CL A | 121                    | 239                           |
| BORG WARNER INC               | 350                    | 409                           |
| BOSTON PROPERTIES INC         | 205                    | 260                           |
| CBRE GROUP INC                | 363                    | 693                           |
| CSX CORP                      | 279                    | 605                           |
| CABOT CORP                    | 170                    | 246                           |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| COGNIZANT TECH SOLUTIONS CL A  |                        |                               |
| COSTCO WHOLESALE CORP          |                        |                               |
| CUMMINS INC                    | 365                    | 530                           |
| D R HORTON INC                 | 343                    | 919                           |
| DARDEN RESTAURANTS INC         | 222                    | 480                           |
| DAVITA INC                     |                        |                               |
| EASTMAN CHEMICAL CO            | 483                    | 556                           |
| EATON VANCE CORP COM NON VTG   | 367                    | 508                           |
| ECHOSTAR CORPORATION           | 261                    | 359                           |
| ECOLAB INC                     |                        |                               |
| GATX CORP                      | 322                    | 435                           |
| GENERAL DYNAMICS CORP          | 261                    | 610                           |
| GLOBAL PMTS INC                | 192                    | 802                           |
| INTERCONTINENTAL EXCHANGE GRP  | 408                    | 776                           |
| INTUIT INC                     | 337                    | 789                           |
| INTUITIVE SURGICAL INC         |                        |                               |
| KEYCORP                        | 328                    | 545                           |
| LAUDER ESTEE COS INC CL A      |                        |                               |
| MEAD JOHNSON NUTRITION COMPANY |                        |                               |
| MEDNAX, INC MEDNAX             | 245                    | 267                           |
| NEWFIELD EXPL CO               | 238                    | 315                           |
| PROGRESSIVE CORP OHIO          | 290                    | 620                           |
| RAYMOND JAMES FINL INC         | 352                    | 714                           |
| REINSURANCE GROUP OF AMERICA   | 269                    | 624                           |
| REPUBLIC SVCS INC CL A         | 481                    | 811                           |
| SALESFORCE.COM INC             |                        |                               |
| SCOTTS MIRACLE-GRO CO          | 211                    | 428                           |
| SEALED AIR CORP                | 327                    | 542                           |
| SNAP ON INC                    | 382                    | 697                           |
| STANLEY BLACK & DECKER         |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| STARBUCKS CORP                 |                        |                               |
| SYNOPSYS INC                   | 261                    | 597                           |
| TJX COS INC                    | 607                    | 612                           |
| THOR INDS INC                  |                        |                               |
| XILINX INC                     | 367                    | 539                           |
| BHP BILLITON LTD SPONSORED ADR |                        |                               |
| BP PLC SPONSORED ADR ONE ADR   |                        |                               |
| COMPASS GROUP PLC SPON ADR NEW |                        |                               |
| MAKITA CORP                    |                        |                               |
| PRUDENTIAL PLC ADR             |                        |                               |
| ROYAL BANK OF CANADA           |                        |                               |
| SAMPO OYJ-A SHS-UNSP ADR       |                        |                               |
| SAP AG ONE ADR REPRS 1/12TH    |                        |                               |
| SEVEN & I HOLDINGS CO LTD      |                        |                               |
| SWEDBANK AB                    |                        |                               |
| TELENOR ASA -ADS               |                        |                               |
| ACCENTURE PLC SEDOL            |                        |                               |
| GENPACT LIMITED                |                        |                               |
| AMAG PHARMACEUTICALS           |                        |                               |
| AMN HEALTHCARE SERVICES        | 97                     | 345                           |
| ABBVIE INC                     |                        |                               |
| ACADIA HEALTHCARE CO INC       | 425                    | 261                           |
| AMERICAN AXLE & MFG HLDGS INC  | 330                    | 307                           |
| AMERICAN EQUITY INVT LIFE      |                        |                               |
| ASHFORD HOSPITALITY TRUST      |                        |                               |
| BB&T CORP                      |                        |                               |
| BOISE CASCADE COMPANY          | 172                    | 239                           |
| CARDINAL HEALTH INC            |                        |                               |
| CARDTRONICS PLC                |                        |                               |
| CATERPILLAR INC                |                        |                               |

