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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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: EUGENE J. EDER CHARITABLE FOUNDATION, INC.

A Employer identification number: 39-1870043

Number and street (or P O box number if mail is not delivered to street address): 788 N. JEFFERSON ST. Room/suite: 200

B Telephone number: 414-276-7471

City or town, state or province, country, and ZIP or foreign postal code: MILWAUKEE, WI 53202

C If exemption application is pending check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 61,860,110.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

6 04

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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	185,418.	185,418.		STATEMENT 1
	4 Dividends and interest from securities	1,538,442.	1,538,442.		STATEMENT 2
	5a Gross rents	1,119,323.	1,119,323.		STATEMENT 3
	b Net rental income or (loss) 767,496.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	998,509.			
	b Gross sales price for all assets on line 6a 7,543,385.				
	7 Capital gain net income (from Part IV, line 2)		998,509.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	3,841,692.	3,841,692.		
Operating and Administrative Expenses	13 Compensation of officers directors, trustees, etc	216,000.	72,000.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 5	9,113.	9,113.		0.
	17 Interest				
	18 Taxes STMT 6	115,085.	55,589.		0.
	19 Depreciation and depletion	276,071.	276,071.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	176,973.	176,973.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	793,242.	589,746.		0.
	25 Contributions, gifts, grants paid	2,678,516.			2,678,516.
	26 Total expenses and disbursements Add lines 24 and 25	3,471,758.	589,746.		2,678,516.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	369,934.			
	b Net investment income (if negative, enter -0-)		3,251,946.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2017)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,595,103.	3,268,187.	3,268,187.
	3 Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 21,975,781.			
	Less: allowance for doubtful accounts ▶ 0.	23,126,171.	21,975,781.	21,975,781.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 9	1,937,395.	2,298,984.	2,279,399.
	b Investments - corporate stock STMT 10	10,661,466.	11,230,835.	14,751,178.
	c Investments - corporate bonds STMT 11	4,374,782.	4,583,685.	4,542,938.
	11 Investments - land, buildings, and equipment basis ▶ 13,160,225.			
	Less accumulated depreciation STMT 8 ▶ 2,724,807.	9,892,143.	10,435,418.	13,849,600.
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	1,000,000.	1,200,000.	1,193,027.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶	35,896.	0.	0.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	54,622,956.	54,992,890.	61,860,110.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26, and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	54,622,956.	54,992,890.	
	30 **Total net assets or fund balances**	54,622,956.	54,992,890.	
	31 **Total liabilities and net assets/fund balances**	54,622,956.	54,992,890.	

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	54,622,956.
2	Enter amount from Part I, line 27a	2	369,934.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	54,992,890.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	54,992,890.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
1a	AGILENT TECHNOLOGIES INC/CUSIP: 00846U101 SYMBOL:		11/28/16	02/09/17
b	BECTON DICKINSON COMPANY CUSIP: 075887109 SYMBOL:		12/29/17	12/29/17
c	BLACK KNIGHT FINL SVCS A CUSIP: 09214X100 SYMBOL:		09/14/16	02/09/17
d	CIMAREX ENERGY COMPANY CUSIP: 171798101 SYMBOL: X		04/18/16	02/09/17
e	CONTINENTAL RES INC OK/CUSIP: 212015101 SYMBOL: C		04/18/16	02/09/17
f	KEYSIGHT TECHS INC CUSIP: 49338L103 SYMBOL: KEYS		12/08/16	02/09/17
g	SYNCHRONY FINANCIAL CUSIP: 87165B103 SYMBOL: SYF		04/06/16	02/09/17
h	TOTAL SYSTEMS SVC INC CUSIP: 891906109 SYMBOL: TS		05/13/16	02/09/17
i	VWR CORP/CUSIP: 91843L103 SYMBOL:		08/04/16	02/09/17
j	VWR CORP/CUSIP: 91843L103 SYMBOL:		11/30/16	11/22/17
k	ACTIVISION BLIZZARD INC CUSIP: 00507V109 SYMBOL:		VARIOUS	02/09/17
l	ACTIVISION BLIZZARD INC CUSIP: 00507V109 SYMBOL:		03/27/12	03/20/17
m	ACTIVISION BLIZZARD INC CUSIP: 00507V109 SYMBOL:		03/27/12	08/14/17
n	AKAMAI TECHNOLOGIES INC CUSIP: 00971T101 SYMBOL:		VARIOUS	02/09/17
o	ALLEGHENY TECHNOLOGIES CUSIP: 01741R102 SYMBOL: A		01/11/13	02/09/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,763.		1,544.	219.
b	154.		152.	2.
c	1,896.		1,970.	<74.>
d	3,100.		2,569.	531.
e	4,407.		3,331.	1,076.
f	1,376.		1,365.	11.
g	2,057.		1,620.	437.
h	1,817.		1,814.	3.
i	1,778.		2,102.	<324.>
j	6,717.		5,444.	1,273.
k	2,487.		853.	1,634.
l	11,407.		2,994.	8,413.
m	12,064.		2,506.	9,558.
n	2,104.		1,582.	522.
o	1,271.		1,812.	<541.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				219.
b				2.
c				<74.>
d				531.
e				1,076.
f				11.
g				437.
h				3.
i				<324.>
j				1,273.
k				1,634.
l				8,413.
m				9,558.
n				522.
o				<541.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

723591
04-01-17

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN TOWER CORP NEW CUSIP: 03027X100 SYMBOL:		11/10/10	02/09/17
b	AMERISOURCEBERGEN CORP CUSIP: 03073E105 SYMBOL: A		03/07/13	02/09/17
c	ANSYS INC CUSIP: 03662Q105 SYMBOL: ANSS		VARIOUS	02/09/17
d	BORG WARNER INC CUSIP: 099724106 SYMBOL: BWA		VARIOUS	02/09/17
e	BOSTON PROPERTIES INC CUSIP: 101121101/ SYMBOL: B		VARIOUS	02/09/17
f	CBRE GROUP INC CL A CUSIP: 12504L109 SYMBOL: CBG		VARIOUS	02/09/17
g	CSX CORP/CUSIP: 126408103 SYMBOL: CSX		VARIOUS	02/09/17
h	CSX CORP/CUSIP: 126408103 SYMBOL: CSX		11/10/10	03/09/17
i	AUTODESK INC CUSIP: 052769106 SYMBOL: ADSK		VARIOUS	02/09/17
j	BARD OR INC/ CUSIP: 067383109/SYMBOL:		VARIOUS	02/09/17
k	BARD OR INC/ CUSIP: 067383109/SYMBOL:		VARIOUS	12/29/17
l	BIO RAD LABS A CUSIP: 090572207 SYMBOL: BIO		VARIOUS	02/09/17
m	CABOT CORP/CUSIP: 127055101 SYMBOL: CBT		10/01/13	02/09/17
n	CUMMINS INC CUSIP: 231021106 SYMBOL: CMI		VARIOUS	02/09/17
o	D R HORTON INC/CUSIP: 23331A109 SYMBOL: DHI		04/04/11	02/09/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,075.		1,051.	1,024.
b	727.		387.	340.
c	1,446.		950.	496.
d	1,022.		763.	259.
e	1,057.		794.	263.
f	3,025.		2,295.	730.
g	3,542.		1,667.	1,875.
h	15,417.		6,562.	8,855.
i	3,210.		1,396.	1,814.
j	1,436.		540.	896.
k	52,083.		12,977.	39,106.
l	760.		425.	335.
m	2,539.		1,914.	625.
n	2,135.		693.	1,442.
o	1,964.		758.	1,206.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,024.
b				340.
c				496.
d				259.
e				263.
f				730.
g				1,875.
h				8,855.
i				1,814.
j				896.
k				39,106.
l				335.
m				625.
n				1,442.
o				1,206.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DARDEN RESTAURANTS INC/CUSIP: 237194105/SYMBOL: D		11/10/10	02/09/17
b	DENTSPLY SIRONA INC CUSIP: 24906P109 SYMBOL: XRAY		02/24/15	02/09/17
c	DOVER CORP COMMON CUSIP: 260003108 SYMBOL: DOV		08/05/14	02/09/17
d	EASTMAN CHEMICAL COMPANY CUSIP: 277432100 SYMBOL:		VARIOUS	02/09/17
e	EATON VANCE CORP CUSIP: 278265103 SYMBOL: EV (CON		VARIOUS	02/09/17
f	ECHOSTAR CORP CL A CUSIP: 278768106 SYMBOL: SATS		02/19/13	02/09/17
g	GATX CORP/CUSIP: 361448103 SYMBOL: GATX		09/16/13	02/09/17
h	GENERAL DYNAMICS CORP CUSIP: 369550108 SYMBOL: GD		11/10/10	02/09/17
i	GLOBAL PAYMENTS INC/CUSIP: 37940X102 SYMBOL: GPN		02/28/13	02/09/17
j	INTERCONTINENTAL EXCH CUSIP: 45866F104 SYMBOL: IC		11/10/10	02/09/17
k	INTUIT INC CUSIP: 461202103 SYMBOL: INTU		11/10/10	02/09/17
l	INTUIT INC CUSIP: 461202103 SYMBOL: INTU		VARIOUS	08/14/17
m	KEYCORP NEW CUSIP: 493267108 SYMBOL: KEY		02/28/13	02/09/17
n	LABORATORY CORP OF AMER CUSIP: 50540R409 SYMBOL:		02/20/15	02/09/17
o	MEDNAX INC CUSIP: 58502B106 SYMBOL: MD		VARIOUS	02/09/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,645.		931.	714.
b	1,389.		1,262.	127.
c	1,733.		1,866.	<133.>
d	2,124.		1,422.	702.
e	2,698.		2,222.	476.
f	1,052.		783.	269.
g	2,207.		1,820.	387.
h	916.		341.	575.
i	1,329.		412.	917.
j	2,927.		1,164.	1,763.
k	2,452.		1,011.	1,441.
l	12,926.		4,348.	8,578.
m	2,641.		1,375.	1,266.
n	1,194.		1,053.	141.
o	1,150.		602.	548.

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				714.
b				127.
c				<133.>
d				702.
e				476.
f				269.
g				387.
h				575.
i				917.
j				1,763.
k				1,441.
l				8,578.
m				1,266.
n				141.
o				548.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

723591
04-01-17

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	NEWFIELD EXPLORATION CUSIP: 651290108 SYMBOL: NFX		VARIOUS	02/09/17
b	PROGRESSIVE CORP OH CUSIP: 743315103 SYMBOL: PGR		VARIOUS	02/09/17
c	RAYMOND JAMES FINANCIAL CUSIP: 754730109 SYMBOL:		VARIOUS	02/09/17
d	REINSURANCE GRP AMER NEW 1CUSIP: 759351604 SYMBOL		VARIOUS	02/09/17
e	REPUBLIC SERVICES INC CUSIP: 760759100 SYMBOL: RS		VARIOUS	02/09/17
f	SCOTTS MIRACLE-GRO CO CUSIP: 810186106 SYMBOL: SM		VARIOUS	02/09/17
g	SNAP ON INC/CUSIP: 833034101 /SYMBOL: SNA		01/27/12	03/10/17
h	STIFEL FINANCIAL CORP CUSIP: 860630102 SYMBOL: SF		10/28/13	02/09/17
i	SYNOPSYS INC CUSIP: 871607107 SYMBOL: SNPS		01/11/13	02/09/17
j	TJX COMPANIES INC NEW CUSIP: 872540109 SYMBOL: TJ		11/10/10	02/09/17
k	VWR CORP CUSIP: 91843L103 SYMBOL:		08/04/16	11/22/17
l	WOODWARD INC CUSIP: 980745103 SYMBOL: WWD		01/14/16	02/09/17
m	XILINX INC CUSIP: 983919101 SYMBOL: XLNX		VARIOUS	02/09/17
n	RENAISSANCERE HLDGS LTD/CUSIP: G7496G103/SYMBOL:		10/31/13	02/09/17
o	ISHS MSCI EAFE INDX ETF CUSIP: 464287465 SYMBOL:		05/09/16	04/10/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,583.		4,893.	<1,310.>
b	1,189.		716.	473.
c	3,636.		1,872.	1,764.
d	1,655.		712.	943.
e	2,490.		1,302.	1,188.
f	2,370.		1,303.	1,067.
g	10,467.		3,549.	6,918.
h	2,671.		2,094.	577.
i	1,761.		854.	907.
j	2,437.		725.	1,712.
k	32,186.		29,492.	2,694.
l	2,317.		1,533.	784.
m	1,686.		1,009.	677.
n	1,135.		750.	385.
o	314,843.		291,928.	22,915.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<1,310.>
b				473.
c				1,764.
d				943.
e				1,188.
f				1,067.
g				6,918.
h				577.
i				907.
j				1,712.
k				2,694.
l				784.
m				677.
n				385.
o				22,915.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