| Name of Stock                 | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|------------------------|-------------------------------|
| CHEMICAL FINANCE CORP         | 263                    | 428                           |
| CHUBB LIMITED                 |                        |                               |
| CINEMARK HOLDINGS INC         |                        |                               |
| CISCO SYSTEMS INC             |                        |                               |
| COHERENT INC                  |                        |                               |
| CONOCOPHILLIPS                |                        |                               |
| DEPOMED INC                   |                        |                               |
| DOVER CORP                    | 438                    | 505                           |
| DUPONT FABROS TECHNOLOGY REIT |                        |                               |
| ELECTRONICS FOR IMAGING INC   | 361                    | 266                           |
| EMERGENT BIOSOLUTIONS INC     | 189                    | 372                           |
| ENERSYS                       | 276                    | 279                           |
| ENTEGRIS INC                  | 108                    | 274                           |
| EURONET WORLDWIDE INC         | 143                    | 253                           |
| FIDELITY NATIONAL FINANCIAL   |                        |                               |
| FORD MOTOR COMPANY            |                        |                               |
| GILEAD SCIENCES INC           |                        |                               |
| GRAND CANYON EDUCATION INC    | 93                     | 179                           |
| GRAPHIC PACKAGING HOLDING CO  | 309                    | 479                           |
| HARRIS CORP                   |                        |                               |
| HILLTOP HOLDINGS INC          | 162                    | 177                           |
| HORACE MANN EDUCATORS CORP N  |                        |                               |
| INTEGRATED DEVICE TECH INC    | 123                    | 238                           |
| KEYSIGHT TECHNOLOGIES INC     | 301                    | 458                           |
| KITE REALTY GROUP TRUST REIT  |                        |                               |
| KORN FERRY INTL COM NEW       | 225                    | 331                           |
| ELI LILLY & CO                |                        |                               |
| M&T BK CORP                   |                        |                               |
| MASCO CORP                    | 314                    | 703                           |
| MASTEC INC                    | 350                    | 441                           |

| Name of Stock                 | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|------------------------|-------------------------------|
| MAXIMUS INC                   |                        |                               |
| MICROSOFT CORP                |                        |                               |
| MICROSEMI CORP                | 207                    | 362                           |
| PEPSICO INC                   |                        |                               |
| PHILLIPS 66                   |                        |                               |
| PRIMORIS SERVICES CORPORATION |                        |                               |
| PROCTOR & GAMBLE CO           |                        |                               |
| RADIAN GROUP INC              | 399                    | 536                           |
| RYMAN HOSPITALITY PPTYS INC   |                        |                               |
| SCANSOURCE INC                |                        |                               |
| SINCLAIR BROADCAST GROUP INC  | 255                    | 379                           |
| STAMPS.COM INC                |                        |                               |
| STIFEL FINL CORP              | 322                    | 417                           |
| SWIFT TRANSPORTATION CO.      |                        |                               |
| TRIPADVISOR INC. - W/I        |                        |                               |
| US BANCORP DEL                |                        |                               |
| VCA, INC.                     |                        |                               |
| WAL MART STORES INC           |                        |                               |
| WESBANCO INC                  |                        |                               |
| WESTERN ALLIANCE BANCORP      | 171                    | 396                           |
| WINTRUST FINANCIAL CORP       | 241                    | 412                           |
| CANADIAN NATIONAL RAILWAY     |                        |                               |
| SOFTBANK COR - UNSPON ADR     |                        |                               |
| EATON CORP PLC                |                        |                               |
| INVESCO LTD                   |                        |                               |
| RENAISSANCE RE HLDGS LTD      | 291                    | 377                           |
| TE CONNECTIVITY LTD           |                        |                               |
| LYONDELLBASELL INDUSTRIES     |                        |                               |
| SWAN DEFINED RISK FUND        | 23,949                 | 26,950                        |
| ACTELION LTD - UNSP ADR       |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| ADOBE SYSTEMS INC              |                        |                               |
| ALBEMARLE CORP                 |                        |                               |
| ALEXION PHARMACEUTICALS INC    |                        |                               |
| ALPHABET INC CA-CL A           |                        |                               |
| ALPHABET INC CA-CL C           |                        |                               |
| AMAZON.COM INC                 |                        |                               |
| AMERICAN EAGLE OUTFITTERS INC  |                        |                               |
| ANI PHARMACEUTICALS INC        |                        |                               |
| AON PLC                        |                        |                               |
| APOGEE ENTERPRISES INC         | 265                    | 274                           |
| AQR MANAGED FUTURES STRATEGY F |                        |                               |
| ARRIS INTERNATIONAL PLC        | 270                    | 231                           |
| ASHTED GROUP PLC UNSPONSORED   |                        |                               |
| ASSA ABLY AB                   |                        |                               |
| ASSOC BRITISH FOODS-UNSP ADR   |                        |                               |
| BANCA MEDIOLANUM SPA - ADR     |                        |                               |
| BARON EMERGING MARKETS INST    | 31,755                 | 43,738                        |
| BIG LOTS INC                   |                        |                               |
| BLACK KNIGHT FINANCIAL CLASS A | 395                    | 442                           |
| BLOOMIN' BRANDS INC            | 395                    | 427                           |
| BOEING CO                      |                        |                               |
| BOK FINANCIAL CORPORATION      |                        |                               |
| BUILDERS FIRSTSOURCE INC       | 271                    | 479                           |
| C H ROBINSON WORLDWIDE INC     |                        |                               |
| CACI INTERNATIONAL INC CL A    | 358                    | 397                           |
| CALAMOS MARKET NEU INC FD-I    | 41,605                 | 44,106                        |
| CALATLANTIC GROUP INC          |                        |                               |
| CALLON PETROLEUM CO            | 425                    | 328                           |
| CAPGEMINI SA - UNSPONSOR ADR   |                        |                               |
| CARRIZO OIL & GAS INC          | 428                    | 340                           |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| CHESAPEAKE UTILITIES CORP      | 62                     | 79                            |
| CIE FINANCIERE RICH - UNSP ADR |                        |                               |
| CIMAREX ENERGY CO              | 309                    | 366                           |
| CIRRUS LOGIC CORP              |                        |                               |
| COLUMBIA PROPERTY TRUST INC    | 334                    | 367                           |
| CONTINENTAL AG SPONSORED ADR   |                        |                               |
| CONTINENTAL RESOURCES INC OK   | 328                    | 530                           |
| CYNOSURE INC CLASS A           |                        |                               |
| DAIWA HOUSE INDUS UNSPONSORED  |                        |                               |
| DELEK US HOLDINGS, INC         | 105                    | 175                           |
| DENTSPLY SIRONA INC            | 314                    | 395                           |
| DEXCOM INC                     |                        |                               |
| DREW INDUSTRIES INC            |                        |                               |
| DYCOM INDS INC                 | 331                    | 446                           |
| EAGLE BANCORP, INC             | 132                    | 174                           |
| EMCOR GROUP INC                | 281                    | 409                           |
| EPR PROPERTIES                 |                        |                               |
| FABRINET                       |                        |                               |
| FACEBOOK INC - A               |                        |                               |
| FANUC CORPORATION              |                        |                               |
| FCB FINANCIAL HOLDINGS CL A    | 239                    | 356                           |
| FIRST INTERSTATE BANCSYSTEM IN |                        |                               |
| FLEETCOR TECHNOLOGIES INC      |                        |                               |
| FNB CORP                       | 433                    | 484                           |
| FORTIVE CORPORATION            |                        |                               |
| FRECENIUS SE & CO KGAA - SPON  |                        |                               |