723591
04-01-17

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	ISHS RUSS MDCP INDX ETF CUSIP: 464287499 SYMBOL:		05/09/16	04/10/17
b	ISHS RUSS 1000 VAL ETF CUSIP: 464287598 SYMBOL: I		05/09/16	04/10/17
c	ISHS RUSS 1000 GRW ETF CUSIP: 464287614 SYMBOL: I		05/09/16	04/10/17
d	ISHS RUSS 2000 INDX ETF CUSIP: 464287655 SYMBOL:		05/09/16	04/10/17
e	ISHS MSCI EAFE INDX ETF CUSIP: 464287465 SYMBOL:		05/07/15	04/10/17
f	ISHS RUSS MDCP INDX ETF CUSIP: 464287499 SYMBOL:		05/07/15	04/10/17
g	ISHS RUSS 1000 VAL ETF CUSIP: 464287598 SYMBOL: I		05/07/15	04/10/17
h	ISHS RUSS 1000 GRW ETF/CUSIP: 464287614 SYMBOL: I		05/07/15	04/10/17
i	ISHS RUSS 2000 INDX ETF CUSIP: 464287655 SYMBOL:		05/07/15	04/10/17
j	UST NOTE 1.5 081526/CUSIP: 9128282A7 SYMBOL:		09/15/16	06/14/17
k	UST NOTE 3.875 051518/ CUSIP: 912828HZ6 SYMBOL:		08/02/16	07/10/17
l	UST NOTE 1.375 063018 CUSIP: 912828VK3 SYMBOL:		06/26/17	09/27/17
m	DEERE JOHN 1.4 031517 CUSIP: 24422ERN1 SYMBOL:		12/05/14	03/15/17
n	SIMON PPTY 3.375 031522 CUSIP: 828807CK1 SYMBOL:		09/06/12	05/16/17
o	UST NOTE 1.5 123118/CUSIP: 912828A75/ SYMBOL:		05/06/15	09/27/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	436,636.		381,522.	55,114.
b	529,311.		457,835.	71,476.
c	517,531.		450,923.	66,608.
d	360,801.		293,229.	67,572.
e	96,932.		103,551.	<6,619.>
f	150,532.		138,476.	12,056.
g	183,188.		166,109.	17,079.
h	189,507.		166,050.	23,457.
i	116,313.		103,989.	12,324.
j	3,803.		3,923.	<120.>
k	43,939.		44,186.	<247.>
l	24,014.		24,028.	<14.>
m	25,000.		25,000.	0.
n	25,798.		25,665.	133.
o	2,003.		2,006.	<3.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				55,114.
b				71,476.
c				66,608.
d				67,572.
e				<6,619.>
f				12,056.
g				17,079.
h				23,457.
i				12,324.
j				<120.>
k				<247.>
l				<14.>
m				0.
n				133.
o				<3.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a	UST NOTE 0.875 013117/ CUSIP: 912828SC5 SYMBOL:		08/19/14	01/31/17
b	GE NOTE 5.25 120617 CUSIP: 369604BC6 SYMBOL:		07/28/09	12/06/17
c	JPM NOTE 2.0 081517/ CUSIP: 48126EAA5 SYMBOL:		11/28/12	08/15/17
d	PITNEY BOWES 4.75 051518/CUSIP: 72447WAA7/ SYMBOL		02/22/12	10/16/17
e	ALLIANCE DATA SYS CORP CUSIP: 018581108/ SYMBOL:		11/14/16	02/09/17
f	ALLIANCE DATA SYS CORP CUSIP: 018581108/ SYMBOL:		VARIOUS	04/21/17
g	ALPHABET INC C CUSIP: 02079K107 SYMBOL: GOOG		07/18/16	01/09/17
h	ALPHABET INC C CUSIP: 02079K107 SYMBOL: GOOG		VARIOUS	10/13/17
i	AMAZON.COM INC/CUSIP: 023135106/SYMBOL: AMZN		11/14/16	02/09/17
j	APPLE INC CUSIP: 037833100 SYMBOL: AAPL		05/18/16	02/03/17
k	APPLE INC CUSIP: 037833100 SYMBOL: AAPL		05/18/16	02/09/17
l	APPLE INC CUSIP: 037833100 SYMBOL: AAPL		VARIOUS	04/07/17
m	EQUINIX INC PAR $0,001 CUSIP: 29444U700 SYMBOL: E		11/14/16	02/09/17
n	FACEBOOK INC CL A CUSIP: 30303M102 SYMBOL: FB		01/09/17	02/09/17
o	FACEBOOK INC CL A CUSIP: 30303M102 SYMBOL: FB		01/09/17	05/02/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	25,000.		25,000.	0.
b	100,000.		100,000.	0.
c	50,000.		50,000.	0.
d	101,947.		100,000.	1,947.
e	3,183.		2,952.	231.
f	7,589.		6,107.	1,482.
g	12,143.		11,004.	1,139.
h	14,905.		12,897.	2,008.
i	1,648.		1,439.	209.
j	8,380.		6,165.	2,215.
k	4,210.		3,035.	1,175.
l	103,073.		67,193.	35,880.
m	3,463.		2,960.	503.
n	4,286.		4,007.	279.
o	10,076.		8,265.	1,811.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				1,947.
e				231.
f				1,482.
g				1,139.
h				2,008.
i				209.
j				2,215.
k				1,175.
l				35,880.
m				503.
n				279.
o				1,811.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FACEBOOK INC CL A CUSIP: 30303M102 SYMBOL: FB		01/09/17	08/22/17
b	HUNT JB TRANS SVC INC CUSIP: 445658107 SYMBOL: JB		04/04/17	08/31/17
c	HUNT JB TRANS SVC INC CUSIP: 445658107 SYMBOL: JB		04/04/17	10/02/17
d	KANSAS CITY STHRN NEW CUSIP: 485170302 SYMBOL: KS		01/31/17	02/09/17
e	KANSAS CITY STHRN NEW CUSIP: 485170302 SYMBOL: KS		VARIOUS	06/16/17
f	KANSAS CITY STHRN NEW CUSIP: 485170302 SYMBOL: KS		01/31/17	07/14/17
g	KANSAS CITY STHRN NEW CUSIP: 485170302 SYMBOL: KS		01/31/17	07/18/17
h	LOWES COMPANIES INC CUSIP: 548661107 SYMBOL: LOW		06/16/17	12/18/17
i	MONDELEZ INTL INC CL A CUSIP: 609207105 SYMBOL: M		08/04/16	02/09/17
j	MONDELEZ INTL INC CL A CUSIP: 609207105 SYMBOL: M		02/17/17	12/18/17
k	NOVO NORDISK AS ADR CUSIP: 670100205 SYMBOL: NVO		09/12/16	02/09/17
l	NOVO NORDISK AS ADR CUSIP: 670100205 SYMBOL: NVO		09/12/16	05/22/17
m	PRICELINE GROUP INC/CUSIP: 741503403/ SYMBOL: PCL		08/10/17	11/06/17
n	RED HAT INC/CUSIP: 756577102 SYMBOL: RHT		03/08/16	02/09/17
o	REGENERON PHARMACEUTICAL CUSIP: 75886F107 SYMBOL:		06/03/16	02/09/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,971.		6,637.	2,334.
b	7,600.		7,050.	550.
c	5,274.		4,486.	788.
d	3,015.		2,987.	28.
e	10,538.		8,902.	1,636.
f	12,676.		10,326.	2,350.
g	2,487.		2,048.	439.
h	8,775.		7,959.	816.
i	2,384.		2,262.	122.
j	10,172.		10,042.	130.
k	2,825.		3,733.	<908.>
l	9,409.		10,334.	<925.>
m	15,060.		14,975.	85.
n	3,554.		3,042.	512.
o	2,885.		3,202.	<317.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,334.
b				550.
c				788.
d				28.
e				1,636.
f				2,350.
g				439.
h				816.
i				122.
j				130.
k				<908.>
l				<925.>
m				85.
n				512.
o				<317.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SALESFORCE.COM INC CUSIP: 79466L302 SYMBOL: CRM		09/02/16	02/09/17
b	SAP SE SPONS ADR CUSIP: 803054204 SYMBOL: SAP		07/18/16	02/09/17
c	STATE STREET CORP CUSIP: 857477103 SYMBOL: STT		02/03/17	02/09/17
d	STATE STREET CORP CUSIP: 857477103 SYMBOL: STT		02/03/17	11/28/17
e	UNITEDHEALTH GROUP INC/CUSIP: 91324P102 SYMBOL: U		07/14/17	10/19/17
f	WHOLE FOODS MARKET INC CUSIP: 966837106 SYMBOL:		07/06/16	06/16/17
g	CORE LABORATORIES NV/CUSIP: N22717107 SYMBOL: CLB		VARIOUS	02/09/17
h	CORE LABORATORIES NV/CUSIP: N22717107 SYMBOL: CLB		05/02/17	12/05/17
i	ALPHABET INC C CUSIP: 02079K107 SYMBOL: GOOG		10/24/13	01/09/17
j	ALPHABET INC C CUSIP: 02079K107 SYMBOL: GOOG		10/24/13	02/09/17
k	AMAZON.COM INC CUSIP: 023135106 SYMBOL: AMZN		02/14/14	02/09/17
l	AMAZON.COM INC CUSIP: 023135106 SYMBOL: AMZN		02/14/14	04/12/17
m	AMAZON.COM INC CUSIP: 023135106 SYMBOL: AMZN (CON		VARIOUS	07/31/17
n	AMAZON.COM INC CUSIP: 023135106 SYMBOL: AMZN (CON		VARIOUS	08/22/17
o	AMGEN INC/CUSIP: 031162100 /SYMBOL: AMGN		03/17/14	01/31/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,073.		3,806.	267.
b	3,401.		2,942.	459.
c	3,034.		3,018.	16.
d	20,540.		17,336.	3,204.
e	6,936.		6,334.	602.
f	14,145.		11,035.	3,110.
g	3,396.		3,413.	<17.>
h	2,697.		2,887.	<190.>
i	12,143.		7,687.	4,456.
j	3,228.		2,050.	1,178.
k	3,297.		1,423.	1,874.
l	11,702.		4,624.	7,078.
m	14,886.		5,315.	9,571.
n	12,553.		4,404.	8,149.
o	2,938.		2,376.	562.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				267.
b				459.
c				16.
d				3,204.
e				602.
f				3,110.
g				<17.>
h				<190.>
i				4,456.
j				1,178.
k				1,874.
l				7,078.
m				9,571.
n				8,149.
o				562.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMGEN INC/CUSIP: 031162100 /SYMBOL: AMGN		VARIOUS	02/09/17
b	AUTOMATIC DATA PROC INC/CUSIP: 053015103 SYMBOL:		10/24/13	02/09/17
c	AUTOMATIC DATA PROC INC/CUSIP: 053015103 SYMBOL:		10/24/13	07/27/17
d	AUTOMATIC DATA PROC INC/CUSIP: 053015103/SYMBOL:		10/24/13	07/31/17
e	CERNER CORP CUSIP: 156782104 SYMBOL: CERN		10/24/13	02/09/17
f	CERNER CORP CUSIP: 156782104 SYMBOL: CERN		VARIOUS	12/18/17
g	CHIPOTLE MEXICAN GRILL A CUSIP: 169656105 SYMBOL:		01/15/16	02/09/17
h	CHIPOTLE MEXICAN GRILL A CUSIP: 169656105 SYMBOL:		01/15/16	04/04/17
i	COLGATEPALMOLIVE COMPANY CUSIP: 194162103 SYMBOL:		11/25/13	01/31/17
j	COLGATEPALMOLIVE COMPANY CUSIP: 194162103 SYMBOL:		VARIOUS	02/09/17
k	COLGATEPALMOLIVE COMPANY CUSIP: 194162103 SYMBOL:		VARIOUS	02/17/17
l	COLGATEPALMOLIVE COMPANY CUSIP: 194162103 SYMBOL:		10/24/13	04/04/17
m	COLGATEPALMOLIVE COMPANY CUSIP: 194162103 SYMBOL:		VARIOUS	05/04/17
n	ECOLAB INC/CUSIP: 278865100 SYMBOL: ECL		04/30/14	02/09/17
o	FLEETCOR TECHNOLOGIES CUSIP: 339041105 SYMBOL: FL		09/03/15	02/09/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	51,407.		36,680.	14,727.
b	3,608.		2,435.	1,173.
c	18,482.		10,398.	8,084.
d	16,064.		8,818.	7,246.
e	3,053.		3,330.	<277.>
f	20,301.		17,059.	3,242.
g	3,684.		4,147.	<463.>
h	18,852.		19,352.	<500.>
i	3,898.		3,960.	<62.>
j	3,125.		3,045.	80.
k	5,229.		4,631.	598.
l	24,296.		20,802.	3,494.
m	47,744.		41,780.	5,964.
n	3,977.		3,447.	530.
o	4,321.		3,905.	416.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				14,727.
b				1,173.
c				8,084.
d				7,246.
e				<277.>
f				3,242.
g				<463.>
h				<500.>
i				<62.>
j				80.
k				598.
l				3,494.
m				5,964.
n				530.
o				416.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FLEETCOR TECHNOLOGIES CUSIP: 339041105 SYMBOL: FL		09/03/15	11/08/17
b	KANSAS CITY STHRN NEW CUSIP: 485170302 SYMBOL: KS		VARIOUS	07/18/17
c	KANSAS CITY STHRN NEW CUSIP: 485170302 SYMBOL: KS		VARIOUS	07/31/17
d	LOWES COMPANIES INC/CUSIP: 548661107 /SYMBOL: LOW		10/24/13	02/09/17
e	LOWES COMPANIES INC/CUSIP: 548661107 /SYMBOL: LOW		10/24/13	03/01/17
f	LOWES COMPANIES INC/CUSIP: 548661107 /SYMBOL: LOW		10/24/13	12/18/17
g	MONDELEZ INTL INC CL A/CUSIP: 609207105 SYMBOL: M		11/17/14	02/09/17
h	MONDELEZ INTL INC CL A/CUSIP: 609207105 SYMBOL: M		11/17/14	12/18/17
i	NIKE INC CL B/CUSIP: 654106103 SYMBOL: NKE		12/02/15	02/09/17
j	NIKE INC CL B/CUSIP: 654106103 SYMBOL: NKE		12/02/15	08/10/17
k	NIKE INC CL B CUSIP: 654106103 SYMBOL: NKE (CONTD		12/02/15	12/15/17
l	PRICELINE GROUP INC CUSIP: 741503403 SYMBOL: PCLN		VARIOUS	02/09/17
m	PRICELINE GROUP INC CUSIP: 741503403 SYMBOL: PCLN		09/10/14	04/04/17
n	PRICELINE GROUP INC CUSIP: 741503403 SYMBOL: PCLN		VARIOUS	11/06/17
o	RED HAT INC CUSIP: 756577102 SYMBOL: RHT		VARIOUS	04/04/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,180.		7,810.	1,370.
b	9,843.		6,986.	2,857.
c	52,455.		36,893.	15,562.
d	3,356.		2,305.	1,051.
e	1,220.		751.	469.
f	5,791.		3,306.	2,485.
g	1,530.		1,285.	245.
h	1,775.		1,550.	225.
i	3,752.		4,510.	<758.>
j	14,885.		16,581.	<1,696.>
k	8,818.		9,020.	<202.>
l	3,223.		2,361.	862.
m	7,065.		4,723.	2,342.
n	9,412.		5,874.	3,538.
o	13,888.		10,883.	3,005.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				1,370.
b				2,857.
c				15,562.
d				1,051.
e				469.
f				2,485.
g				245.
h				225.
i				<758.>
j				<1,696.>
k				<202.>
l				862.
m				2,342.
n				3,538.
o				3,005.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RED HAT INC CUSIP: 756577102 SYMBOL: RHT		02/17/16	06/21/17
b	SCHLUMBERGER LTD/CUSIP: 806857108 SYMBOL: SLB		03/18/14	02/09/17
c	STATE STREET CORP CUSIP: 857477103 SYMBOL: STT		10/24/13	11/28/17
d	STATE STREET CORP CUSIP: 857477103 SYMBOL: STT		VARIOUS	11/29/17
e	STATE STREET CORP CUSIP: 857477103 SYMBOL: STT		VARIOUS	11/30/17
f	VISA INC CLASS A CUSIP: 92826C839 SYMBOL: V		10/24/13	02/09/17
g	WHOLE FOODS MARKET INC CUSIP: 966837106 SYMBOL:		VARIOUS	02/09/17
h	WHOLE FOODS MARKET INC CUSIP: 966837106 SYMBOL: (		VARIOUS	04/19/17
i	WHOLE FOODS MARKET INC CUSIP: 966837106 SYMBOL: (		VARIOUS	06/16/17
j	WHOLE FOODS MARKET INC CUSIP: 966837106 SYMBOL: (		04/07/16	07/14/17
k	CORE LABORATORIES NV CUSIP: N22717107 SYMBOL: CLB		VARIOUS	12/05/17
l	BCE INC NEW CUSIP: 05534B760 SYMBOL: BCE		02/14/17	08/18/17
m	BNP PARIBAS SPONS ADR CUSIP: 05565A202 SYMBOL: BN		02/14/17	03/01/17
n	BOC HONG KONG HLDGS ADR CUSIP: 096813209 SYMBOL:		02/14/17	08/18/17
o	BOC HONG KONG HLDGS ADR CUSIP: 096813209 SYMBOL:		02/14/17	09/06/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,351.		4,276.	2,075.
b	1,879.		2,088.	<209.>
c	6,052.		4,477.	1,575.
d	28,839.		20,759.	8,080.
e	28,376.		20,070.	8,306.
f	4,416.		2,638.	1,778.
g	3,113.		5,329.	<2,216.>
h	7,504.		11,000.	<3,496.>
i	49,381.		46,968.	2,413.
j	25,816.		18,945.	6,871.
k	13,486.		14,286.	<800.>
l	1,633.		1,548.	85.
m	6,825.		6,775.	50.
n	9,583.		8,136.	1,447.
o	2,460.		2,034.	426.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				2,075.
b				<209.>
c				1,575.
d				8,080.
e				8,306.
f				1,778.
g				<2,216.>
h				<3,496.>
i				2,413.
j				6,871.
k				<800.>
l				85.
m				50.
n				1,447.
o				426.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BOC HONG KONG HLDGS ADR CUSIP: 096813209 SYMBOL:		02/14/17	09/29/17
b	CNOOC LTD SPONS ADR CUSIP: 126132109 SYMBOL: CEO		02/14/17	06/05/17
c	GLAXOSMITHKLINE PLC ADR CUSIP: 37733W105 SYMBOL:		02/14/17	12/14/17
d	MUNICH RE GROUP ADR CUSIP: 626188106 SYMBOL: MURG		02/14/17	09/06/17
e	NESTLE S A SPONSORED ADR CUSIP: 641069406 SYMBOL:		02/14/17	09/01/17
f	ORKLA ASA SPON ADR CUSIP: 686331109 SYMBOL: ORKLY		02/14/17	10/09/17
g	ORKLA ASA SPON ADR CUSIP: 686331109 SYMBOL: ORKLY		02/14/17	10/10/17
h	PROSIBNST 1 MEDIA AG ADR CUSIP: 743476202 SYMBOL:		02/14/17	12/05/17
i	ZURICH INSURANCE GRP LTD CUSIP: 989825104 SYMBOL:		02/14/17	12/04/17
j	ALIBABA GRP HLDG SPN ADS CUSIP: 01609W102 SYMBOL:		01/23/17	02/03/17
k	ANHUI CONCH CEMENT ADR CUSIP: 035243104 SYMBOL: A		01/19/17	02/03/17
l	BANCO BILBAO VIZCAYA ADR CUSIP: 05946K101 SYMBOL:		VARIOUS	02/03/17
m	BHP BILLITON LIMITED ADR CUSIP: 088606108 SYMBOL:		VARIOUS	02/03/17
n	CRH PLC ADR CUSIP: 12626K203 SYMBOL: CRH		12/13/16	02/03/17
o	CSL LTD SPON ADR CUSIP: 12637N204 SYMBOL: CSLLY		08/02/16	02/03/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,357.		3,661.	696.
b	12,013.		12,897.	<884.>
c	8,120.		9,168.	<1,048.>
d	4,240.		3,975.	265.
e	1,685.		1,451.	234.
f	2,698.		2,322.	376.
g	2,623.		2,233.	390.
h	2,176.		2,855.	<679.>
i	5,890.		5,497.	393.
j	6,649.		6,427.	222.
k	4,296.		4,067.	229.
l	5,280.		5,462.	<182.>
m	12,229.		11,335.	894.
n	5,899.		5,628.	271.
o	6,889.		7,112.	<223.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				696.
b				<884.>
c				<1,048.>
d				265.
e				234.
f				376.
g				390.
h				<679.>
i				393.
j				222.
k				229.
l				<182.>
m				894.
n				271.
o				<223.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CSL LTD SPON ADR CUSIP: 12637N204 SYMBOL: CSLLY		08/02/16	03/10/17
b	CANADIAN NATL RAILWAY CO CUSIP: 136375102 SYMBOL:		12/13/16	02/03/17
c	CEMEX SAB SPONS 10 ORDIN CUSIP: 151290889 SYMBOL:		01/23/17	02/03/17
d	CEMEX SAB SPONS 10 ORDIN CUSIP: 151290889 SYMBOL:		VARIOUS	05/15/17
e	CHINA BIOLOGIC PRODS INC CUSIP: 16938C106 SYMBOL:		10/05/16	02/03/17
f	DANSKE BANK A/S ADR CUSIP: 236363206 SYMBOL: DNKE		VARIOUS	02/03/17
g	DR REDDYS LABS LTD ADR CUSIP: 256135203 SYMBOL: R		08/25/16	02/03/17
h	DR REDDYS LABS LTD ADR CUSIP: 256135203 SYMBOL: R		08/25/16	03/16/17
i	FANUC CORP ADR CUSIP: 307305102 SYMBOL: FANUY		12/08/16	02/03/17
j	HANG LUNG PPTYS LTD ADR/CUSIP: 41043M104 SYMBOL:		10/28/16	02/03/17
k	HOYA CORP SPONS ADR CUSIP: 443251103 SYMBOL: HOCP		10/04/16	02/03/17
l	ICICI BANK LTD ADR/CUSIP: 45104G104 SYMBOL: IBN		VARIOUS	02/03/17
m	ICICI BANK LTD ADR/CUSIP: 45104G104 SYMBOL: IBN		08/02/16	07/05/17
n	INFOSYS LTD SPONS ADR CUSIP: 456788108 SYMBOL: IN		01/23/17	02/03/17
o	ING GROEP NV SPONS ADR CUSIP: 456837103 SYMBOL: I		01/23/17	02/03/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,769.		4,518.	251.
b	6,658.		6,575.	83.
c	6,325.		5,928.	397.
d	5.		5.	0.
e	5,679.		6,306.	<627.>
f	7,625.		6,872.	753.
g	4,556.		4,492.	64.
h	7,916.		8,708.	<792.>
i	6,181.		5,600.	581.
j	3,937.		3,490.	447.
k	10,616.		9,978.	638.
l	7,812.		6,902.	910.
m	1.		1.	0.
n	835.		849.	<14.>
o	9,721.		9,206.	515.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				251.
b				83.
c				397.
d				0.
e				<627.>
f				753.
g				64.
h				<792.>
i				581.
j				447.
k				638.
l				910.
m				0.
n				<14.>
o				515.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ITAU SA ADR REP 500 PFD		VARIOUS	02/03/17
b	KBC GROUP NV ADR CUSIP: 48241 FI04 SYMBOL: KBCSY		01/19/17	02/03/17
c	KOC HOLDING ADR CUSIP: 49989A109 SYMBOL: KHOLY		08/11/16	02/03/17
d	LG DISPLAY CO SPONS ADR CUSIP: 50186V102 SYMBOL:		08/11/16	02/03/17
e	LG DISPLAY CO SPONS ADR CUSIP: 50186V102 SYMBOL:		12/13/16	10/12/17
f	LINDE AG SPONSORED ADR 1 CUSIP: 535223200 SYMBOL:		10/28/16	02/03/17
g	LINDE AG SPONSORED ADR 1 CUSIP: 535223200 SYMBOL:		10/28/16	09/08/17
h	NETEASE INC SPON ADR/CUSIP: 64110W102 SYMBOL: NTE		08/11/16	01/23/17
i	NEWCREST MINING LTD ADR CUSIP: 651191108/ SYMBOL:		01/19/17	02/03/17
j	NORDEA BANK AB ADR CUSIP: 65557A206 SYMBOL: NRBAY		11/18/16	02/03/17
k	PJSC LUKOIL SPON ADR CUSIP: 69343P105 SYMBOL: LUK		12/13/16	02/03/17
l	PT ASTRA INTL TBK ADR CUSIP: 69367X109 SYMBOL: PT		08/18/16	02/03/17
m	PERUSAHAN PERSEROAN CUSIP: 715684106 SYMBOL: TLK		09/16/16	02/03/17
n	PING AN INS GRP ADR H CUSIP: 72341E304 SYMBOL: PN		08/03/16	02/03/17
o	POTASH CORP SASK INC CUSIP: 73755L107 SYMBOL:		12/13/16	02/03/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,419.		9,107.	1,312.
b	6,534.		6,340.	194.
c	4,638.		5,093.	<455.>
d	6,486.		6,950.	<464.>
e	5,971.		6,158.	<187.>
f	4,635.		4,746.	<111.>
g	10,254.		8,781.	1,473.
h	8,125.		6,615.	1,510.
i	3,780.		3,567.	213.
j	6,083.		5,286.	797.
k	4,832.		4,664.	168.
l	6,079.		6,250.	<171.>
m	5,458.		5,848.	<390.>
n	5,278.		4,866.	412.
o	6,894.		6,947.	<53.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,312.
b				194.
c				<455.>
d				<464.>
e				<187.>
f				<111.>
g				1,473.
h				1,510.
i				213.
j				797.
k				168.
l				<171.>
m				<390.>
n				412.
o				<53.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RAKUTEN INC ADR CUSIP: 75102W108 SYMBOL: RKUNY		08/02/16	02/03/17
b	ROYAL DSM NV SPONS ADR CUSIP: 780249108 SYMBOL: R		11/18/16	02/03/17
c	ROYAL DUTCH SHELL ADR CUSIP: 780259206 SYMBOL: RD		04/13/16	01/23/17
d	ROYAL DUTCH SHELL ADR CUSIP: 780259206 SYMBOL: RD		VARIOUS	02/03/17
e	RYOHIN KEIKAKU CO LTD CUSIP: 78392U105 SYMBOL: RY		10/04/16	02/03/17
f	SAMPO OYJ ADR CUSIP: 79588J102 SYMBOL: SAXPY		12/08/16	02/03/17
g	SHIRE PLC SPON ADR/CUSIP: 82481R106 SYMBOL: SHPG		10/05/16	02/03/17
h	SIBANYE STILLWATER CUSIP: 825724206 SYMBOL: SBGL		01/23/17	02/03/17
i	SIBANYE STILLWATER CUSIP: 825724206 SYMBOL: SBGL		01/23/17	10/17/17
j	SIBANYE STILLWATER CUSIP: 825724206 SYMBOL: SBGL		VARIOUS	11/15/17
k	SUNCOR ENERGY INC NEW/CUSIP: 867224107 SYMBOL: SU		12/13/16	02/03/17
l	TAIWAN SEMICON MFG CO CUSIP: 874039100 SYMBOL: TS		08/02/16	02/03/17
m	TENCENT HOLDINGS LTD CUSIP: 88032Q109 SYMBOL: TCE		05/24/16	01/19/17
n	CHINA BIOLOGIC PROD HLDG/CUSIP: G21515104 SYMBOL:		VARIOUS	08/21/17
o	CREDICORP LTD CUSIP: G2519Y108 SYMBOL: BAP		08/02/16	02/03/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,353.		5,313.	<960.>
b	4,504.		4,214.	290.
c	13,561.		12,730.	831.
d	11,434.		10,512.	922.
e	5,287.		5,985.	<698.>
f	4,904.		4,908.	<4.>
g	3,195.		3,679.	<484.>
h	3,528.		3,543.	<15.>
i	1.		1.	0.
j	9,410.		10,264.	<854.>
k	5,263.		5,543.	<280.>
l	10,585.		9,684.	901.
m	4,700.		3,837.	863.
n	8,186.		10,304.	<2,118.>
o	3,441.		3,334.	107.