| GEA GROUP AG - SPON ADR        |                        |                               |
| GLOBUS MEDICAL INC-A           | 149                    | 247                           |
| GRANITE CONSTR INC             | 203                    | 381                           |
| GREAT WESTERN BANCORP INC      | 334                    | 438                           |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| GULFPORT ENERGY CORP           | 385                    | 204                           |
| HEADWATERS INC                 |                        |                               |
| HEALTHSOUTH CORP               |                        |                               |
| HELMERICH & PAYNE INC          |                        |                               |
| HOME BANCSHARES INC            | 408                    | 419                           |
| HOPE BANCORP INC               | 257                    | 292                           |
| HORIZON PHARMA PLC             | 349                    | 423                           |
| HUNTSMAN CORP                  |                        |                               |
| IBM CORP                       |                        |                               |
| ICU MEDICAL INC                | 115                    | 216                           |
| INFORMA PLC -SP ADR            |                        |                               |
| IRIDIUM COMMUNICATIONS, INC    | 274                    | 319                           |
| J2 GLOBAL INC                  | 324                    | 375                           |
| JO HAMBRO INTERNATIONAL SELECT |                        |                               |
| JOHNSON & JOHNSON              |                        |                               |
| KATE SPADE & CO                |                        |                               |
| KBC GROEP NV UNSP ADR          |                        |                               |
| KDDI CORPORATION - UNSPONSORED |                        |                               |
| KOMATSU LTD SPON ADR NEW ONE A |                        |                               |
| KONINKLIJKE PHILIPS N.V. SP AD |                        |                               |
| L BRANDS INC.                  |                        |                               |
| LABORATORY CORP OF AMERICA CO  | 357                    | 479                           |
| MAINGATE MLP FUND              |                        |                               |
| MATSON INC                     |                        |                               |
| MATTEL INC                     |                        |                               |
| MAXLINEAR, INC CLASS A         | 355                    | 396                           |
| METHODE ELECTRONICS INC        |                        |                               |
| MORGAN STANLEY GROUP INC       |                        |                               |
| MOSAIC CO - WI                 |                        |                               |
| NEOPHOTONICS CORPORATION       |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| NOVARTIS A G ADR ONE ADR REPRS |                        |                               |
| NXP SEMICONDUCTORS NV          |                        |                               |
| OMNICELL INC                   | 172                    | 291                           |
| ORBITAL ATK INC                |                        |                               |
| OXFORD INDUSTRIES INC          | 248                    | 301                           |
| PACKAGING CORP OF AMERICA      | 198                    | 482                           |
| PAYPAL HOLDINGS INC W/I        |                        |                               |
| PRUDENTIAL HIGH YIELD FUND CL  |                        |                               |
| RED ELECTRICA CORPORATION SA - |                        |                               |
| REED ELSEVIER PLC - SPON ADR   |                        |                               |
| ROPER TECHNOLOGIES INC         |                        |                               |
| ROYAL DUTCH SHELL PLC-ADR      |                        |                               |
| ROYAL KPN NV                   |                        |                               |
| RYANAIR HOLDINGS PLC SP ADR    |                        |                               |
| RYOHIN KEIKAKU CO LTD UNSP ADR |                        |                               |
| SBA COMMUNICATIONS CORP        |                        |                               |
| SHIRE PLC SPONSORED ADR ONE AD |                        |                               |
| SIGNET JEWELERS LTD            |                        |                               |
| SKYWEST INC                    | 78                     | 212                           |
| SMITH (A.O.) CORP              |                        |                               |
| SONY CORP SPONSORED ADR ONE AD |                        |                               |
| STATOIL ASA -SPON ADR          |                        |                               |
| SUMITOMO MITSUI FINL GROUP INC |                        |                               |
| SUNCOR ENERGY INC              |                        |                               |
| SUPERNUS PHARMACEUTICALS       | 67                     | 159                           |
| SYNCHRONY FINANCIAL            | 413                    | 579                           |
| SYNERGY RESOURCES CORP         |                        |                               |
| TESSERA HOLDING CORP           |                        |                               |
| TEVA PHARMACEUTICAL INDS SPONS |                        |                               |
| TEXAS INSTRUMENTS INC          |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| TOTAL SYS SVCS INC             | 466                    | 712                           |
| TRI POINTE GROUP INC           | 312                    | 412                           |
| TRINSEO SA                     | 305                    | 436                           |
| U S CONCRETE INC               | 109                    | 251                           |
| UMPQUA HOLDINGS CORP           |                        |                               |
| UNDER ARMOUR INC CLASS A       |                        |                               |
| UNDER ARMOUR INC CLASS C       |                        |                               |
| UNILEVER PLC SPONSORED ADR ONE |                        |                               |
| UNION PAC CORP                 |                        |                               |
| VALEO SA                       |                        |                               |
| VALERO ENERGY CORP             |                        |                               |
| VINCI SA                       |                        |                               |
| VWR CORP                       |                        |                               |
| WABTEC                         |                        |                               |
| WEB.COM GROUP INC.             | 281                    | 262                           |
| WEC ENERGY GROUP INC           | 276                    | 399                           |
| WILLIAM BLAIR MACRO ALLOCATION |                        |                               |
| WOLSELEY PLC ADR               |                        |                               |
| WOLTERS KLUWER N V SPONSORED A |                        |                               |
| WOLVERINE WORLD WIDE INC       |                        |                               |
| WOODWARD INC                   | 214                    | 383                           |
| WORLDPAY GROUP PLC - UNSP ADR  |                        |                               |
| EXELON CORP                    |                        |                               |

**TY 2017 Investments Government Obligations Schedule****Name:** NEARING CHARITABLE TRUST 8355000037**EIN:** 37-1216723**US Government Securities - End  
of Year Book Value:**

96,363

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

98,096

**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:** NEARING CHARITABLE TRUST 8355000037  
**EIN:** 37-1216723

**Investments Other Schedule 2**

| Category/ Item                 | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| CO-OP STOCK/EQUITY             |                       |            |                               |
| AARON'S INC                    | AT COST               | 299        | 279                           |
| ALLETE INC                     | AT COST               | 211        | 223                           |
| APPLE INC 2.1% 12 SEP 2022     | AT COST               | 4,962      | 4,906                         |
| APPLE INC 2.3% 11 MAY 2022     | AT COST               | 4,991      | 4,963                         |
| AQR MANAGED FUTURES STRATEGY F | AT COST               | 15,484     | 13,539                        |
| ARROW ELECTRONICS INC          | AT COST               | 381        | 402                           |
| BIOTELEMETRY INC               | AT COST               | 303        | 269                           |
| BROOKS AUTOMATION INC          | AT COST               | 384        | 286                           |
| CALLAWAY GOLF CO               | AT COST               | 334        | 334                           |
| CAMPING WORLD HOLDINGS INC     | AT COST               | 302        | 313                           |
| DAVE & BUSTER'S ENTERTAINMENT  | AT COST               | 410        | 441                           |
| DIAMOND HILL LARGE CAP FUND    | AT COST               | 32,854     | 35,138                        |
| EPR PROPERTIES                 | AT COST               | 287        | 327                           |
| EVERCORE INC                   | AT COST               | 301        | 360                           |
| FANNIE MAE POOL FN 735580 5% 0 | AT COST               | 1,269      | 1,289                         |
| FANNIE MAE POOL FN 889579 6% 0 | AT COST               | 5,482      | 5,755                         |
| FANNIE MAE POOL FN 985615 5.5% | AT COST               | 605        | 623                           |
| FANNIE MAE POOL FN 995244 4.5% | AT COST               | 4,043      | 3,962                         |
| FANNIE MAE POOL FN AA7236 4% 0 | AT COST               | 1,097      | 1,101                         |
| FANNIE MAE POOL FN AE0207 4.5% | AT COST               | 1,033      | 1,034                         |
| FANNIE MAE POOL FN AE0981 3.5% | AT COST               | 1,833      | 1,807                         |
| FANNIE MAE POOL FN AE3066 3.5% | AT COST               | 2,003      | 2,010                         |
| FANNIE MAE POOL FN AH5800 3.5% | AT COST               | 2,652      | 2,598                         |
| FANNIE MAE POOL FN AH6827 4% 0 | AT COST               | 1,947      | 1,959                         |
| FANNIE MAE POOL FN AJ7715 3% 0 | AT COST               | 4,708      | 4,607                         |
| FANNIE MAE POOL FN AJ9355 3% 0 | AT COST               | 1,569      | 1,566                         |
| FANNIE MAE POOL FN AL0393 4.5% | AT COST               | 1,270      | 1,295                         |
| FANNIE MAE POOL FN AO4144 4% 0 | AT COST               | 1,537      | 1,567                         |
| FANNIE MAE POOL FN AO7975 3% 0 | AT COST               | 2,081      | 2,040                         |