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<960.>
b				290.
c				831.
d				922.
e				<698.>
f				<4.>
g				<484.>
h				<15.>
i				0.
j				<854.>
k				<280.>
l				901.
m				863.
n				<2,118.>
o				107.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	ELBIT SYSTEMS LTD CUSIP: M3760D101 SYMBOL: ESLT		12/13/16	02/03/17
b	ELBIT SYSTEMS LTD CUSIP: M3760D101 SYMBOL: ESLT		12/13/16	12/13/17
c	AIA GROUP LTD SPON ADR CUSIP: 001317205 SYMBOL: A		05/15/15	02/03/17
d	AIA GROUP LTD SPON ADR CUSIP: 001317205 SYMBOL: A		VARIOUS	03/10/17
e	AIRBUS SE ADR CUSIP: 009279100 SYMBOL: EADSY		05/15/15	02/03/17
f	AIRBUS SE ADR CUSIP: 009279100 SYMBOL: EADSY		VARIOUS	08/16/17
g	ALIBABA GRP HLDG SPN ADS CUSIP: 01609W102 SYMBOL:		04/27/15	02/03/17
h	BP PLC SPONS ADR CUSIP: 055622104 SYMBOL: BP (CON		VARIOUS	02/03/17
i	BAIDU INC SPONS ADR CL A CUSIP: 056752108 SYMBOL:		VARIOUS	02/03/17
j	BAYER A G SPONS ADR CUSIP: 072730302 SYMBOL: BAYR		VARIOUS	01/19/17
k	BRIT AMER TBCCO SPNS ADR CUSIP: 110448107 SYMBOL:		VARIOUS	02/03/17
l	BRIT AMER TBCCO SPNS ADR CUSIP: 110448107 SYMBOL:		05/14/10	10/12/17
m	CRH PLC ADR CUSIP: 12626K203 SYMBOL: CRH		08/14/15	02/03/17
n	CANADIAN NATL RAILWAY CO CUSIP: 136375102 SYMBOL:		12/09/14	02/03/17
o	CONTL AG SPONS ADR CUSIP: 210771200 SYMBOL: CTTAY		12/04/15	02/03/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,487.		6,053.	434.
b	1,222.		939.	283.
c	4,754.		5,188.	<434.>
d	9,121.		9,471.	<350.>
e	6,911.		7,142.	<231.>
f	16,374.		12,870.	3,504.
g	1,612.		1,360.	252.
h	7,449.		9,038.	<1,589.>
i	6,139.		7,815.	<1,676.>
j	22,209.		19,076.	3,133.
k	5,359.		3,550.	1,809.
l	10,193.		4,724.	5,469.
m	1,492.		1,284.	208.
n	971.		927.	44.
o	5,984.		6,950.	<966.>

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				434.
b				283.
c				<434.>
d				<350.>
e				<231.>
f				3,504.
g				252.
h				<1,589.>
i				<1,676.>
j				3,133.
k				1,809.
l				5,469.
m				208.
n				44.
o				<966.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	DANSKE BANK A/S ADR CUSIP: 236363206 SYMBOL: DNKE		08/02/16	08/16/17
b	EAST JAPAN RAILWAY COMP CUSIP: 273202101 SYMBOL:		12/09/15	02/03/17
c	EAST JAPAN RAILWAY COMP CUSIP: 273202101 SYMBOL:		VARIOUS	03/10/17
d	EXPERIAN PLC ADR CUSIP: 30215C101 SYMBOL: EXPGY		12/09/15	02/03/17
e	EXPERIAN PLC ADR CUSIP: 30215C101 SYMBOL: EXPGY		12/09/15	05/22/17
f	EXPERIAN PLC ADR CUSIP: 30215C101 SYMBOL: EXPGY		VARIOUS	12/14/17
g	GRUPO FINANCIERO BANORTE CUSIP: 40052P107 SYMBOL:		VARIOUS	02/03/17
h	GRUPO FINANCIERO BANORTE CUSIP: 40052P107 SYMBOL:		VARIOUS	08/16/17
i	HENKEL AG & COMPANY KGAA CUSIP: 42550U208 SYMBOL:		12/09/14	02/03/17
j	HONDA MTR LTD ADR CUSIP: 438128308 SYMBOL: HMC		01/14/15	02/03/17
k	HOYA CORP SPONS ADR CUSIP: 443251103 SYMBOL: HOCP		01/13/16	02/03/17
l	INFOSYS LTD SPONS ADR CUSIP: 456788108 SYMBOL: IN		VARIOUS	02/03/17
m	JAPAN TOBACCO INC ADR CUSIP: 471105205 SYMBOL: JA		12/09/14	02/03/17
n	KOREA ELEC PWR SPONS ADR CUSIP: 500631106 SYMBOL:		VARIOUS	01/23/17
o	LG DISPLAY CO SPONS ADR CUSIP: 50186V102 SYMBOL:		VARIOUS	10/12/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	17,156.		11,882.	5,274.
b	4,852.		5,052.	<200.>
c	7,819.		8,441.	<622.>
d	7,177.		6,647.	530.
e	4,526.		3,819.	707.
f	10,094.		8,556.	1,538.
g	5,587.		7,827.	<2,240.>
h	13,106.		9,844.	3,262.
i	5,832.		5,289.	543.
j	6,035.		5,910.	125.
k	566.		509.	57.
l	8,012.		8,791.	<779.>
m	5,340.		4,978.	362.
n	14,166.		11,835.	2,331.
o	7,435.		7,949.	<514.>

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				5,274.
b				<200.>
c				<622.>
d				530.
e				707.
f				1,538.
g				<2,240.>
h				3,262.
i				543.
j				125.
k				57.
l				<779.>
m				362.
n				2,331.
o				<514.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	LVMH MOET HENNESSY LOUIS CUSIP: 502441306 SYMBOL:		VARIOUS	02/03/17
b	MICHELIN COMPAGNIE GENL CUSIP: 59410T106 SYMBOL:		VARIOUS	02/03/17
c	MICHELIN COMPAGNIE GENL CUSIP: 59410T106 SYMBOL:		01/24/14	04/18/17
d	MUNICH RE GROUP ADR CUSIP: 626188106 SYMBOL: MURG		VARIOUS	02/03/17
e	NETEASE INC SPON ADR/CUSIP: 64110W102 SYMBOL: NTE		VARIOUS	01/23/17
f	NISSAN MTR LTD SPONS NEW CUSIP: 654744408 SYMBOL:		VARIOUS	02/03/17
g	NISSAN MTR LTD SPONS NEW CUSIP: 654744408 SYMBOL:		VARIOUS	05/10/17
h	NOMURA HLDG INC SPON ADR CUSIP: 65535H208 SYMBOL:		VARIOUS	02/03/17
i	NOMURA HLDG INC SPON ADR CUSIP: 65535H208 SYMBOL:		VARIOUS	10/12/17
j	PANDORA AS ADR CUSIP: 698341104 SYMBOL: (CONTD)		VARIOUS	02/03/17
k	PANDORA A S CUSIP: 698341203 SYMBOL: PANDY		VARIOUS	03/10/17
l	RELX NV SPON ADR/CUSIP: 75955B102 /SYMBOL: RENX		VARIOUS	02/03/17
m	ROCHE HLDNG LTD SPNS ADR/CUSIP: 771195104 SYMBOL:		VARIOUS	02/03/17
n	ROCHE HLDNG LTD SPNS ADR/CUSIP: 771195104 SYMBOL:		VARIOUS	10/12/17
o	ROYAL BANK CDA MONTREAL CUSIP: 780087102 SYMBOL:		VARIOUS	02/03/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,969.		7,260.	709.
b	5,251.		5,236.	15.
c	10,482.		9,566.	916.
d	9,560.		9,994.	<434.>
e	8,371.		2,240.	6,131.
f	7,717.		6,687.	1,030.
g	11,058.		10,144.	914.
h	8,438.		8,708.	<270.>
i	12,554.		13,298.	<744.>
j	12,128.		7,308.	4,820.
k	20,162.		11,678.	8,484.
l	8,923.		8,752.	171.
m	6,154.		6,690.	<536.>
n	11,794.		11,517.	277.
o	7,846.		7,890.	<44.>

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				709.
b				15.
c				916.
d				<434.>
e				6,131.
f				1,030.
g				914.
h				<270.>
i				<744.>
j				4,820.
k				8,484.
l				171.
m				<536.>
n				277.
o				<44.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ROYAL BANK CDA MONTREAL CUSIP: 780087102 SYMBOL:		VARIOUS	09/15/17
b	SAFRAN S A SPONSORED ADR CUSIP: 786584102 SYMBOL:		08/12/15	02/03/17
c	SMITH & NEPHEW PLC ADR CUSIP: 83175M205 SYMBOL: S		VARIOUS	01/23/17
d	SMITH & NEPHEW PLC ADR CUSIP: 83175M205 SYMBOL: S		VARIOUS	02/03/17
e	SODEXO SPONSORED ADR/CUSIP: 833792104 SYMBOL: SDX		VARIOUS	01/19/17
f	SOFTBANK GROUP ADR CUSIP: 83404D109 SYMBOL: SFTBY		VARIOUS	02/03/17
g	TDK CORP ADR CUSIP: 872351408 SYMBOL: TTDKY		VARIOUS	02/03/17
h	TDK CORP ADR CUSIP: 872351408 SYMBOL: TTDKY		05/12/15	09/15/17
i	TAIWAN SEMICON MFG CO CUSIP: 874039100 SYMBOL: TS		05/07/14	02/03/17
j	TATA MOTORS LTD SPNS ADR CUSIP: 876568502 SYMBOL:		07/28/14	02/03/17
k	TATA MOTORS LTD SPNS ADR CUSIP: 876568502 SYMBOL:		VARIOUS	09/15/17
l	TECHTRONIC INDS ADR CUSIP: 87873R101 SYMBOL: TTND		09/17/13	02/03/17
m	TECHTRONIC INDS ADR CUSIP: 87873R101 SYMBOL: TTND		09/17/13	04/18/17
n	TENCENT HOLDINGS LTD CUSIP: 88032Q109 SYMBOL: TCE		VARIOUS	01/19/17
o	TOKIO MARINE HLDGS ADR CUSIP: 889094108 SYMBOL: T		08/12/15	02/03/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,674.		11,343.	3,331.
b	4,984.		5,609.	<625.>
c	6,638.		7,270.	<632.>
d	3,415.		3,326.	89.
e	17,713.		17,482.	231.
f	7,744.		7,224.	520.
g	5,053.		5,554.	<501.>
h	7,981.		8,886.	<905.>
i	93.		60.	33.
j	6,345.		6,667.	<322.>
k	9,713.		12,159.	<2,446.>
l	5,574.		4,388.	1,186.
m	3,794.		2,423.	1,371.
n	9,757.		2,777.	6,980.
o	6,081.		6,150.	<69.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,331.
b				<625.>
c				<632.>
d				89.
e				231.
f				520.
g				<501.>
h				<905.>
i				33.
j				<322.>
k				<2,446.>
l				1,186.
m				1,371.
n				6,980.
o				<69.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	A SPONS ADR CUSIP: 89151E109 SYMBOL: TOT		08/14/15	02/03/17
b	UNILEVER N V NY SHS NEW CUSIP: 904784709 SYMBOL:		VARIOUS	02/03/17
c	UNILEVER N V NY SHS NEW CUSIP: 904784709 SYMBOL:		01/20/16	03/16/17
d	UNILEVER N V NY SHS NEW CUSIP: 904784709 SYMBOL:		01/20/16	11/15/17
e	ELBIT SYSTEMS LTD/CUSIP: M3760D101 SYMBOL: ESLT		05/24/16	12/13/17
f	BANCO LATINO DE EXTERIOR CUSIP: P16994132 SYMBOL:		VARIOUS	02/03/17
g	BANCO LATINO DE EXTERIOR CUSIP: P16994132 SYMBOL:		VARIOUS	03/16/17
h	ISRAEL ST 2.5 110117/CUSIP: 46513AMH0 SYMBOL:		11/07/12	11/02/17
i	HARTFORD FINL SVCS GROUP CUSIP: 416515104/ SYMBOL		VARIOUS	11/01/17
j	APPLE INC CUSIP: 037833100 SYMBOL: AAPL		VARIOUS	02/09/17
k	BRIGHTHOUSE FINL INC/CUSIP: 10922N103 SYMBOL: BHF		12/23/15	08/11/17
l	CAPITAL ONE FINL CORP CUSIP: 14040H105 SYMBOL: CO		VARIOUS	05/16/17
m	CAPITAL ONE FINL CORP CUSIP: 14040H105 SYMBOL: CO		12/23/15	06/29/17
n	CAPITAL ONE FINL CORP CUSIP: 14040H105 SYMBOL: CO		12/23/15	07/07/17
o	CAPITAL ONE FINL CORP CUSIP: 14040H105 SYMBOL: CO		12/23/15	07/11/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,033.		4,878.	155.
b	4,964.		4,919.	45.
c	4,676.		3,822.	854.
d	9,274.		6,627.	2,647.
e	12,894.		9,170.	3,724.
f	3,503.		4,151.	<648.>
g	6,032.		7,355.	<1,323.>
h	100,000.		100,000.	0.
i	9,351.		8,400.	951.
j	14,241.		9,139.	5,102.
k	47.		45.	2.
l	3,475.		3,256.	219.
m	13,198.		11,993.	1,205.
n	12,931.		11,552.	1,379.
o	12,697.		11,478.	1,219.

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				155.
b				45.
c				854.
d				2,647.
e				3,724.
f				<648.>
g				<1,323.>
h				0.
i				951.
j				5,102.
k				2.
l				219.
m				1,205.
n				1,379.
o				1,219.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a	CAPITAL ONE FINL CORP CUSIP: 14040H105 SYMBOL: CO		12/23/15	07/12/17
b	CAPITAL ONE FINL CORP CUSIP: 14040H105 SYMBOL: CO		VARIOUS	07/20/17
c	CAPITAL ONE FINL CORP CUSIP: 14040H105 SYMBOL: CO		VARIOUS	07/21/17
d	CARS COM INC/CUSIP: 14575E105 SYMBOL: CARS		VARIOUS	06/02/17
e	CARS COM INC/CUSIP: 14575E105 SYMBOL: CARS		VARIOUS	06/07/17
f	CISCO SYSTEMS INC CUSIP: 17275R102 SYMBOL: CSCO		VARIOUS	03/01/17
g	CISCO SYSTEMS INC CUSIP: 17275R102 SYMBOL: CSCO		09/18/12	06/13/17
h	CISCO SYSTEMS INC CUSIP: 17275R102 SYMBOL: CSCO		09/18/12	06/14/17
i	CISCO SYSTEMS INC CUSIP: 17275R102 SYMBOL: CSCO		09/18/12	06/15/17
j	CISCO SYSTEMS INC CUSIP: 17275R102 SYMBOL: CSCO		09/18/12	07/27/17
k	CISCO SYSTEMS INC CUSIP: 17275R102 SYMBOL: CSCO		VARIOUS	08/02/17
l	EOG RESOURCES INC CUSIP: 26875P101 SYMBOL: EOG		VARIOUS	01/26/17
m	EOG RESOURCES INC CUSIP: 26875P101 SYMBOL: EOG		10/09/15	02/02/17
n	HARTFORD FINL SVCS GROUP CUSIP: 416515104 SYMBOL:		VARIOUS	11/01/17
o	HARTFORD FINL SVCS GROUP CUSIP: 416515104 SYMBOL:		10/20/16	12/29/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,227.		4,709.	518.
b	10,370.		9,282.	1,088.
c	14,530.		10,930.	3,600.
d	7,517.		7,885.	<368.>
e	1,884.		1,916.	<32.>
f	25,441.		17,357.	8,084.
g	7,756.		4,706.	3,050.
h	6,744.		4,075.	2,669.
i	6,376.		3,864.	2,512.
j	13,316.		8,053.	5,263.
k	13,429.		8,168.	5,261.
l	21,721.		18,190.	3,531.
m	12,449.		10,844.	1,605.
n	7,193.		5,634.	1,559.
o	6,975.		5,284.	1,691.