**Investments Other Schedule 2**

| Category/ Item                 | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| FANNIE MAE POOL FN AQ0546 3.5% | AT COST               | 963        | 997                           |
| FANNIE MAE POOL FN AS2953 4% 0 | AT COST               | 4,208      | 4,132                         |
| FANNIE MAE POOL FN AS6191 3.5% | AT COST               | 4,196      | 4,141                         |
| FANNIE MAE POOL FN AS6311 3.5% | AT COST               | 5,692      | 5,582                         |
| FANNIE MAE POOL FN AT2062 2.5% | AT COST               | 4,551      | 4,566                         |
| FANNIE MAE POOL FN AT2720 3% 0 | AT COST               | 8,315      | 8,144                         |
| FANNIE MAE POOL FN AU3735 3% 0 | AT COST               | 4,104      | 4,128                         |
| FERRO CORP                     | AT COST               | 171        | 165                           |
| FINISAR CORP                   | AT COST               | 78         | 81                            |
| FIRST INTERSTATE BANCSYSTEM IN | AT COST               | 152        | 160                           |
| FIVE BELOW INC                 | AT COST               | 344        | 464                           |
| FREDDIE MAC GOLD POOL FG G0184 | AT COST               | 1,216      | 1,228                         |
| FREDDIE MAC GOLD POOL FG G0477 | AT COST               | 643        | 645                           |
| FREDDIE MAC GOLD POOL FG G0834 | AT COST               | 675        | 686                           |
| FREDDIE MAC GOLD POOL FG G0846 | AT COST               | 1,209      | 1,210                         |
| FREDDIE MAC GOLD POOL FG G0859 | AT COST               | 2,572      | 2,527                         |
| FREDDIE MAC GOLD POOL FG G0860 | AT COST               | 2,959      | 2,910                         |
| FREDDIE MAC GOLD POOL FG G0868 | AT COST               | 11,616     | 11,492                        |
| FREDDIE MAC GOLD POOL FG G1405 | AT COST               | 1,079      | 1,071                         |
| FREDDIE MAC GOLD POOL FG G1853 | AT COST               | 7,376      | 7,184                         |
| FREDDIE MAC GOLD POOL FG G1855 | AT COST               | 4,185      | 4,132                         |
| FREDDIE MAC GOLD POOL FG G6034 | AT COST               | 3,971      | 3,888                         |
| FREDDIE MAC GOLD POOL FG J1343 | AT COST               | 4,057      | 3,975                         |
| FREDDIE MAC GOLD POOL FG J1635 | AT COST               | 1,625      | 1,619                         |
| FREDDIE MAC GOLD POOL FG J1750 | AT COST               | 3,463      | 3,374                         |
| GILEAD SCIENCES INC 3.65% 01 M | AT COST               | 5,029      | 5,187                         |
| GOLDMAN SACHS GROUP INC/THE 7. | AT COST               | 4,298      | 4,227                         |
| HELEN OF TROY LTD              | AT COST               | 285        | 289                           |
| HILLENBRAND INC                | AT COST               | 218        | 224                           |
| HUDSON PACIFIC PROPERTIES INC  | AT COST               | 455        | 445                           |