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				518.
b				1,088.
c				3,600.
d				<368.>
e				<32.>
f				8,084.
g				3,050.
h				2,669.
i				2,512.
j				5,263.
k				5,261.
l				3,531.
m				1,605.
n				1,559.
o				1,691.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	ILLINOIS TOOL WORKS INC/CUSIP: 452308109 SYMBOL:		12/23/15	06/14/17
b	ILLINOIS TOOL WORKS INC/CUSIP: 452308109 SYMBOL:		12/23/15	06/16/17
c	ILLINOIS TOOL WORKS INC/CUSIP: 452308109 SYMBOL:		VARIOUS	08/09/17
d	ILLINOIS TOOL WORKS INC/CUSIP: 452308109 SYMBOL:		11/12/15	09/11/17
e	ILLINOIS TOOL WORKS INC/CUSIP: 452308109 SYMBOL:		11/12/15	10/02/17
f	MARSH & MCLENNAN COS INC/CUSIP: 571748102 SYMBOL:		12/23/15	09/27/17
g	MORGAN STANLEY CUSIP: 617446448 SYMBOL: MS		12/23/15	12/14/17
h	PARKER HANNIFIN CORP CUSIP: 701094104 SYMBOL: PH		VARIOUS	09/21/17
i	PROGRESSIVE CORP OH CUSIP: 743315103 SYMBOL: PGR		12/23/15	03/10/17
j	PROGRESSIVE CORP OH CUSIP: 743315103 SYMBOL: PGR		12/23/15	03/15/17
k	PROGRESSIVE CORP OH CUSIP: 743315103 SYMBOL: PGR		VARIOUS	03/21/17
l	PROGRESSIVE CORP OH CUSIP: 743315103 SYMBOL: PGR		11/12/15	03/29/17
m	STRYKER CORP/CUSIP: 863667101 SYMBOL: SYK		VARIOUS	07/26/17
n	STRYKER CORP/CUSIP: 863667101 SYMBOL: SYK		12/23/15	08/11/17
o	STRYKER CORP/CUSIP: 863667101 SYMBOL: SYK		12/23/15	08/22/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,053.		8,371.	4,682.
b	7,281.		4,609.	2,672.
c	13,628.		9,103.	4,525.
d	10,836.		6,982.	3,854.
e	14,146.		8,614.	5,532.
f	15,023.		9,884.	5,139.
g	15,488.		9,514.	5,974.
h	14,635.		8,314.	6,321.
i	22,482.		18,123.	4,359.
j	6,746.		5,383.	1,363.
k	13,323.		10,413.	2,910.
l	12,658.		10,072.	2,586.
m	12,637.		8,224.	4,413.
n	16,438.		10,693.	5,745.
o	13,389.		8,629.	4,760.

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,682.
b				2,672.
c				4,525.
d				3,854.
e				5,532.
f				5,139.
g				5,974.
h				6,321.
i				4,359.
j				1,363.
k				2,910.
l				2,586.
m				4,413.
n				5,745.
o				4,760.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr)
1a	TWENTY FIRST CENTURY B CUSIP: 90130A200 SYMBOL: F		VARIOUS	12/14/17
b	UPS INC B/CUSIP: 911312106 SYMBOL: UPS		12/23/15	02/01/17
c	WELLS FARGO & CO NEW CUSIP: 949746101 SYMBOL: WFC		VARIOUS	04/17/17
d	WELLS FARGO & CO NEW CUSIP: 949746101 SYMBOL: WFC		05/02/14	04/19/17
e	WELLS FARGO & CO NEW CUSIP: 949746101 SYMBOL: WFC		05/02/14	04/27/17
f	WELLS FARGO & CO NEW CUSIP: 949746101 SYMBOL: WFC		VARIOUS	05/03/17
g	WELLS FARGO & CO NEW CUSIP: 949746101 SYMBOL: WFC		VARIOUS	05/09/17
h	WHIRLPOOL CORP CUSIP: 963320106 SYMBOL: WHR (CONT		VARIOUS	11/22/17
i	WHIRLPOOL CORP CUSIP: 963320106 SYMBOL: WHR (CONT		12/23/15	11/29/17
j	WHIRLPOOL CORP CUSIP: 963320106 SYMBOL: WHR (CONT		12/23/15	12/21/17
k	ALLSCRIPTS HLTHCR SOLTNS CUSIP: 01988P108 SYMBOL:		05/17/16	02/09/17
l	ARROW ELECTRONICS INC CUSIP: 042735100 SYMBOL: AR		11/18/16	02/09/17
m	ARROW ELECTRONICS INC CUSIP: 042735100 SYMBOL: AR		VARIOUS	05/16/17
n	CASEYS GENL STORES INC CUSIP: 147528103 SYMBOL: C		02/07/17	02/09/17
o	EPLUS INC CUSIP: 294268107 SYMBOL: PLUS		03/22/17	08/15/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,931.		10,725.	2,206.
b	22,799.		20,668.	2,131.
c	5,648.		5,352.	296.
d	6,383.		5,990.	393.
e	6,660.		6,089.	571.
f	13,099.		11,857.	1,242.
g	13,137.		11,648.	1,489.
h	13,855.		12,566.	1,289.
i	7,112.		6,262.	850.
j	5,935.		5,218.	717.
k	1,954.		2,157.	<203.>
l	1,845.		1,660.	185.
m	11,779.		9,933.	1,846.
n	2,404.		2,353.	51.
o	5,705.		4,557.	1,148.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				2,206.
b				2,131.
c				296.
d				393.
e				571.
f				1,242.
g				1,489.
h				1,289.
i				850.
j				717.
k				<203.>
l				185.
m				1,846.
n				51.
o				1,148.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FIRSTCASH INC CUSIP: 33767D105 SYMBOL: FCFS		01/17/17	02/09/17
b	FIRSTCASH INC CUSIP: 33767D105 SYMBOL: FCFS		VARIOUS	07/19/17
c	INTERPUBLIC GROUP CUSIP: 460690100 SYMBOL: IPG		11/15/16	02/09/17
d	KENNEDY-WILSON HLDGS INC CUSIP: 489398107 SYMBOL:		09/29/16	02/09/17
e	KIRBY CORP CUSIP: 497266106 SYMBOL: KEX		VARIOUS	03/02/17
f	NVR INC CUSIP: 62944T105 SYMBOL: NVR		01/06/17	02/09/17
g	NVR INC CUSIP: 62944T105 SYMBOL: NVR		01/06/17	07/18/17
h	GENPACT LTD CUSIP: G3922B107 SYMBOL: G		VARIOUS	02/09/17
i	GENPACT LTD CUSIP: G3922B107 SYMBOL: G		02/24/17	08/09/17
j	ANIXTER INTL INC CUSIP: 035290105 SYMBOL: AXE		VARIOUS	02/09/17
k	APPLIED INDUSTRIAL TECH CUSIP: 03820C105 SYMBOL:		VARIOUS	02/14/17
l	ARMSTRONG WORLD INDS NEW CUSIP: 04247X102 SYMBOL:		09/30/14	02/09/17
m	ARROW ELECTRONICS INC CUSIP: 042735100 SYMBOL: AR		VARIOUS	05/16/17
n	ARROW ELECTRONICS INC CUSIP: 042735100 SYMBOL: AR		VARIOUS	09/07/17
o	AVERY DENNISON CORP CUSIP: 053611109/ SYMBOL: AVY		01/02/13	02/09/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,249.		2,167.	82.
b	7,241.		5,455.	1,786.
c	1,866.		1,838.	28.
d	1,328.		1,451.	<123.>
e	4,550.		3,593.	957.
f	1,876.		1,684.	192.
g	2,481.		1,684.	797.
h	3,392.		3,317.	75.
i	4,725.		3,929.	796.
j	3,356.		3,511.	<155.>
k	22,643.		15,546.	7,097.
l	3,340.		4,194.	<854.>
m	2,280.		988.	1,292.
n	9,626.		3,397.	6,229.
o	1,190.		531.	659.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				82.
b				1,786.
c				28.
d				<123.>
e				957.
f				192.
g				797.
h				75.
i				796.
j				<155.>
k				7,097.
l				<854.>
m				1,292.
n				6,229.
o				659.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BERKLEY W R CORP CUSIP: 084423102 SYMBOL: WRB		VARIOUS	02/09/17
b	BROADRIDGE FINANCIAL CUSIP: 11133T103 SYMBOL: BR		11/27/09	02/09/17
c	CABLE ONE INC CUSIP: 12685J105 SYMBOL: CABO		VARIOUS	06/08/17
d	CARLISLE COMPANIES INC CUSIP: 142339100 SYMBOL: C		11/27/09	02/09/17
e	COMPASS MINRLS INTL INC/CUSIP: 20451N101 /SYMBOL:		09/03/14	02/09/17
f	COMPASS MINRLS INTL INC CUSIP: 20451N101 SYMBOL:		VARIOUS	06/05/17
g	DUN & BRADSTREET CRP NEW CUSIP: 26483E100 SYMBOL:		VARIOUS	02/09/17
h	EPLUS INC CUSIP: 294268107 SYMBOL: PLUS		01/27/16	02/09/17
i	EPLUS INC CUSIP: 294268107 SYMBOL: PLUS		01/27/16	08/15/17
j	ESTERLINE TECHNOLOGIES C CUSIP: 297425100 SYMBOL:		04/30/15	02/09/17
k	FULLER H B COMPANY CUSIP: 359694106 SYMBOL: FUL		VARIOUS	02/09/17
l	GRAHAM HLDGS COMPANY CUSIP: 384637104 SYMBOL: GHC		07/02/15	02/09/17
m	KIRBY CORP CUSIP: 497266106 SYMBOL: KEX		VARIOUS	02/09/17
n	KIRBY CORP CUSIP: 497266106 SYMBOL: KEX		VARIOUS	03/02/17
o	MKS INSTRUMENTS INC CUSIP: 55306N104 SYMBOL: MKSI		VARIOUS	03/02/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,726.		1,160.	1,566.
b	2,028.		664.	1,364.
c	14,575.		7,761.	6,814.
d	1,082.		322.	760.
e	1,597.		1,769.	<172.>
f	18,381.		21,010.	<2,629.>
g	13,395.		8,764.	4,631.
h	3,056.		2,319.	737.
i	4,483.		2,551.	1,932.
j	1,345.		1,686.	<341.>
k	1,949.		1,891.	58.
l	3,702.		4,828.	<1,126.>
m	4,252.		4,765.	<513.>
n	12,251.		11,390.	861.
o	2,678.		1,172.	1,506.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,566.
b				1,364.
c				6,814.
d				760.
e				<172.>
f				<2,629.>
g				4,631.
h				737.
i				1,932.
j				<341.>
k				58.
l				<1,126.>
m				<513.>
n				861.
o				1,506.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MKS INSTRUMENTS INC CUSIP: 55306N104 SYMBOL: MKSI		VARIOUS	03/02/17
b	MKS INSTRUMENTS INC CUSIP: 55306N104 SYMBOL: MKSI		VARIOUS	06/13/17
c	MKS INSTRUMENTS INC CUSIP: 55306N104 SYMBOL: MKSI		06/05/12	07/18/17
d	MSC INDL DIRECT CL A CUSIP: 553530106 SYMBOL: MSM		11/11/13	02/09/17
e	MSC INDL DIRECT CL A CUSIP: 553530106 SYMBOL: MSM		VARIOUS	02/27/17
f	MANPOWERGROUP INC/CUSIP: 56418H100 SYMBOL: MAN		VARIOUS	02/09/17
g	MANPOWERGROUP INC/CUSIP: 56418H100 SYMBOL: MAN		VARIOUS	03/24/17
h	NVR INC CUSIP: 62944T105 SYMBOL: NVR		12/05/13	07/18/17
i	PROGRESS SOFTWARE CORP CUSIP: 743312100 SYMBOL: P		VARIOUS	02/27/17
j	ROBERT HALF INTL INC CUSIP: 770323103 SYMBOL: RHI		12/03/15	02/09/17
k	RYDER SYSTEM INC CUSIP: 783549108 SYMBOL: R		VARIOUS	02/09/17
l	TRIMAS CORP NEW CUSIP: 896215209 SYMBOL: TRS		07/10/15	02/09/17
m	UNIFIRST CORP/CUSIP: 904708104 SYMBOL: UNF		VARIOUS	01/25/17
n	VALMONT INDUSTRIES INC CUSIP: 920253101 SYMBOL: V		01/24/14	02/09/17
o	VALMONT INDUSTRIES INC CUSIP: 920253101 SYMBOL: V		VARIOUS	02/27/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,334.		4,500.	6,834.
b	6,970.		2,367.	4,603.
c	2,761.		912.	1,849.
d	2,600.		1,900.	700.
e	10,234.		7,399.	2,835.
f	3,412.		2,779.	633.
g	19,979.		14,346.	5,633.
h	4,961.		1,918.	3,043.
i	22,831.		17,513.	5,318.
j	1,908.		1,987.	<79.>
k	3,024.		2,126.	898.
l	2,876.		3,139.	<263.>
m	12,363.		9,598.	2,765.
n	2,852.		3,002.	<150.>
o	12,769.		11,916.	853.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				6,834.
b				4,603.
c				1,849.
d				700.
e				2,835.
f				633.
g				5,633.
h				3,043.
i				5,318.
j				<79.>
k				898.
l				<263.>
m				2,765.
n				<150.>
o				853.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VAREX IMAGING CORP CUSIP: 92214X106 SYMBOL: VREX		VARIOUS	01/31/17
b	VARIAN MED SYS INC CUSIP: 92220P105 SYMBOL: VAR		09/11/13	02/09/17
c	VARIAN MED SYS INC CUSIP: 92220P105 SYMBOL: VAR		VARIOUS	07/20/17
d	WOODWARD INC CUSIP: 980745103 SYMBOL: WWD		01/14/14	02/09/17
e	ZIONS BANCORPORATION CUSIP: 989701107 SYMBOL: ZIO		09/03/14	02/09/17
f	ZIONS BANCORPORATION CUSIP: 989701107 SYMBOL: ZIO		VARIOUS	05/15/17
g	GENPACT LTD CUSIP: G3922B107 SYMBOL: G		09/03/14	02/09/17
h	GENPACT LTD CUSIP: G3922B107 SYMBOL: G		VARIOUS	08/09/17
i	GREENLIGHT CAP RE LTD A CUSIP: G4095J109 SYMBOL:		VARIOUS	02/09/17
j	GREENLIGHT CAP RE LTD A CUSIP: G4095J109 SYMBOL:		03/19/13	07/21/17
k	GREENLIGHT CAP RE LTD A CUSIP: G4095J109 SYMBOL:		VARIOUS	07/24/17
l	AVERY DENNISON CORP CUSIP: 053611109/ SYMBOL: AVY		02/23/17	11/08/17
m	CASEYS GENL STORES INC CUSIP: 147528103 SYMBOL: C		VARIOUS	12/12/17
n	ESTERLINE TECHNOLOGIES C CUSIP: 297425100 SYMBOL:		VARIOUS	11/21/17
o	FIRSTCASH INC CUSIP: 33767D105 SYMBOL: FCFS		VARIOUS	11/08/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,040.		2,493.	547.
b	1,603.		1,302.	301.
c	13,594.		8,265.	5,329.
d	3,171.		2,074.	1,097.
e	2,367.		1,606.	761.
f	9,113.		5,176.	3,937.
g	126.		88.	38.
h	2,805.		1,666.	1,139.
i	1,359.		1,690.	<331.>
j	2,184.		2,523.	<339.>
k	2,208.		2,572.	<364.>
l	5,918.		4,439.	1,479.
m	22,123.		22,486.	<363.>
n	9,335.		11,742.	<2,407.>
o	11,335.		7,586.	3,749.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				547.
b				301.
c				5,329.
d				1,097.
e				761.
f				3,937.
g				38.
h				1,139.
i				<331.>
j				<339.>
k				<364.>
l				1,479.
m				<363.>
n				<2,407.>
o				3,749.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } **2**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 } **3**

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AVERY DENNISON CORP CUSIP: 053611109/ SYMBOL: AVY		VARIOUS	11/08/17
b	BROADRIDGE FINANCIAL CUSIP: 11133T103 SYMBOL: BR		VARIOUS	11/13/17
c	EPLUS INC CUSIP: 294268107 SYMBOL: PLUS		01/27/16	10/30/17
d	ESTERLINE TECHNOLOGIES C CUSIP: 297425100 SYMBOL:		VARIOUS	11/21/17
e	KIRBY CORP CUSIP: 497266106 SYMBOL: KEX (CONTD)		VARIOUS	11/22/17
f	MKS INSTRUMENTS INC CUSIP: 55306N104 SYMBOL: MKSI		VARIOUS	10/04/17
g	NVR INC CUSIP: 62944T105 SYMBOL: NVR		VARIOUS	10/04/17
h	VARIAN MED SYS INC CUSIP: 92220P105 SYMBOL: VAR		VARIOUS	09/15/17
i	FIRSTCASH INC CUSIP: 33767D105 SYMBOL: FCFS		07/23/15	11/08/17
j	FULLER H B COMPANY CUSIP: 359694106 SYMBOL: FUL		VARIOUS	09/22/17
k	FULLER H B COMPANY CUSIP: 359694106 SYMBOL: FUL		VARIOUS	09/25/17
l	BB&T CORP 2.05 061918/ CUSIP: 05531 FANS SYMBOL:		06/23/16	03/16/17
m	BB&T CORP 2.25 020119 CUSIP: 05531FAQ6 SYMBOL:		03/16/16	03/16/17
n	BHEAI 11-1 A3 VAR 112533/CUSIP: 10620NCH9 SYMBOL:		12/06/16	07/27/17
o	FHLMC G18631 2.5 020132 CUSIP: 3128MMVZ3 SYMBOL:		07/24/17	11/08/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,607.		2,245.	6,362.
b	16,340.		4,050.	12,290.
c	6,518.		3,247.	3,271.
d	24,055.		32,155.	<8,100.>
e	17,920.		12,360.	5,560.
f	16,307.		4,429.	11,878.
g	14,667.		4,795.	9,872.
h	13,835.		8,192.	5,643.
i	1,943.		1,237.	706.
j	18,526.		13,081.	5,445.
k	18,254.		9,692.	8,562.
l	4,012.		4,036.	<24.>
m	10,047.		10,058.	<11.>
n	19,030.		18,798.	232.
o	58,570.		58,968.	<398.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				6,362.
b				12,290.
c				3,271.
d				<8,100.>
e				5,560.
f				11,878.
g				9,872.
h				5,643.
i				706.
j				5,445.
k				8,562.
l				<24.>
m				<11.>
n				232.
o				<398.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JOHN & JOHN 5.55 081517/ CUSIP: 478160AQ7 SYMBOL:		09/23/16	08/15/17
b	METLIFE INC 7.717 021519 CUSIP: 59156RAT5 SYMBOL:		09/08/16	04/03/17
c	PNC BANK NA 1.8 110518/CUSIP: 69353RET1 /SYMBOL:		07/25/16	05/09/17
d	PUBLIC SVC 1.8 060119/ CUSIP: 74456QBG0 SYMBOL:		05/19/16	02/21/17
e	STATE CO 5.375 043017/ CUSIP: 857477AD5 SYMBOL:		04/14/16	04/06/17
f	SUNTRUST BANKS6.0 091117/ CUSIP: 867914AZ6 SYMBOL		09/08/16	04/19/17
g	SUNTRUST BKS 2.35 110118/ CUSIP: 867914BF9 SYMBOL		04/11/16	02/23/17
h	BB&T CORP 2.05 061918 CUSIP: 05531 FANS SYMBOL:		03/11/15	03/16/17
i	BB&T CORP 2.25 020119 CUSIP: 05531FAQ6 SYMBOL:		07/14/14	03/16/17
j	BNY MELLON STP 062017/ CUSIP: 064058AA8 SYMBOL:		03/18/14	06/20/17
k	COMERICA BANK 2.5 060220 CUSIP: 200339DW6 SYMBOL:		07/11/16	10/24/17
l	COMERICA BANK 5.2 082217 CUSIP: 20035CAB6 SYMBOL:		03/02/15	01/18/17
m	JOHN & JOHN 5.55 081517/ CUSIP: 478160AQ7 SYMBOL:		VARIOUS	08/15/17
n	JOHNSON&JOHN 5.15 071518 CUSIP: 478160AU8 SYMBOL:		02/10/15	08/30/17
o	JPM NOTE 2.0 081517 CUSIP: 48126EAA5 SYMBOL:		07/13/16	07/27/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,000.		2,000.	0.
b	2,207.		2,233.	<26.>
c	4,002.		4,033.	<31.>
d	30,072.		30,195.	<123.>
e	7,014.		7,017.	<3.>
f	4,065.		4,069.	<4.>
g	6,055.		6,047.	8.
h	16,049.		16,060.	<11.>
i	47,221.		47,221.	0.
j	34,000.		34,000.	0.
k	27,181.		27,625.	<444.>
l	19,389.		19,405.	<16.>
m	46,000.		46,000.	0.
n	14,448.		14,450.	<2.>
o	48,010.		48,016.	<6.>

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				<26.>
c				<31.>
d				<123.>
e				<3.>
f				<4.>
g				8.
h				<11.>
i				0.
j				0.
k				<444.>
l				<16.>
m				0.
n				<2.>
o				<6.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
1a	METLIFE INC 6.817 081518 CUSIP: 59156RAR9 SYMBOL:		VARIOUS	03/28/17
b	NSLT 06-2A6 VAR 042531 CUSIP: 640315AF4 SYMBOL:		03/20/14	07/27/17
c	NTHN STS PWR 5.25 030118 CUSIP: 665772CD9 SYMBOL:		04/16/14	09/29/17
d	PNC BANK NA 6.0 120717 CUSIP: 69349LAD0 SYMBOL:		03/18/14	04/26/17
e	PNC BANK NA 6.875 040118 CUSIP: 69349LAE8 SYMBOL:		VARIOUS	05/09/17
f	PNC BANK 1.5 022318 CUSIP: 69353REJ3 SYMBOL:		03/10/16	04/26/17
g	PUBLIC SVC 1.8 060119/CUSIP: 74456QBG0/SYMBOL:		02/10/15	02/21/17
h	STATE STR 4.956 031518 CUSIP: 857477AF0 SYMBOL:		03/18/14	04/06/17
i	SUNTRUST BK 7.25 031518/ CUSIP: 86787EAM9 SYMBOL:		03/18/14	05/08/17
j	UST NOTE 0.75 093018 CUSIP: 912828T42 SYMBOL:		11/15/16	12/18/17
k	UNITED TECHS 1.8 060117		04/07/14	06/01/17
l	GET 12-4A2 2.1606 101521 CUSIP: 15200WAB1 SYMBOL:		VARIOUS	10/15/17
m	FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL:		VARIOUS	02/15/17
n	FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL:		VARIOUS	03/15/17
o	FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL:		VARIOUS	04/15/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	61,809.		61,842.	<33.>
b	89,831.		86,780.	3,051.
c	42,662.		42,627.	35.
d	20,507.		20,512.	<5.>
e	31,332.		31,342.	<10.>
f	10,000.		9,962.	38.
g	14,034.		14,013.	21.
h	20,560.		20,470.	90.
i	27,200.		27,075.	125.
j	138,972.		139,344.	<372.>
k	49,000.		49,000.	0.
l	5,219.		5,219.	0.
m	21.		21.	0.
n	21.		21.	0.
o	17.		17.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<33.>
b				3,051.
c				35.
d				<5.>
e				<10.>
f				38.
g				21.
h				90.
i				125.
j				<372.>
k				0.
l				0.
m				0.
n				0.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL:		VARIOUS	05/15/17
b	FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL:		VARIOUS	06/15/17
c	FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL:		VARIOUS	07/15/17
d	FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL:		VARIOUS	08/15/17
e	FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL:		VARIOUS	09/15/17
f	FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL:		VARIOUS	10/15/17
g	FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL:		VARIOUS	11/15/17
h	FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL:		VARIOUS	12/15/17
i	FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL:		VARIOUS	01/15/17
j	FHLMC G18631 2.5 020132 CUSIP: 3128MMVZ3 SYMBOL:		VARIOUS	08/15/17
k	FHLMC G18631 2.5 020132 CUSIP: 3128MMVZ3 SYMBOL:		VARIOUS	09/15/17
l	FHLMC G18631 2.5 020132 CUSIP: 3128MMVZ3 SYMBOL:		VARIOUS	10/15/17
m	FHLMC G18631 2.5 020132 CUSIP: 3128MMVZ3 SYMBOL:		VARIOUS	11/15/17
n	FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL:		VARIOUS	02/15/17
o	FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL:		VARIOUS	03/15/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8.		8.	0.
b	11.		11.	0.
c	10.		10.	0.
d	19.		19.	0.
e	14.		14.	0.
f	12.		12.	0.
g	15.		15.	0.
h	8.		8.	0.
i	9.		9.	0.
j	542.		542.	0.
k	544.		544.	0.
l	566.		566.	0.
m	507.		507.	0.
n	635.		635.	0.
o	484.		484.	0.

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL:		VARIOUS	04/15/17
b	FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL:		VARIOUS	05/15/17
c	FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL:		VARIOUS	06/15/17
d	FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL:		VARIOUS	07/15/17
e	FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL:		VARIOUS	08/15/17
f	FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL:		VARIOUS	09/15/17
g	FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL:		VARIOUS	10/15/17
h	FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL:		VARIOUS	11/15/17
i	FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL:		VARIOUS	12/15/17
j	FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL:		VARIOUS	01/15/17
k	FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL:		VARIOUS	02/15/17
l	FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL:		VARIOUS	03/15/17
m	FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL:		VARIOUS	04/15/17
n	FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL:		VARIOUS	05/15/17
o	FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL:		VARIOUS	06/15/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	533.		533.	0.
b	514.		514.	0.
c	381.		381.	0.
d	577.		577.	0.
e	381.		381.	0.
f	583.		583.	0.
g	511.		511.	0.
h	519.		519.	0.
i	440.		440.	0.
j	278.		278.	0.
k	1.		1.	0.
l	1.		1.	0.
m	1.		1.	0.
n	15.		15.	0.
o	17.		17.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL:		VARIOUS	07/15/17
b	FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL:		VARIOUS	08/15/17
c	FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL:		VARIOUS	09/15/17
d	FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL:		VARIOUS	10/15/17
e	FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL:		VARIOUS	11/15/17
f	FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL:		VARIOUS	12/15/17
g	FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL:		VARIOUS	01/15/17
h	FNMA AJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL		VARIOUS	02/25/17
i	FNMA AJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL		VARIOUS	03/25/17
j	FNMA AJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL		VARIOUS	04/25/17
k	FNMA AJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL		VARIOUS	05/25/17
l	FNMA AJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL		VARIOUS	06/25/17
m	FNMA AJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL		VARIOUS	07/25/17
n	FNMA AJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL		VARIOUS	08/25/17
o	FNMA AJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL		VARIOUS	09/25/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14.		14.	0.
b	13.		13.	0.
c	1.		1.	0.
d	1.		1.	0.
e	1.		1.	0.
f	1.		1.	0.
g	1.		1.	0.
h	3.		3.	0.
i	3.		3.	0.
j	4.		4.	0.
k	4.		4.	0.
l	5.		5.	0.
m	6.		6.	0.
n	4.		4.	0.
o	7.		7.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA AJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL		VARIOUS	10/25/17
b	FNMA AJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL		VARIOUS	11/25/17
c	FNMA AJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL		VARIOUS	12/25/17
d	FNMA AJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL		VARIOUS	01/25/17
e	FNMA AJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL:		VARIOUS	02/25/17
f	FNMA AJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL:		VARIOUS	03/25/17
g	FNMA AJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL:		VARIOUS	04/25/17
h	FNMA AJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL:		VARIOUS	05/25/17
i	FNMA AJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL: (		VARIOUS	06/25/17
j	FNMA AJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL: (		VARIOUS	07/25/17
k	FNMA AJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL: (		VARIOUS	08/25/17
l	FNMA AJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL: (		VARIOUS	09/25/17
m	FNMA AJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL: (		VARIOUS	10/25/17
n	FNMA AJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL: (		VARIOUS	11/25/17
o	FNMA AJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL: (		VARIOUS	12/25/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3.		3.	0.
b	3.		3.	0.
c	5.		5.	0.
d	2.		2.	0.
e	472.		472.	0.
f	190.		190.	0.
g	40.		40.	0.
h	227.		227.	0.
i	426.		426.	0.
j	223.		223.	0.
k	41.		41.	0.
l	40.		40.	0.
m	400.		400.	0.
n	195.		195.	0.
o	206.		206.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	FNMA AJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL: (		VARIOUS	01/25/17
b	FNMA AK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL:		VARIOUS	02/25/17
c	FNMA AK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL:		VARIOUS	03/25/17
d	FNMA AK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL:		VARIOUS	04/25/17
e	FNMA AK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL:		VARIOUS	05/25/17
f	FNMA AK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL:		VARIOUS	06/25/17
g	FNMA AK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL:		VARIOUS	07/25/17
h	FNMA AK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL:		VARIOUS	08/25/17
i	FNMA AK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL:		VARIOUS	09/25/17
j	FNMA AK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL:		VARIOUS	10/25/17
k	FNMA AK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL:		VARIOUS	11/25/17
l	FNMA AK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL:		VARIOUS	12/25/17
m	FNMA AK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL:		VARIOUS	01/25/17
n	FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL:		VARIOUS	02/25/17
o	FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL:		VARIOUS	03/25/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	48.		48.	0.
b	59.		59.	0.
c	25.		25.	0.
d	30.		30.	0.
e	24.		24.	0.
f	23.		23.	0.
g	27.		27.	0.
h	24.		24.	0.
i	24.		24.	0.
j	23.		23.	0.
k	23.		23.	0.
l	26.		26.	0.
m	29.		29.	0.
n	12.		12.	0.
o	9.		9.	0.

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL:		VARIOUS	04/25/17
b	FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL:		VARIOUS	05/25/17
c	FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL: (		VARIOUS	06/25/17
d	FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL: (		VARIOUS	07/25/17
e	FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL: (		VARIOUS	08/25/17
f	FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL: (		VARIOUS	09/25/17
g	FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL: (		VARIOUS	10/25/17
h	FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL: (		VARIOUS	11/25/17
i	FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL: (		VARIOUS	12/25/17
j	FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL: (		VARIOUS	01/25/17
k	FNMA AL0160 4.5 050141 /CUSIP: 3138EGFA7/SYMBOL:		VARIOUS	02/25/17
l	FNMA AL0160 4.5 050141 /CUSIP: 3138EGFA7/SYMBOL:		VARIOUS	03/25/17
m	FNMA AL0160 4.5 050141 /CUSIP: 3138EGFA7/SYMBOL:		VARIOUS	04/25/17
n	FNMA AL0160 4.5 050141 /CUSIP: 3138EGFA7/SYMBOL:		VARIOUS	05/25/17
o	FNMA AL0160 4.5 050141 /CUSIP: 3138EGFA7/SYMBOL:		VARIOUS	06/25/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7.		7.	0.
b	13.		13.	0.
c	12.		12.	0.
d	13.		13.	0.
e	14.		14.	0.
f	14.		14.	0.
g	9.		9.	0.
h	8.		8.	0.
i	7.		7.	0.
j	10.		10.	0.
k	87.		87.	0.
l	58.		58.	0.
m	63.		63.	0.
n	58.		58.	0.
o	70.		70.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA AL0160 4.5 050141 /CUSIP: 3138EGFA7/SYMBOL:		VARIOUS	07/25/17
b	FNMA AL0160 4.5 050141 /CUSIP: 3138EGFA7/SYMBOL:		VARIOUS	08/25/17
c	FNMA AL0160 4.5 050141 /CUSIP: 3138EGFA7/SYMBOL:		VARIOUS	09/25/17
d	FNMA AL0160 4.5 050141 /CUSIP: 3138EGFA7/SYMBOL:		VARIOUS	10/25/17
e	FNMA AL0160 4.5 050141 /CUSIP: 3138EGFA7/SYMBOL:		VARIOUS	11/25/17
f	FNMA AL0160 4.5 050141 /CUSIP: 3138EGFA7/SYMBOL:		VARIOUS	12/25/17
g	FNMA AL0160 4.5 050141 /CUSIP: 3138EGFA7/SYMBOL:		VARIOUS	01/25/17
h	FNMA AL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL:		VARIOUS	02/25/17
i	FNMA AL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL:		VARIOUS	03/25/17
j	FNMA AL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL:		VARIOUS	04/25/17
k	FNMA AL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL:		VARIOUS	05/25/17
l	FNMA AL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL: (		VARIOUS	06/25/17
m	FNMA AL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL: (		VARIOUS	07/25/17
n	FNMA AL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL: (		VARIOUS	08/25/17
o	FNMA AL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL: (		VARIOUS	09/25/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	80.		80.	0.
b	54.		54.	0.
c	68.		68.	0.
d	56.		56.	0.
e	54.		54.	0.
f	62.		62.	0.
g	54.		54.	0.
h	137.		137.	0.
i	163.		163.	0.
j	211.		211.	0.
k	162.		162.	0.
l	122.		122.	0.
m	149.		149.	0.
n	177.		177.	0.
o	162.		162.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	FNMA AL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL: (		VARIOUS	10/25/17
b	FNMA AL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL: (		VARIOUS	11/25/17
c	FNMA AL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL: (		VARIOUS	12/25/17
d	FNMA AL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL: (		VARIOUS	01/25/17
e	FNMA AL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL:		VARIOUS	02/25/17
f	FNMA AL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL:		VARIOUS	03/25/17
g	FNMA AL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL:		VARIOUS	04/25/17
h	FNMA AL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL:		VARIOUS	05/25/17
i	FNMA AL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL:		VARIOUS	06/25/17
j	FNMA AL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL:		VARIOUS	07/25/17
k	FNMA AL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL:		VARIOUS	08/25/17
l	FNMA AL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL:		VARIOUS	09/25/17
m	FNMA AL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL:		VARIOUS	10/25/17
n	FNMA AL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL:		VARIOUS	11/25/17
o	FNMA AL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL:		VARIOUS	12/25/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	115.		115.	0.
b	170.		170.	0.
c	140.		140.	0.
d	143.		143.	0.
e	49.		49.	0.
f	32.		32.	0.
g	34.		34.	0.
h	21.		21.	0.
i	43.		43.	0.
j	35.		35.	0.
k	45.		45.	0.
l	47.		47.	0.
m	89.		89.	0.
n	65.		65.	0.
o	25.		25.	0.