**Investments Other Schedule 2**

| Category/ Item                 | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| IDACORP INC                    | AT COST               | 414        | 457                           |
| INTEGRA LIFESCIENCES HOLDINGS  | AT COST               | 389        | 431                           |
| INVITATION HOMES INC           | AT COST               | 271        | 330                           |
| ISHARES CORE S&P 500 ETF       | AT COST               | 65,302     | 73,665                        |
| JABIL CIRCUIT INC              | AT COST               | 490        | 446                           |
| KNIGHT-SWIFT TRANSPORTATION HO | AT COST               | 306        | 393                           |
| LCI INDUSTRIES COM             | AT COST               | 118        | 260                           |
| LEGACYTEXAS FINANCIAL GROUP IN | AT COST               | 256        | 295                           |
| LIGAND PHARMACEUTICALS INC     | AT COST               | 422        | 411                           |
| MASONITE INTERNATIONAL CORP    | AT COST               | 338        | 371                           |
| MERCURY SYSTEMS INC            | AT COST               | 217        | 308                           |
| MERIT MEDICAL SYSTEMS INC      | AT COST               | 139        | 173                           |
| NATIXIS LOOMIS SAYLES GROWTH F | AT COST               | 35,638     | 36,197                        |
| NETGEAR INC                    | AT COST               | 352        | 411                           |
| NEXSTAR MEDIA GROUP INC        | AT COST               | 281        | 313                           |
| ON ASSIGNMENT INC              | AT COST               | 267        | 321                           |
| ORMAT TECHNOLOGIES INC         | AT COST               | 252        | 256                           |
| PEBBLEBROOK HOTEL TRUST        | AT COST               | 315        | 409                           |
| PROPETRO HOLDING CORP          | AT COST               | 160        | 222                           |
| PRUDENTIAL HIGH YIELD FUND     | AT COST               | 36,720     | 40,679                        |
| RYMAN HOSPITALITY PPTYS INC CO | AT COST               | 97         | 138                           |
| TIVITY HEALTH INC              | AT COST               | 351        | 329                           |
| TTM TECHNOLOGIES INC           | AT COST               | 216        | 204                           |
| UMPQUA HOLDINGS CORP           | AT COST               | 239        | 312                           |
| UNITED COMMUNITY BANKS INC/GA  | AT COST               | 357        | 366                           |
| VANGUARD FTSE DEVELOPED MARKET | AT COST               | 85,026     | 98,557                        |
| VERINT SYSTEMS INC             | AT COST               | 254        | 251                           |
| WILLIAM BLAIR MACRO ALLOCATION | AT COST               | 13,299     | 13,380                        |
| WRIGHT MED GROUP N V           | AT COST               | 185        | 155                           |
| XPERI CORP COM                 | AT COST               | 424        | 293                           |

**TY 2017 Other Decreases Schedule****Name:** NEARING CHARITABLE TRUST 8355000037**EIN:** 37-1216723

| Description         | Amount |
|---------------------|--------|
| TIME ADJUSTMENT     | 6      |
| TEMPLETON ROC ADJ   | 618    |
| MAINGATE ROC ADJ    | 826    |
| DISALLOWED WAS SALE | 1,484  |

**TY 2017 Other Expenses Schedule****Name:** NEARING CHARITABLE TRUST 8355000037**EIN:** 37-1216723**Other Expenses Schedule**

| Description                 | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| IL FILING FEE               | 15                             | 0                     |                     | 15                                    |
| OTHER NONALLOCABLE EXPENSES | 4                              | 4                     |                     | 0                                     |
| Rent and Royalty Expense    | 22,817                         |                       |                     |                                       |

**TY 2017 Other Income Schedule****Name:** NEARING CHARITABLE TRUST 8355000037**EIN:** 37-1216723**Other Income Schedule**

| Description        | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|--------------------|-----------------------------------|--------------------------|---------------------|
| FEDERAL TAX REFUND | 2,016                             | 0                        |                     |

**TY 2017 Other Increases Schedule****Name:** NEARING CHARITABLE TRUST 8355000037**EIN:** 37-1216723

| Description                            | Amount |
|----------------------------------------|--------|
| GAIN ON SALE SETTLED NOT SETTLED IN PY | 54     |
| REVERSE PY FIXED ASSETS NOT ON B/S     | 25,107 |
| REVERSE PY DEPR ADJ                    | 2,713  |
| ROUNDING                               | 690    |

**TY 2017 Other Professional Fees Schedule****Name:** NEARING CHARITABLE TRUST 8355000037**EIN:** 37-1216723

| <b>Category</b>                | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| INVESTMENT MGMT FEES-SUBJECT T | 1,788         | 1,788                            |                                |                                                      |

**TY 2017 Taxes Schedule****Name:** NEARING CHARITABLE TRUST 8355000037**EIN:** 37-1216723

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES                  | 12     | 12                       |                        | 0                                           |
| FEDERAL TAX PAYMENT - PRIOR YE | 2,748  | 0                        |                        | 0                                           |
| FOREIGN TAXES ON QUALIFIED FOR | 174    | 174                      |                        | 0                                           |
| FOREIGN TAXES ON NONQUALIFIED  | 49     | 49                       |                        | 0                                           |