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA AL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL:		VARIOUS	01/25/17
b	FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL:		VARIOUS	02/25/17
c	FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL:		VARIOUS	03/25/17
d	FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL:		VARIOUS	04/25/17
e	FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL:		VARIOUS	05/25/17
f	FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL: (		VARIOUS	06/25/17
g	FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL: (		VARIOUS	07/25/17
h	FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL: (		VARIOUS	08/25/17
i	FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL: (		VARIOUS	09/25/17
j	FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL: (		VARIOUS	10/25/17
k	FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL: (		VARIOUS	11/25/17
l	FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL: (		VARIOUS	12/25/17
m	FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL: (		VARIOUS	01/25/17
n	FNMA AP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL:		VARIOUS	02/25/17
o	FNMA AP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL:		VARIOUS	03/25/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	27.		27.	0.
b	70.		70.	0.
c	41.		41.	0.
d	67.		67.	0.
e	59.		59.	0.
f	58.		58.	0.
g	59.		59.	0.
h	71.		71.	0.
i	60.		60.	0.
j	50.		50.	0.
k	81.		81.	0.
l	76.		76.	0.
m	51.		51.	0.
n	186.		186.	0.
o	525.		525.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA AP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL:		VARIOUS	04/25/17
b	FNMA AP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL:		VARIOUS	05/25/17
c	FNMA AP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL:		VARIOUS	06/25/17
d	FNMA AP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL:		VARIOUS	07/25/17
e	FNMA AP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL:		VARIOUS	08/25/17
f	FNMA AP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL:		VARIOUS	09/25/17
g	FNMA AP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL:		VARIOUS	10/25/17
h	FNMA AP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL:		VARIOUS	11/25/17
i	FNMA AP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL:		VARIOUS	12/25/17
j	FNMA AP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL:		VARIOUS	01/25/17
k	FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL:		VARIOUS	02/25/17
l	FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL:		VARIOUS	03/25/17
m	FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL:		VARIOUS	04/25/17
n	FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL:		VARIOUS	05/25/17
o	FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL: (		VARIOUS	06/25/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	881.		881.	0.
b	527.		527.	0.
c	1,009.		1,009.	0.
d	206.		206.	0.
e	950.		950.	0.
f	1,369.		1,369.	0.
g	1,444.		1,444.	0.
h	554.		554.	0.
i	337.		337.	0.
j	161.		161.	0.
k	1.		1.	0.
l	1.		1.	0.
m	26.		26.	0.
n	1.		1.	0.
o	1.		1.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL: (		VARIOUS	07/25/17
b	FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL: (		VARIOUS	08/25/17
c	FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL: (		VARIOUS	09/25/17
d	FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL: (		VARIOUS	10/25/17
e	FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL: (		VARIOUS	11/25/17
f	FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL: (		VARIOUS	12/25/17
g	FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL: (		VARIOUS	01/25/17
h	FNMA AR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL:		VARIOUS	02/25/17
i	FNMA AR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL:		VARIOUS	03/25/17
j	FNMA AR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL:		VARIOUS	04/25/17
k	FNMA AR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL:		VARIOUS	05/25/17
l	FNMA AR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL:		VARIOUS	06/25/17
m	FNMA AR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL:		VARIOUS	07/25/17
n	FNMA AR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL:		VARIOUS	08/25/17
o	FNMA AR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL:		VARIOUS	09/25/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1.		1.	0.
b	1.		1.	0.
c	1.		1.	0.
d	1.		1.	0.
e	47.		47.	0.
f	1.		1.	0.
g	1.		1.	0.
h	25.		25.	0.
i	35.		35.	0.
j	12.		12.	0.
k	11.		11.	0.
l	27.		27.	0.
m	8.		8.	0.
n	48.		48.	0.
o	17.		17.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA AR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL:		VARIOUS	10/25/17
b	FNMA AR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL:		VARIOUS	11/25/17
c	FNMA AR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL:		VARIOUS	12/25/17
d	FNMA AR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL:		VARIOUS	01/25/17
e	FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL:		VARIOUS	02/25/17
f	FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL:		VARIOUS	03/25/17
g	FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL:		VARIOUS	04/25/17
h	FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL:		VARIOUS	05/25/17
i	FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL: (		VARIOUS	06/25/17
j	FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL: (		VARIOUS	07/25/17
k	FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL: (		VARIOUS	08/25/17
l	FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL: (		VARIOUS	09/25/17
m	FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL: (		VARIOUS	10/25/17
n	FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL: (		VARIOUS	11/25/17
o	FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL: (		VARIOUS	12/25/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13.		13.	0.
b	23.		23.	0.
c	13.		13.	0.
d	15.		15.	0.
e	39.		39.	0.
f	30.		30.	0.
g	59.		59.	0.
h	82.		82.	0.
i	42.		42.	0.
j	104.		104.	0.
k	75.		75.	0.
l	44.		44.	0.
m	54.		54.	0.
n	42.		42.	0.
o	69.		69.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL: (		VARIOUS	01/25/17
b	FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL:		VARIOUS	02/25/17
c	FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL:		VARIOUS	03/25/17
d	FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL:		VARIOUS	04/25/17
e	FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL:		VARIOUS	05/25/17
f	FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL:		VARIOUS	06/25/17
g	FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL:		VARIOUS	07/25/17
h	FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL:		VARIOUS	08/25/17
i	FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL:		VARIOUS	09/25/17
j	FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL:		VARIOUS	10/25/17
k	FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL:		VARIOUS	11/25/17
l	FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL:		VARIOUS	12/25/17
m	FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL:		VARIOUS	01/25/17
n	FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL:		VARIOUS	02/25/17
o	FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL:		VARIOUS	03/25/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	26.		26.	0.
b	9.		9.	0.
c	55.		55.	0.
d	9.		9.	0.
e	96.		96.	0.
f	112.		112.	0.
g	60.		60.	0.
h	9.		9.	0.
i	9.		9.	0.
j	52.		52.	0.
k	159.		159.	0.
l	54.		54.	0.
m	60.		60.	0.
n	89.		89.	0.
o	144.		144.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8		3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL:		VARIOUS	04/25/17
b	FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL:		VARIOUS	05/25/17
c	FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL: (		VARIOUS	06/25/17
d	FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL: (		VARIOUS	07/25/17
e	FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL: (		VARIOUS	08/25/17
f	FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL: (		VARIOUS	09/25/17
g	FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL: (		VARIOUS	10/25/17
h	FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL: (		VARIOUS	11/25/17
i	FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL: (		VARIOUS	12/25/17
j	FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL: (		VARIOUS	01/25/17
k	FNMA AS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL:		VARIOUS	02/25/17
l	FNMA AS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL:		VARIOUS	03/25/17
m	FNMA AS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL:		VARIOUS	04/25/17
n	FNMA AS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL:		VARIOUS	05/25/17
o	FNMA AS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL:		VARIOUS	06/25/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	25.		25.	0.
b	37.		37.	0.
c	36.		36.	0.
d	142.		142.	0.
e	76.		76.	0.
f	58.		58.	0.
g	27.		27.	0.
h	41.		41.	0.
i	54.		54.	0.
j	62.		62.	0.
k	54.		54.	0.
l	60.		60.	0.
m	25.		25.	0.
n	90.		90.	0.
o	66.		66.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA AS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL:		VARIOUS	07/25/17
b	FNMA AS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL:		VARIOUS	08/25/17
c	FNMA AS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL:		VARIOUS	09/25/17
d	FNMA AS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL:		VARIOUS	10/25/17
e	FNMA AS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL:		VARIOUS	11/25/17
f	FNMA AS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL:		VARIOUS	12/25/17
g	FNMA AS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL:		VARIOUS	01/25/17
h	FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL:		VARIOUS	02/25/17
i	FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL:		VARIOUS	03/25/17
j	FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL:		VARIOUS	04/25/17
k	FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL:		VARIOUS	05/25/17
l	FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL: (		VARIOUS	06/25/17
m	FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL: (		VARIOUS	07/25/17
n	FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL: (		VARIOUS	08/25/17
o	FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL: (		VARIOUS	09/25/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	52.		52.	0.
b	43.		43.	0.
c	69.		69.	0.
d	43.		43.	0.
e	59.		59.	0.
f	51.		51.	0.
g	30.		30.	0.
h	17.		17.	0.
i	104.		104.	0.
j	17.		17.	0.
k	108.		108.	0.
l	194.		194.	0.
m	20.		20.	0.
n	100.		100.	0.
o	16.		16.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL: (		VARIOUS	10/25/17
b	FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL: (		VARIOUS	11/25/17
c	FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL: (		VARIOUS	12/25/17
d	FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL: (		VARIOUS	01/25/17
e	FNMA AU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL:		VARIOUS	02/25/17
f	FNMA AU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL:		VARIOUS	03/25/17
g	FNMA AU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL:		VARIOUS	04/25/17
h	FNMA AU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL:		VARIOUS	05/25/17
i	FNMA AU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL:		VARIOUS	06/25/17
j	FNMA AU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL:		VARIOUS	07/25/17
k	FNMA AU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL:		VARIOUS	08/25/17
l	FNMA AU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL:		VARIOUS	09/25/17
m	FNMA AU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL:		VARIOUS	10/25/17
n	FNMA AU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL:		VARIOUS	11/25/17
o	FNMA AU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL:		VARIOUS	12/25/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	62.		62.	0.
b	16.		16.	0.
c	250.		250.	0.
d	67.		67.	0.
e	47.		47.	0.
f	5.		5.	0.
g	5.		5.	0.
h	5.		5.	0.
i	5.		5.	0.
j	5.		5.	0.
k	41.		41.	0.
l	24.		24.	0.
m	5.		5.	0.
n	62.		62.	0.
o	5.		5.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA AU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL:		VARIOUS	01/25/17
b	FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL:		VARIOUS	02/25/17
c	FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL:		VARIOUS	03/25/17
d	FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL:		VARIOUS	04/25/17
e	FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL:		VARIOUS	05/25/17
f	FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL: (		VARIOUS	06/25/17
g	FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL: (		VARIOUS	07/25/17
h	FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL: (		VARIOUS	08/25/17
i	FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL: (		VARIOUS	09/25/17
j	FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL: (		VARIOUS	10/25/17
k	FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL: (		VARIOUS	11/25/17
l	FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL: (		VARIOUS	12/25/17
m	FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL: (		VARIOUS	01/25/17
n	FNMA AU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL:		VARIOUS	02/25/17
o	FNMA AU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL:		VARIOUS	03/25/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	23.		23.	0.
b	115.		115.	0.
c	79.		79.	0.
d	77.		77.	0.
e	46.		46.	0.
f	64.		64.	0.
g	45.		45.	0.
h	27.		27.	0.
i	46.		46.	0.
j	97.		97.	0.
k	116.		116.	0.
l	79.		79.	0.
m	62.		62.	0.
n	154.		154.	0.
o	108.		108.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA AU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL:		VARIOUS	04/25/17
b	FNMA AU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL:		VARIOUS	05/25/17
c	FNMA AU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL:		VARIOUS	06/25/17
d	FNMA AU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL:		VARIOUS	07/25/17
e	FNMA AU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL:		VARIOUS	08/25/17
f	FNMA AU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL:		VARIOUS	09/25/17
g	FNMA AU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL:		VARIOUS	10/25/17
h	FNMA AU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL:		VARIOUS	11/25/17
i	FNMA AU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL:		VARIOUS	12/25/17
j	FNMA AU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL:		VARIOUS	01/25/17
k	FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL:		VARIOUS	02/25/17
l	FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL:		VARIOUS	03/25/17
m	FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL:		VARIOUS	04/25/17
n	FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL:		VARIOUS	05/25/17
o	FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL: (		VARIOUS	06/25/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12.		12.	0.
b	13.		13.	0.
c	13.		13.	0.
d	105.		105.	0.
e	202.		202.	0.
f	107.		107.	0.
g	93.		93.	0.
h	196.		196.	0.
i	108.		108.	0.
j	96.		96.	0.
k	22.		22.	0.
l	21.		21.	0.
m	17.		17.	0.
n	20.		20.	0.
o	24.		24.	0.

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL: (		VARIOUS	07/25/17
b	FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL: (		VARIOUS	08/25/17
c	FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL: (		VARIOUS	09/25/17
d	FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL: (		VARIOUS	10/25/17
e	FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL: (		VARIOUS	11/25/17
f	FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL: (		VARIOUS	12/25/17
g	FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL: (		VARIOUS	01/25/17
h	FNMA AB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL:		VARIOUS	02/25/17
i	FNMA AB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL:		VARIOUS	03/25/17
j	FNMA AB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL:		VARIOUS	04/25/17
k	FNMA AB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL:		VARIOUS	05/25/17
l	FNMA AB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL:		VARIOUS	06/25/17
m	FNMA AB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL:		VARIOUS	07/25/17
n	FNMA AB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL:		VARIOUS	08/25/17
o	FNMA AB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL:		VARIOUS	09/25/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	21.		21.	0.
b	21.		21.	0.
c	16.		16.	0.
d	21.		21.	0.
e	17.		17.	0.
f	18.		18.	0.
g	13.		13.	0.
h	302.		302.	0.
i	55.		55.	0.
j	150.		150.	0.
k	328.		328.	0.
l	515.		515.	0.
m	337.		337.	0.
n	670.		670.	0.
o	279.		279.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA AB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL:		VARIOUS	10/25/17
b	FNMA AB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL:		VARIOUS	11/25/17
c	FNMA AB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL:		VARIOUS	12/25/17
d	FNMA AB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL:		VARIOUS	01/25/17
e	FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL:		VARIOUS	02/25/17
f	FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL:		VARIOUS	03/25/17
g	FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL:		VARIOUS	04/25/17
h	FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL:		VARIOUS	05/25/17
i	FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL: (		VARIOUS	06/25/17
j	FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL: (		VARIOUS	07/25/17
k	FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL: (		VARIOUS	08/25/17
l	FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL: (		VARIOUS	09/25/17
m	FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL: (		VARIOUS	10/25/17
n	FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL: (		VARIOUS	11/25/17
o	FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL: (		VARIOUS	12/25/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	302.		302.	0.
b	292.		292.	0.
c	53.		53.	0.
d	399.		399.	0.
e	394.		394.	0.
f	199.		199.	0.
g	126.		126.	0.
h	254.		254.	0.
i	343.		343.	0.
j	198.		198.	0.
k	175.		175.	0.
l	177.		177.	0.
m	141.		141.	0.
n	131.		131.	0.
o	78.		78.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
1a	FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL: (		VARIOUS	01/25/17
b	FNMA MA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL:		VARIOUS	02/25/17
c	FNMA MA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL:		VARIOUS	03/25/17
d	FNMA MA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL:		VARIOUS	04/25/17
e	FNMA MA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL:		VARIOUS	05/25/17
f	FNMA MA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL:		VARIOUS	06/25/17
g	FNMA MA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL:		VARIOUS	07/25/17
h	FNMA MA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL:		VARIOUS	08/25/17
i	FNMA MA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL:		VARIOUS	09/25/17
j	FNMA MA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL:		VARIOUS	10/25/17
k	FNMA MA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL:		VARIOUS	11/25/17
l	FNMA MA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL:		VARIOUS	12/25/17
m	FNMA MA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL:		VARIOUS	01/25/17
n	FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL:		VARIOUS	02/25/17
o	FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL:		VARIOUS	03/25/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	184.		184.	0.
b	48.		48.	0.
c	60.		60.	0.
d	79.		79.	0.
e	79.		79.	0.
f	59.		59.	0.
g	59.		59.	0.
h	109.		109.	0.
i	75.		75.	0.
j	61.		61.	0.
k	64.		64.	0.
l	70.		70.	0.
m	59.		59.	0.
n	591.		591.	0.
o	452.		452.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL:		VARIOUS	04/25/17
b	FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL:		VARIOUS	05/25/17
c	FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL: (		VARIOUS	06/25/17
d	FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL: (		VARIOUS	07/25/17
e	FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL: (		VARIOUS	08/25/17
f	FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL: (		VARIOUS	09/25/17
g	FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL: (		VARIOUS	10/25/17
h	FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL: (		VARIOUS	11/25/17
i	FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL: (		VARIOUS	12/25/17
j	FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL: (		VARIOUS	01/25/17
k	FNMA AE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL:		VARIOUS	02/25/17
l	FNMA AE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL:		VARIOUS	03/25/17
m	FNMA AE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL:		VARIOUS	04/25/17
n	FNMA AE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL:		VARIOUS	05/25/17
o	FNMA AE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL:		VARIOUS	06/25/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	358.		358.	0.
b	297.		297.	0.
c	438.		438.	0.
d	407.		407.	0.
e	288.		288.	0.
f	218.		218.	0.
g	352.		352.	0.
h	160.		160.	0.
i	436.		436.	0.
j	180.		180.	0.
k	5.		5.	0.
l	4.		4.	0.
m	4.		4.	0.
n	4.		4.	0.
o	4.		4.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr)
1a	FNMA AE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL:		VARIOUS	07/25/17
b	FNMA AE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL:		VARIOUS	08/25/17
c	FNMA AE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL:		VARIOUS	09/25/17
d	FNMA AE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL:		VARIOUS	10/25/17
e	FNMA AE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL:		VARIOUS	11/25/17
f	FNMA AE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL:		VARIOUS	12/25/17
g	FNMA AE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL:		VARIOUS	01/25/17
h	FNMA AE7731 4.5 110140/ CUSIP: 31419JSV1 SYMBOL:		VARIOUS	02/25/17
i	FNMA AE7731 4.5 110140/ CUSIP: 31419JSV1 SYMBOL:		VARIOUS	03/25/17
j	FNMA AE7731 4.5 110140/ CUSIP: 31419JSV1 SYMBOL:		VARIOUS	04/25/17
k	FNMA AE7731 4.5 110140/ CUSIP: 31419JSV1 SYMBOL:		VARIOUS	05/25/17
l	FNMA AE7731 4.5 110140 CUSIP: 31419JSV1 SYMBOL: (		VARIOUS	06/25/17
m	FNMA AE7731 4.5 110140 CUSIP: 31419JSV1 SYMBOL: (		VARIOUS	07/25/17
n	FNMA AE7731 4.5 110140 CUSIP: 31419JSV1 SYMBOL: (		VARIOUS	08/25/17
o	FNMA AE7731 4.5 110140 CUSIP: 31419JSV1 SYMBOL: (		VARIOUS	09/25/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4.		4.	0.
b	4.		4.	0.
c	4.		4.	0.
d	4.		4.	0.
e	4.		4.	0.
f	3.		3.	0.
g	3.		3.	0.
h	102.		102.	0.
i	122.		122.	0.
j	82.		82.	0.
k	95.		95.	0.
l	79.		79.	0.
m	74.		74.	0.
n	70.		70.	0.
o	58.		58.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA AE7731 4.5 110140 CUSIP: 31419JSV1 SYMBOL: (		VARIOUS	10/25/17
b	FNMA AE7731 4.5 110140 CUSIP: 31419JSV1 SYMBOL: (		VARIOUS	11/25/17
c	FNMA AE7731 4.5 110140 CUSIP: 31419JSV1 SYMBOL: (		VARIOUS	12/25/17
d	FNMA AE7731 4.5 110140 CUSIP: 31419JSV1 SYMBOL: (		VARIOUS	01/25/17
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	83.		83.	0.
b	104.		104.	0.
c	77.		77.	0.
d	63.		63.	0.
e	10.			10.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				10.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	998,509.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	7,543,385.		6,544,876.	998,509.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				998,509.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	998,509.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	2,713,600.	57,447,091.	.047237
2015	3,348,026.	12,407,140.	.269847
2014	3,396,568.	12,347,434.	.275083
2013	3,493,612.	11,026,818.	.316829
2012	2,753,837.	10,047,087.	.274093

2 **Total** of line 1, column (d)	2	1.183089
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.236618
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	59,425,473.
5 Multiply line 4 by line 3	5	14,061,137.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,519.
7 Add lines 5 and 6	7	14,093,656.
8 Enter qualifying distributions from Part XII, line 4	8	2,678,516.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	65,039.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			2	0.
3 Add lines 1 and 2			3	65,039.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	65,039.
6 Credits/Payments:				
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	67,000.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments. Add lines 6a through 6d			7	67,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	187.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,774.
11 Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶		1,774. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ▶ WI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ ALLAN J CARNEOL Telephone no. ▶ (414) 276-7471

Located at ▶ 788 N. JEFFERSON ST., SUITE 200, MILWAUKEE, WI ZIP+4 ▶53202

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

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

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

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

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

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

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

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FAYE KOROBKIN 8969 N MOHAWK MILWAUKEE, WI 53217	VICE PRESIDENT & DIRECTOR 18.00	36,000.	0.	0.
ALLAN J. CARNEOL 788 N. JEFFERSON ST, SUITE 200 MILWAUKEE, WI 53202	PRESIDENT & DIRECTOR 22.00	180,000.	0.	0.

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	20,629,511.
b	Average of monthly cash balances	1b	3,875,537.
c	Fair market value of all other assets	1c	35,825,381.
d	**Total** (add lines 1a, b, and c)	1d	60,330,429.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	60,330,429.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	904,956.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	59,425,473.
6	**Minimum investment return** Enter 5% of line 5	6	2,971,274.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,971,274.
2a	Tax on investment income for 2017 from Part VI, line 5 2a 65,039.		
b	Income tax for 2017. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	65,039.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,906,235.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,906,235.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,906,235.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,678,516.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,678,516.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	2,678,516.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,906,235.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 — 2,260,001.				
b From 2013 — 2,955,047.				
c From 2014 — 2,786,060.				
d From 2015 — 2,731,617.				
e From 2016				
f **Total** of lines 3a through e	10,732,725.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 2,678,516.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				2,678,516.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d) the same amount must be shown in column (a))	227,719.			227,719.
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f 4c, and 4e Subtract line 5	10,505,006.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	2,032,282.			
9 **Excess distributions carryover to 2018** Subtract lines 7 and 8 from line 6a	8,472,724.			
10 Analysis of line 9.				
a Excess from 2013 — 2,955,047.				
b Excess from 2014 — 2,786,060.				
c Excess from 2015 — 2,731,617.				
d Excess from 2016				
e Excess from 2017				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDREN'S HOSPITAL OF WI 9000 WEST WISCONSIN AVE - MAIL STOP C630 MILWAUKEE, WI 53201	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	2,500.
CLUB FOOT SOLUTIONS INC 2509 RIVER RUN CT. NE CEDAR RAPIDS, IA 52411	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	18,000.
COA YOUTH & FAMILY CENTER 909 EAST NORTH AVENUE MILWAUKEE, WI 53212	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	5,000.
FRIENDS OF JCC KRAKOW 74 LAFAYETTE AVENUE, STE 101 SUFFRIN, NY 10901	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	2,500.
HUNGER TASK FORCE 201 S HAWLEY CT MILWAUKEE, WI 53214	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	100,000.
JEWISH COMMUNITY FOUNDATION 1360 N PROSPECT AVE MILWAUKEE, WI 53202	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	1,000,000.
JEWISH NATIONAL FUND 60 REVERE DR STE 725 NORTHBROOK, IL 60062	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	80,000.
MAKE A WISH FOUNDATION INC 11020 W PLANK CT STE 200 WAUWATOSA, WI 53226	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	70,500.
MILWAUKEE JEWISH DAY SCHOOL 6401 N SANTA MONIC BLVD MILWAUKEE, WI 53217	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	478,216.
MILWAUKEE JEWISH FREE LOAN SOCIETY 409 E SILVER SPRING DR MILWAUKEE, WI 53217	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	52,500.
Total from continuation sheets				2,534,016.

EUGENE J. EDER CHARITABLE FOUNDATION, INC. 39-1870043

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL ALLIANCE ON MENTAL ILLNESS 3200 SOUTH 3RD STREET MILWAUKEE, WI 53207	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	3,000.
NATIONAL RAMAH COMMISSION 3080 BROADWAY NEW YORK, NY 10027	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	102,000.
OPERATION DREAM 1521 N RIVER CENTER DR MILWAUKEE, WI 53212	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	12,000.
PEF ISRAEL ENDOWMENT 630 THIRD AVE STE 1501 NEWY YORK, NY 10017	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	126,000.
RAMAH OUTDOOR ADVENTURE 300 S DAHLIA ST DENVER, CO 80246	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	100,000.
CONGREGATION BETH ISRAEL NER TAMID 6880 N GREENBAY AVE MILWAUKEE, WI 53209	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	25,000.
STARS AND STRIPES HONOR FLIGHT PO BOX 636 PORT WASHINGTON, WI 53074	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	5,000.
UNIVERSITY OF TEXAS - HILLEL 2105 SAN ANTONIO STREET AUSTIN, TX 78705	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	1,800.
UNIVERSITY OF WI LAW SCHOOL 975 BASCOM MALL MADISON, WI 53706	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	110,000.
UPSTREAM ARTS 3501 CHICAGO AVE 5 MINNEAPOLIS, MN 55407	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	50,000.
Total from continuation sheets				

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EUGENE J. EDER CHARITABLE FOUNDATION, INC. 39-1870043

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WISCONSIN CONSERVATORY OF MUSIC 1584 NORTH PROSPECT AVENUE MILWAUKEE, WI 53202	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	15,000.
YOUNG JUDAEA GLOBAL INC 575 8TH AVENUE NEW YORK, NY 10018	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	175,000.
Total from continuation sheets				

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Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN FRIENDS OF BEIT RUTH 2 JERICHO PLAZA NEW YORK, NY 11753	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	18,000.
AMERICAN SUPPORT FOR ISRAEL 1732 1ST AVE NEW YORK, NY 10128	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	25,000.
B'NAI B'RITH YOUTH ORGANIZATION 6255 N SANTA MONICA BLVD MILWAUKEE, WI 53217	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	10,000.
CAMP RAMAH COLORADO 3080 BROADWAY NEW YORK, NY 10027	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	86,500.
CHILDRENS DYSLEXIA CENTER - MILWAUKEE 3000 WEST WISCONSIN AVENUE - PO BOX 2018 MILWAUKEE, WI 53201	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	2,678,516.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	185,418.	
4 Dividends and interest from securities			14	1,538,442.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	767,496.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	998,509.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		3,489,865.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 3,489,865.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 11/15/18 Title: VICE PRESIDENT

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ALLAN J CARNEOL	ALLAN J CARNEOL	11/15/18		P00283879

Firm's name ▶ ZETLEY CARNEOL STEIN S.C. Firm's EIN ▶ 39-1370278

Firm's address ▶ 788 N JEFFERSON ST STE 200 MILWAUKEE, WI 53202-3710 Phone no. (414) 276-7471

Form **990-PF** (2017)

723622 01-03-18

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN CHASE	1,911.	1,911.	
R.W.BAIRD	183,507.	183,507.	
TOTAL TO PART I, LINE 3	185,418.	185,418.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EDER FLAG	1,271,317.	0.	1,271,317.	1,271,317.	
RW BAIRD	267,135.	10.	267,125.	267,125.	
TO PART I, LINE 4	1,538,452.	10.	1,538,442.	1,538,442.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
7420 S 10TH ST	1	0.
1135 W RAWSON AVE	2	0.
OAK CREEK	3	802,188.
6758 S 13TH ST	4	141,840.
1288 W CAPITAL PEWAUKEE	5	26,558.
349 ZELL	6	69,012.
9135 ELLIS	7	79,725.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,119,323.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION			23,392.	
TAXES			24,460.	
REPAIRS			12,909.	
UTILITIES			5,046.	
	- SUBTOTAL -	1		65,807.
REPAIRS			964.	
TAXES			1,594.	
	- SUBTOTAL -	2		2,558.
DEPRECIATION			159,514.	
TAXES			8,760.	
UTILITIES			330.	
PROFESSIONAL FEES			6,150.	
	- SUBTOTAL -	3		174,754.
DEPRECIATION			28,974.	
REPAIRS			656.	
TAXES			0.	
UTILITIES			151.	
	- SUBTOTAL -	4		29,781.
DEPRECIATION			7,359.	
PROFESSIONAL FEES			2,963.	
	- SUBTOTAL -	5		10,322.
DEPRECIATION			24,089.	
LEGAL AND PROFESSIONAL			0.	
TAXES			4,107.	
	- SUBTOTAL -	6		28,196.
DEPRECIATION			32,743.	
TAXES			7,666.	
	- SUBTOTAL -	7		40,409.
TOTAL RENTAL EXPENSES				351,827.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				767,496.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	6,150.	6,150.		0.
PROFESSIONAL FEES	2,963.	2,963.		0.
TO FORM 990-PF, PG 1, LN 16C	9,113.	9,113.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	9,002.	9,002.		0.
FEDERAL EXCISE TAX	59,496.	0.		0.
TAXES	24,460.	24,460.		0.
TAXES	1,594.	1,594.		0.
TAXES	8,760.	8,760.		0.
TAXES	0.	0.		0.
TAXES	4,107.	4,107.		0.
TAXES	7,666.	7,666.		0.
TO FORM 990-PF, PG 1, LN 18	115,085.	55,589.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	156,917.	156,917.		0.
REPAIRS	12,909.	12,909.		0.
UTILITIES	5,046.	5,046.		0.
REPAIRS	964.	964.		0.
UTILITIES	330.	330.		0.
REPAIRS	656.	656.		0.
UTILITIES	151.	151.		0.
TO FORM 990-PF, PG 1, LN 23	176,973.	176,973.		0.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
BUILDING - 7420 S 10TH	890,000.	213,947.	676,053.	605,000.
LAND - 7420 S 10TH	210,000.	0.	210,000.	210,000.
FIRE MONITORING	2,000.	1,792.	208.	0.
FIRE MONITORING	3,705.	1,320.	2,385.	0.
GARAGE 1135 W RAWSON	6,191.	6,139.	52.	0.
LAND - 1135 W RAWSON	45,000.	0.	45,000.	20,000.
LAND - 1000 W RAWSON	520,000.	0.	520,000.	520,000.
BUILDING - 1000 W RAWSON	4,080,000.	980,765.	3,099,235.	4,230,000.

LAND - 945 W RAWSON	230,000.	0.	230,000.	230,000.
BUILDING - 945 W RAWSON	1,070,000.	257,213.	812,787.	1,230,000.
LAND - 7020 S 13TH	90,000.	0.	90,000.	90,000.
BUILDING - 7020 S 13TH	550,000.	132,215.	417,785.	575,000.
LAND - 6758 S 13TH	190,000.	0.	190,000.	190,000.
BUILDING - 6758 S 13TH	1,130,000.	271,632.	858,368.	1,360,000.
LAND - 1288 CAPITAL	113,000.	0.	113,000.	113,000.
BUILDING - 1288 CAPITAL	287,000.	68,990.	218,010.	204,500.
LAND - ZELL	75,000.	0.	75,000.	75,000.
BUILDING - ZELL	365,433.	214,339.	151,094.	915,786.
BUILDING IMPROVEMENT	60,733.	20,825.	39,908.	0.
BUILDING IMPROVEMENT	31,170.	9,754.	21,416.	0.
LANDSCAPING	8,174.	6,282.	1,892.	0.
LAND - SEC 754 ADJ	127,500.	0.	127,500.	127,500.
BUILDING - SEC 754 ADJ	166,296.	40,686.	125,610.	166,296.
LANDSCAPING - SEC 754 ADJ	3,207.	2,053.	1,154.	0.
FENCE AND GATE	3,675.	1,061.	2,614.	0.
LAND - SEC 754 ADJ	157,700.	0.	157,700.	157,700.
BUILDING - SEC 754 ADJ	272,418.	14,843.	257,575.	272,418.
LAND IMPROVEMENT - SEC 754 ADJ	4,435.	921.	3,514.	0.
LAND - ELLIS	44,603.	0.	44,603.	44,603.
BUILDING - ELLIS	851,080.	406,453.	444,627.	1,084,886.
BUILDING - ELLIS	7,000.	3,215.	3,785.	0.
GUTTERS	17,648.	4,398.	13,250.	0.
LAND - SEC 754 ADJ	177,699.	0.	177,699.	177,699.
BUILDING - SEC 754 ADJ	161,671.	39,550.	122,121.	161,671.
LAND - SEC 754 ADJ	148,949.	0.	148,949.	148,949.
BUILDING - SEC 754 ADJ	239,592.	13,054.	226,538.	239,592.
BLDG IMPROVEMENTS - 7420 S 10TH	27,554.	0.	27,554.	0.
LAND - 7025 S 10TH ST	187,500.	0.	187,500.	187,500.
BUILDING - 7025 S 10TH ST	568,396.	13,360.	555,036.	476,604.
LAND - 7025 S 10TH ST	35,896.	0.	35,896.	35,896.
TO 990-PF, PART II, LN 11	13,160,225.	2,724,807.	10,435,418.	13,849,600.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
AMERICAN EXPR CR CORP		X	25,074.	25,030.
BANK AMERICA CORP		X	25,962.	25,949.
CISCO SYS INC		X	25,038.	24,892.
COMCAST CORP NEW		X	26,290.	26,496.
DEERE JOHN CAP CORP		X	35,023.	35,204.
FEDL HOME LOAN MTG CORP		X	38,936.	38,966.
FEDL NATL MTG ASSN		X	12,126.	12,003.
GOLDMAN SACHS GROUP INC		X	25,185.	25,108.
HOME DEPOT INC		X	30,149.	30,013.
INTEL CORP		X	20,901.	20,741.
JPMORGAN CHASE & CO		X	27,810.	27,981.
MERCK & CO INC NEW		X	29,865.	29,833.
OCCIDENTAL PETE CORP		X	25,033.	25,016.
ORACLE CORP		X	19,984.	19,684.
TARGET CORP NOTE		X	25,604.	25,480.
US BANCORP DEL		X	25,012.	25,003.
US TREASURY 11/15/23	X		24,942.	24,650.
US TREASURY 11/15/24	X		5,967.	5,969.
US TREASURY 2/15/22	X		40,122.	39,809.
US TREASURY 5/15/27	X		42,998.	42,877.
US TREASURY 8/15/23	X		45,051.	44,597.
US TREASURY 8/15/26	X		33,348.	31,633.
US TREASURY NOTE	X		34,812.	34,493.
US TREASURY NOTE	X		39,810.	39,716.
US TREASURY NOTE	X		34,799.	34,508.
US TREASURY NOTE	X		16,012.	15,330.
US TREASURY NOTE	X		207,417.	195,382.
US TREASURY NOTE	X		230,400.	228,540.
US TREASURY NOTE	X		217,436.	224,331.
US TREASURY NOTE	X		295,522.	290,329.
US TREASURY NOTE	X		335,812.	332,281.
US TREASURY NOTE 1/31/19	X		45,164.	44,719.
US TREASURY NOTE 11/15/20	X		52,673.	54,975.
US TREASURY NOTE 12/31/18	X		23,055.	22,927.
US TREASURY NOTE 12/31/19	X		49,178.	49,260.
US TREASURY NOTE 2/15/20	X		56,315.	55,934.
US TREASURY NOTE 5/15/18	X		12,146.	12,107.
US TREASURY NOTE 5/15/19	X		38,013.	37,633.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,880,992.	1,862,000.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			417,992.	417,399.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,298,984.	2,279,399.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABB LIMITED	23,681.	27,893.
ABBOTT LABORATORIES	86,041.	123,328.
ACTIVISION BLIZZARD INC	12,482.	61,547.
ADVANCED SEMICONDUCTOR	23,317.	24,494.
AETNA INC NEW	50,936.	82,258.
AGILENT TECHNOLOGIES INC	21,366.	45,874.
AKAMAI TECHNOLOGIES, INC.	18,637.	42,341.
ALIBABA GROUP HOLDING	12,723.	26,899.
ALLEGHENY TECHNOLOGIES INC	35,381.	36,765.
ALLIANCE DATA SYSTEMS	68,365.	84,916.
ALLIANZ SE SPONSORED	23,800.	32,495.
ALLSCRIPTS HEALTHCARE	37,260.	44,887.
ALPHABET INC	51,681.	99,408.
ALPHABET INC	65,631.	89,539.
AMAZON.COM INC	24,356.	94,727.
AMERICAN TOWER CORP	23,580.	78,469.
AMERISOURCEBERGEN CORP	20,244.	38,473.
ANHUI CONCH CEMENT	8,088.	12,385.
ANIXTER INTL INC	33,705.	36,480.
ANSYS, INC.	13,469.	47,229.
APPLE, INC	33,316.	66,677.
APPLIED INDUSTRICAL TECH INC	12,501.	20,771.
AQR MULTI STRATEGY	448,516.	391,711.
ARGO GROUP INTL	14,366.	14,488.
ARMSTRONG WORLD INDUSTRIES INC	42,927.	58,128.
ARROW ELECTRONICS INC	32,964.	35,059.
ARROW ELECTRONICS, INC.	9,130.	28,144.
ASTRAZENECA PLC	12,940.	15,268.
AUTODESK, INC.	82,938.	94,661.
AUTODESK, INC.	15,713.	58,705.
AUTOMATIC DATA PROCESSING INC	36,063.	64,220.
AVERY DENNISON CORP	6,748.	29,864.
AXALTA COATINGS SYS	29,307.	33,590.
BAE SYSTEMS PLC	25,417.	26,035.
BAIDU INC	12,665.	14,755.
BANCO BILBAO VIZCAYA	13,025.	17,213.
BARD C.R., INC.	12,977.	52,005.
BCE INC NEW	15,703.	17,044.
BERKLEY W R CORP	9,937.	28,660.
BERKSHIRE HATHAWAY INC	32,686.	38,256.
BHP BILLITON LIMITED	19,895.	28,422.
BIO RAD LABS, INC.	13,212.	32,936.
BLACK KNIGHT FINANCIAL	33,131.	37,263.
BNP PARIBAS SPONS ADR	17,163.	21,290.
BOC HONG KONG HOLDINGS	10,170.	12,696.
BORG WARNER INC	58,366.	59,009.
BORG WARNER, INC.	13,371.	34,894.

BOSTON PROPERTIES, INC.	14,414.	25,746.
BP PLC SPONSORED ADR	15,800.	15,845.
BRIGHTHOUSE FINANCIAL INC	26,986.	27,444.
BRITISH AMERN TOBACCO	21,305.	23,112.
BROADRIDGE FINANCIAL SOLUTIONS, INC.	8,262.	34,873.
CABLE ONE INC	7,174.	18,990.
CABOT CORP	15,486.	21,926.
CANADIAN NATIONAL RAILWAY COMPANY	13,531.	17,490.
CARLISLE COMPANIES, INC.	30,194.	43,755.
CARS COM INC	19,605.	21,053.
CBRE GROUP INC CL A	28,095.	58,165.
CEMEX S A B DE CV SPONS	13,498.	12,008.
CERNER CORP	53,170.	68,131.
CHARTER COMMUNICATIONS INC DEL CL A	30,099.	49,722.
CHIPOTLE MEXICAN GRILL INC	117,984.	85,264.
CIMAREX ENERGY COMPANY	24,722.	28,184.
CIMAREX ENERGY COMPANY	59,169.	70,156.
CITIGROUP INC NEW	81,784.	122,479.
COMCAST CORP CL A	43,526.	60,636.
CONTINENTAL AG	11,825.	14,601.
CONTINENTAL RESOURCES INC	27,168.	41,476.
CORE LABORATORIES NV	53,340.	58,171.
COTY INC CL A	32,491.	28,562.
CREDICORP LTD	10,106.	12,861.
CRH PLC ADR	12,539.	14,797.
CSL LTD	15,200.	17,930.
CSX CORP.	15,019.	50,939.
CUMMINS, INC.	12,784.	49,989.
D.R. HORTON, INC.	16,308.	75,379.
DAIKIN INDUSTRIES LTD	10,196.	12,096.
DAIMLER AG	23,744.	24,967.
DARDEN RESTAURANTS, INC.	14,490.	41,193.
DENTSPLY INTL INC NEW	27,858.	34,890.
DEUTSCHE TELEKOM AG	15,168.	15,983.
DEVON ENERGY CORP	29,503.	32,209.
DIAGO PLC NEW	17,565.	22,635.
DISCOVER FINANCIAL SVCS	87,123.	108,534.
DOVER CORP COMMON	34,898.	43,325.
EASTMAN CHEMICAL CO.	16,247.	46,598.
EASTMAN CHEMICAL CO.	22,376.	30,386.
EATON VANCE CORP.	21,367.	42,800.
ECHOSTAR CORP CLASS A	20,312.	31,208.
ECOLAB INC	77,561.	99,964.
ENGIE	14,283.	17,508.
EPLUS INC	11,226.	19,176.
EQUINIX INC NEW	35,169.	87,925.
FACEBOOK INC CL A	59,503.	108,170.
FACTSET RESEARCH SYSTEMS	17,690.	21,204.
FANUC CORP	10,582.	14,400.
FIRST REPUBLIC BANK	28,480.	26,425.
FIRSTCASH INC	34,234.	65,494.
FLEETCOR TECHNOLOGIES INC	84,716.	118,537.
FORD MOTOR COMPANY NW	44,296.	42,029.
FRANKLIN RESOURCES INC	33,207.	38,477.

GATX CORP.	18,239.	34,126.
GENERAL DYNAMICS CORP.	16,315.	49,642.
GENPACT LTD	30,570.	58,243.
GLAXOSMITHKLINE PLC	16,741.	14,897.
GLOBAL PAYMENTS	15,117.	68,965.
GOODYEAR TIRE & RUBBER COMPANY	42,006.	43,134.
GRAHAM HOLDINGS COMPANY	41,008.	48,018.
GREENLIGHT CAPITAL RE LIMITED CLASS A	14,403.	13,105.
HANESBRANDS INC	29,097.	23,503.
HANG LUNG PPTYS LTD	10,799.	11,206.
HARTFORD FINANCIAL	36,088.	49,752.
HENKEL AG & COMPANY KGAA	19,237.	21,072.
HENNES & MAURITX AB ADR	9,669.	8,229.
HONDA MOTOR LTD	8,632.	9,202.
HONDA MOTOR LTD	14,449.	16,563.
HONEYWELL INTL INC	31,417.	41,407.
HOWARD HUGHES CORP	21,515.	22,447.
HOYA CORP	17,858.	23,450.
HSBC	23,869.	28,402.
ICICI BANK LIMITED	16,332.	22,700.
IMPERIAL BRANDS	12,733.	11,521.
INFOSYS LTD SPONSORED	15,763.	18,945.
ING GROEP N V	24,607.	30,644.
ING GROEP N V	15,900.	22,835.
INTERCONTINENTAL EXCHANGE, INC.	20,686.	68,373.
INTERPUBLIC GROUP COMPANY INC	39,622.	42,921.
INTUIT INC	12,612.	68,950.
ISHARES MSCI	434,554.	460,109.
ISHARES RUSSELL 1000 - GROWTH	683,992.	758,248.
ISHARES RUSSELL 1000 - VALUE	704,995.	758,474.
ISHARES RUSSELL 2000	433,409.	471,711.
ISHARES RUSSELL MID CAP	583,556.	632,715.
ITAU UNIBANCO	19,666.	25,376.
JABIL INC	38,038.	34,834.
JAPAN TOBACCO INC	19,800.	18,963.
JAPAN TOBACCO INC	8,807.	9,240.
JB HUNT TRANSPORT SVCS	67,347.	85,315.
JPMORGAN CHASE & COMPANY	45,356.	107,047.
JUNIPER NETWORKS INC	58,982.	59,565.
KASIKORNBANK PUBLIC	11,858.	14,524.
KB FINANCIAL GROUP INC	9,704.	12,229.
KBC GROUP NV	12,048.	16,334.
KENNEDY-WILSON HOLDINGS	31,147.	25,366.
KEYCORP	17,875.	43,688.
KEYSIGHT TECHNOLOGIES INC	28,753.	38,022.
KIMBERLY CLARK CORP	54,666.	53,694.
KOC HOLDING	8,613.	9,528.
LABORARTORY COPR OF AMER HOLDINGS NEW	28,192.	38,442.
LLOYDS BANKING GROUP PLC	14,413.	16,001.
LOWES COMPANIES INC	46,502.	90,245.
LOWES CORP	36,073.	44,927.
LVMH MOET HENNESSY LOUIS	12,550.	22,130.
MANPOWERGROUP INC	20,503.	40,355.
MANULIFE FINANCIAL CORP	19,696.	21,590.

MARSH & MCLENNAN COS INC	38,786.	57,217.
MASCO CORP	24,591.	61,428.
MEDNAX INC	43,518.	44,355.
MEDNAX INC	13,678.	21,109.
MEDTRONIC PLC	61,262.	63,873.
METLIFE INC	63,049.	70,177.
MICHELIN COMPAGNIE	13,196.	16,886.
MICROSOFT CORP	40,118.	94,436.
MMC NORILSK NICKEL PJSC	21,200.	23,259.
MOLSON COORS BREWING COMPANY	38,478.	35,783.
MOMO INC	10,227.	7,662.
MONDELEZ INTERNATIONAL INC	70,724.	83,332.
MORGAN STANLEY	47,816.	85,893.
MSC INDUSTRIAL DIRECT CLASS A	11,465.	17,882.
MUNICH RE GROUP ADR	13,346.	15,256.
MUNICH RE GROUP ADR	18,828.	21,424.
NASPERS LTD	15,257.	18,055.
NESTLE S A SPNSD ADR	24,664.	29,230.
NEWCREST MINING LTD	10,934.	12,138.
NEWFIELD EXPLORATION CO.	35,408.	34,967.
NIDEC CORP	14,683.	15,044.
NIKE INC CL B	100,175.	108,774.
NIPPON TELEG & TEL	15,071.	17,006.
NN GROUP NV	23,321.	24,334.
NORDEA BANK AB SWEDEN	10,195.	11,771.
NOVARTIS AG	26,162.	29,386.
NOVO NORDISK AS ADR	72,369.	98,431.
OPEN TEXT CORP	11,618.	12,806.
ORKLA ASA SPON ADR	8,439.	9,972.
PACKAGING CORP OF AMERICA	27,494.	49,184.
PARKER-HANNIFIN CORP	30,871.	61,870.
PENSKE AUTOMOTIVE	33,337.	38,759.
PEPSICO INC	43,808.	50,726.
PERUSAHAN PERSEROAN	17,396.	18,204.
PFIZER INC	83,931.	92,107.
PHILIP MORRIS INTL INC	70,408.	77,758.
PING AN INSURANCE	8,235.	18,279.
PJSC LUKOIL.	8,724.	9,166.
PNC FINANCIAL SERVICES GROUP IN	43,839.	61,612.
POSCO SPONSORED ADR	9,149.	11,016.
POTASH CORP	11,881.	14,868.
PRAXAIR INC	33,108.	48,724.
PRICELINE GROUP IN	46,427.	74,723.
PROCTER & GAMBLE COMPANY	59,906.	71,023.
PROGRESSIVE CORP OH	18,540.	50,012.
PROSIEBENSAT 1 MEDIA AG	20,916.	17,148.
PT ASTRA INTERNATIONAL	16,095.	16,561.
RAKUTEN INC ADR	10,637.	8,335.
RAYMOND JAMES FINANCIAL, INC.	17,163.	56,795.
RED HAT INC	45,117.	94,759.
REGENERON PHARMACEUTICALS INC	85,216.	92,110.
REINSURANCE GROUP AMERICA, INC.	16,697.	53,484.
RELX NV	15,769.	22,539.
RENAISSANCERE HOLDINGS LIMITED	23,158.	31,021.

REPUBLIC SERVICES, INC.	28,222.	67,880.
ROBERT HALF INTL INC	32,534.	48,875.
ROCHE HOLDING LIMITED	25,674.	27,475.
ROYAL DSM NV	8,217.	12,943.
ROYAL DUTCH SHELL PLC	19,214.	22,877.
ROYAL DUTCH SHELL PLC	17,604.	25,617.
RYDER SYSTEM INC	26,404.	44,189.
RYOHIN KEIKAKU CO	11,296.	16,771.
S K F AB SPONSORED ADR	16,303.	18,074.
SAFRAN S A SPONSORED ADR	10,624.	14,291.
SALESFORCE.COM INC	65,306.	117,258.
SAMPO OYJ ADR	10,458.	12,639.
SANOFI SPON ADR	14,683.	14,620.
SAP AE SPONS ADR REPRESENTING 1 COMMON SHARE	61,451.	95,506.
SBERBANK RUSSIA	12,183.	18,784.
SCHLUMBERGER LTD.	93,458.	86,798.
SCOTTS MIRACLE-GRO CO.	15,365.	38,516.
SEALED AIR CORP NEW	17,309.	49,793.
SHIRE PLC SPON	14,773.	14,271.
SIEMENS A G SPONS ADR	25,630.	27,708.
SINGAPORE TELECOMMUNICATIONS LTD	8,770.	8,395.
SMC CORP JAPAN	13,513.	18,618.
SMITH & NEPHEW PLC NEW	7,004.	8,297.
SMITHS GROUP PLC	23,456.	24,803.
SMURFIT KAPPA GRP PLC	26,412.	32,785.
SNAP ON, INC.	15,083.	58,042.
SOFTBANK CORP	17,449.	19,639.
SONIC HEALTHCARE LTD	21,466.	22,848.
SOUTHERN COPPER CORP	9,570.	10,819.
SSE PLC SPON ADR	8,606.	7,939.
STARBUCKS CORP	61,602.	76,382.
STIFEL FINANCIAL CORP	25,889.	37,225.
SUNCOR ENERGY INC	10,458.	11,640.
SWATCH GROUP AG	9,029.	10,852.
SYNCHRONY FINANCIAL	35,392.	48,108.
SYNOPSYS INC	18,146.	48,928.
TAIWAN SEMICONDUCTOR	9,696.	24,305.
TECHTRONIC INDUSTRIES	5,343.	13,961.
TEGNA INC	17,476.	14,770.
TELEFONICA BRASIL SA	17,282.	16,906.
THERMO FISHER SCIENTIFIC	46,036.	58,293.
TJX COMPANIES INC	76,956.	83,188.
TJX COMPANIES, INC.	13,305.	52,910.
TJX COMPANIES, INC.	55,133.	60,327.
TOKIO MARINE HOLDINGS	10,591.	11,346.
TOTAL S A SPONSORED	21,531.	23,494.
TOTAL S A SPONSORED	8,721.	9,785.
TOTAL SYSTEMS SERVICES	40,342.	59,792.
TRIMAS CORP NEW	29,001.	35,150.
TWENTY FIRST CENTURY FOX	11,744.	14,535.
UBS GROUP AG	23,817.	27,677.
ULTRA BEAUTY INC	99,186.	92,148.
UNILEVER N V	17,274.	23,654.
UNITED OVERSEAS BK LTD	21,206.	28,735.

UNITED TECHNOLOGIES CORP	79,118.	95,422.
UNITEDHEALTH GROUP INC	75,240.	102,293.
V F CORP	50,039.	58,460.
VALMONT INDUSTRIES INC	10,904.	13,268.
VANTIV INC CL A	32,601.	50,308.
VERISK ANALYTICS INC	34,385.	38,784.
VERMILION ENERGY INC	23,730.	21,429.
VIASAT INC	27,138.	28,892.
VINCI S A ADR	10,254.	10,940.
VISA INC CLASS A	59,666.	134,088.
VODAFONE GROUP PLC NEW	17,490.	20,097.
WALT DISNEY	56,208.	54,400.
WALT DISNEY CO	42,889.	43,327.
WEC ENERGY GROUP INC	20,001.	33,414.
WHIRLPOOL CORP	19,829.	22,429.
WHITE MOUNTAINS INSURANCE	42,561.	40,010.
WOODWARD INC	30,222.	44,317.
WOODWARD INC	23,604.	42,862.
WPP PLC NEW ADR	19,012.	17,478.
XILINX INC	19,130.	48,475.
YUM BRANDS INC	82,242.	81,284.
ZIONS BANCORPORATION	6,868.	16,520.
ZURICH INSURANCE GRP	18,464.	19,919.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,230,835.	14,751,178.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AEP TX CENT TRANSITION	106,779.	96,996.
ALABAMA PWR CO	24,899.	24,594.
ALLSTATE CORP SR NOTE	32,172.	32,056.
ALLY BANK	100,000.	99,092.
AMERICAN EXPR CO	7,081.	6,992.
AMERICAN EXPR CO	2,024.	2,021.
AMERICAN EXPR CO	27,008.	26,980.
AMERICAN EXPR CO	30,021.	30,035.
AT&T INC	4,059.	4,054.
AT&T INC	64,204.	64,183.
BANK AMERICA CORP	103,202.	105,449.
BANK NEW YORK INC	34,016.	33,969.
BANK NEW YORK INC	2,012.	2,003.
BANK NEW YORK INC	6,019.	6,006.
BANK NEW YORK INC	16,932.	16,983.
BB&T CORP	76,721.	77,043.
BERKSHIRE HATHAWAY FIN	2,008.	2,001.
BERKSHIRE HATHAWAY FIN	5,146.	5,092.
BERKSHIRE HATHAWAY INC	52,245.	52,025.
CAROLINA PWR & LT CO	4,126.	4,078.

CENTERPOINT ENGY TRANS	27,616.	27,416.
CHASE ISSUANCE TR	21,883.	21,818.
CITIBANK CR CD ISS TR	17,531.	17,305.
CITIBANK CR CD ISS TR	97,798.	86,311.
COCA COLA ENTERPRISES INC	51,459.	50,889.
COMERICA BANK SR NOTE	50,042.	48,935.
CONAGRA FOODS INC SR NOTE	50,042.	50,024.
CONSEDISON	98,731.	97,952.
COSTCO WHOLESALE CORP	3,001.	2,981.
DISCOVER BANK GREENWOOD DE CD	150,000.	150,567.
DISCOVER CD EXE NT TR	6,069.	5,999.
DUKE ENERGY CAROLINAS	47,669.	48,063.
EATON VANCE CORP.	409,547.	412,467.
EXXON MOBIL CORP	2,029.	2,014.
EXXON MOBIL CORP	65,131.	64,896.
FEDL HOME LOAN MTG CORP	33,451.	26,544.
FEDL HOME LOAN MTG CORP	688.	585.
FEDL HOME LOAN MTG CORP	648.	675.
FEDL NATL MTG ASSN	2,210.	2,306.
FEDL NATL MTG ASSN	497.	488.
FEDL NATL MTG ASSN	299.	269.
FEDL NATL MTG ASSN	300.	265.
FEDL NATL MTG ASSN	844.	731.
FEDL NATL MTG ASSN	1,005.	865.
FEDL NATL MTG ASSN	2,068.	1,860.
FEDL NATL MTG ASSN	1,973.	1,868.
FEDL NATL MTG ASSN	3,551.	3,179.
FEDL NATL MTG ASSN	4,054.	3,494.
FEDL NATL MTG ASSN	3,559.	3,609.
FEDL NATL MTG ASSN	4,963.	5,051.
FEDL NATL MTG ASSN	4,608.	4,049.
FEDL NATL MTG ASSN	4,573.	4,416.
FEDL NATL MTG ASSN	4,101.	3,897.
FEDL NATL MTG ASSN	3,939.	3,842.
FEDL NATL MTG ASSN	6,020.	5,964.
FEDL NATL MTG ASSN	6,123.	5,073.
FEDL NATL MTG ASSN	7,074.	7,102.
FEDL NATL MTG ASSN	4,513.	4,646.
FEDL NATL MTG ASSN	9,384.	7,505.
FEDL NATL MTG ASSN	15,776.	14,448.
FEDL NATL MTG ASSN	19,748.	17,361.
FEDL NATL MTG ASSN	23,531.	19,243.
FEDL NATL MTG ASSN	27,107.	23,033.
FEDL NATL MTG ASSN	57,527.	52,196.
GE CAP BANK INC	150,000.	152,322.
GENL ELECTRIC CAP CORP	3,234.	3,185.
GENL ELECTRIC CAP CORP	5,465.	5,383.
GENL ELECTRIC CAP CORP	40,333.	39,959.
GOLDMAN SACHS BANK USA NEW YORK NY CD	100,000.	100,352.
GOLDMAN SACHS GROUP INC	29,060.	29,046.
HONEYWELL INTL INC	68,257.	67,605.
INTEL CORP SR NOTE	51,997.	51,852.
JOHNSON & JOHNSON	2,003.	1,962.
JOHNSON & JOHNSON	66,892.	65,918.

JOHNSON CONTROLS INC SR NOTE	102,664.	103,439.
JPMORGAN CHASE & CO	48,645.	48,429.
KIMBERLY CLARK CORP	12,163.	11,902.
KIMBERLY CLARK CORP	51,879.	51,679.
KOHLS CORP NOTE B/E	102,336.	102,867.
METLIFE INC	8,099.	8,093.
METLIFE INC	60,852.	61,544.
NATIONAL RURAL UTILS	4,084.	3,996.
NATIONAL RURAL UTILS	34,223.	34,094.
NORTHERN STS PWR CO 1ST	42,338.	41,840.
NORTHERN TR CORP	3,024.	2,998.
NORTHERN TR CORP	11,431.	11,315.
NORTHERN TR CORP	24,707.	24,715.
NTHRN STATES PWR CO MN	11,163.	10,990.
PECO ENERGY CO	9,233.	9,064.
PEPSICO INC	75,429.	75,213.
PNC BANK NA	6,045.	6,014.
PNC BANK NA	33,382.	33,422.
PNC BANK NA PITTSBURGH	29,249.	29,192.
PROCTER & GAMBLE COMPANY	63,176.	62,818.
PROCTER & GAMBLE COMPANY	6,211.	6,180.
PRUDENTIAL FINL INC MEDIUM TERM NOTE	2,154.	2,148.
PRUDENTIAL FINL INC MEDIUM TERM NOTE	3,245.	3,212.
PRUDENTIAL FINL INC MEDIUM TERM NOTE	74,207.	74,124.
PUB SVC CO COLO	16,715.	16,629.
PUBLIC SVC ELEC & GAS	67,101.	67,726.
STATE STR CORP JR SUB	60,226.	60,020.
SUNTRUST BANK ATLANTA GA	26,914.	26,753.
SUNTRUST BKS INC	7,021.	7,000.
SUNTRUST BKS INC	5,056.	5,056.
TARGET CORP NOTE	66,583.	65,592.
TEMPLETON	411,218.	423,417.
TRAVELERS COS INC	6,386.	6,240.
UNITED PARCEL SERVICE	11,275.	10,973.
UNITED PARCEL SERVICE	56,991.	57,378.
UNITED TECH CORP	50,850.	50,400.
UNITED TECH CORP	18,717.	18,563.
US BANK NATL ASSN CINCINNATI	79,398.	79,028.
VERIZON COMMUNICATIONS, INC. NOTE	78,140.	77,231.
WALT DISNEY CO NEW MEDIUM TERM NOTE	6,298.	6,236.
WALT DISNEY CO SR MEDIUM TERM NOTE	63,133.	62,885.
WELLS FARGO & CO	105,552.	105,455.
WESTERN UNION COMPANY NOTE	50,366.	50,449.
WISCONSIN ELEC PWR	5,209.	5,182.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,583,685.	4,542,938.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISRAEL STATE 3YR SABRA BOND 12/01/20	FMV	100,000.	93,033.
ISRAEL STATE JUBILEE 10TH SER 05/01/22	FMV	200,000.	200,000.
ISRAEL STATE JUBILEE 10TH SER 11/01/25	FMV	100,000.	100,000.
ISRAEL STATE JUBILEE 8TH SER 09/01/23	FMV	250,000.	250,000.
ISRAEL STATE JUBILEE 8TH SER 11/01/18	FMV	100,000.	99,999.
ISRAEL STATE JUBILEE 9TH SER 01/01/20	FMV	250,000.	250,000.
ISRAEL STATE JUBILEE 9TH SER 02/01/20	FMV	100,000.	99,999.
ISRAEL STATE JUBILEE 9TH SER 11/01/19	FMV	100,000.	99,996.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,200,000.	1,193,027.