

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

Name of foundation David Kelby Johnson Memorial Foundation		A Employer identification number 47-1051277	
Number and street (or P O box number if mail is not delivered to street address) PO Box 2437		Room/suite	B Telephone number (see instructions) (801) 359-0751
City or town, state or province, country, and ZIP or foreign postal code Salt Lake City, UT 84110		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☒ 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) \$ 40,215,571	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	571,285	571,285	571,285	
	5a Gross rents	1,455,340	1,455,340	1,455,340	
	b Net rental income or (loss) 1,099,908				
	6a Net gain or (loss) from sale of assets not on line 10	166,994			
	b Gross sales price for all assets on line 6a 3,476,047				
	7 Capital gain net income (from Part IV, line 2) . . .		168,114		
	8 Net short-term capital gain			6,387	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,193,619	2,194,739	2,033,012	
	13 Compensation of officers, directors, trustees, etc	200,000	170,000		
	14 Other employee salaries and wages	155,883	155,883		
	15 Pension plans, employee benefits	8,904	8,904		
	16a Legal fees (attach schedule)	11,582	11,582		
	b Accounting fees (attach schedule)	15,835	15,835		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	131,509	31,579		
	19 Depreciation (attach schedule) and depletion . . .	360,535	349,800		
	20 Occupancy	19,239			
	21 Travel, conferences, and meetings	2,129			
	22 Printing and publications				
	23 Other expenses (attach schedule)	216,060	212,001		
	24 Total operating and administrative expenses. Add lines 13 through 23	1,121,676	955,584		0
	25 Contributions, gifts, grants paid	1,670,161			1,670,161
	26 Total expenses and disbursements. Add lines 24 and 25	2,791,837	955,584		1,670,161
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-598,218			
	b Net investment income (if negative, enter -0-)		1,239,155		
c Adjusted net income (if negative, enter -0-)				2,033,012	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	6,239,620	2,479,651	2,479,651
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	242,806	30,000	30,000
	10a Investments—U S and state government obligations (attach schedule)	3,942,644 	5,031,223	5,031,223
	b Investments—corporate stock (attach schedule)	6,411,736 	9,054,438	9,054,438
	c Investments—corporate bonds (attach schedule)	2,290,191 	3,177,187	3,177,187
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,180,967 	2,584,676	2,584,676
	14 Land, buildings, and equipment basis ▶ _____ 17,860,413 Less accumulated depreciation (attach schedule) ▶ 660,046	17,566,762 	17,200,367	17,858,396
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	38,874,726	39,557,542	40,215,571	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	 3,041 	4,754	
	23 Total liabilities (add lines 17 through 22)	3,041	4,754	
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	38,871,685	39,552,788	
	30 Total net assets or fund balances (see instructions)	38,871,685	39,552,788	
31 Total liabilities and net assets/fund balances (see instructions) .	38,874,726	39,557,542		

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	38,871,685
2 Enter amount from Part I, line 27a	2	-598,218
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	1,279,857
4 Add lines 1, 2, and 3	4	39,553,324
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	536
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	39,552,788

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	168,114
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	6,387

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	329,897	28,546,421	0 01156
2015	317,500	9,391,592	0 03381
2014		2,100,342	
2013			
2012			

2 Total of line 1, column (d)	2	0 045364
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 015121
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	38,360,752
5 Multiply line 4 by line 3	5	580,053
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,392
7 Add lines 5 and 6	7	592,445
8 Enter qualifying distributions from Part XII, line 4	8	1,670,161

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	12,392
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	
3	Add lines 1 and 2.	3	12,392
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,392
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	30,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	30,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
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	17,608
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 17,608 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.dkjmemorial.org	13	Yes	
14	The books are in care of Laurel Dokos Telephone no (801) 359-0751			

Located at **560 East South Temple PL 101 Salt Lake City UT** ZIP+4 **841021143**

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Laurel Dokos 560 East South Temple PL101 Salt Lake City, UT 841021143	Exec Dir 35 00	180,000		
Peter M Corroon 560 East South Temple PL101 Salt Lake City, UT 841021143	Adv Comm 1 00	10,000		
Monsignor Joseph M Mayo 560 East South Temple PL101 Salt Lake City, UT 841021143	Adv Comm 1 00	10,000		

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
Barbara L Richmond 2975 Sherwood Drive Salt Lake City, UT 84108	Controller 35 00	96,031		

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

3

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	19,008,408
b	Average of monthly cash balances.	1b	2,452,378
c	Fair market value of all other assets (see instructions).	1c	17,484,140
d	Total (add lines 1a, b, and c).	1d	38,944,926
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	
3	Subtract line 2 from line 1d.	3	38,944,926
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	584,174
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	38,360,752
6	Minimum investment return. Enter 5% of line 5.	6	1,918,038

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	1,918,038
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	12,392
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,392
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,905,646
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,905,646
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,905,646

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	1,670,161
b	Program-related investments—total from Part IX-B.	1b	
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	1,670,161
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	12,392
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,657,769

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				1,905,646
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,113,403	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,670,161</u>				
a Applied to 2016, but not more than line 2a			1,113,403	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				556,758
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,348,888
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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)Form **990-PF** (2017)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,670,161
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	571,285	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	1,099,908	
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	166,994	
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).				1,838,187	
13 Total. Add line 12, columns (b), (d), and (e).			13		1,838,187

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-11-15 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name Marc L Simmons	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00109483	
	Firm's name ▶ Simmons & Company A Professional CPA Corp					Firm's EIN ▶ 42-1556264
	Firm's address ▶ 2494 South 1300 East Salt Lake City, UT 841063156					Phone no (801) 486-2731

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 AUTOMATIC DATA PROCESSNG	P	2016-09-30	2017-07-27
6 COSTCO WHOLESALE CORP	P	2016-09-30	2017-03-06
44 COSTCO WHOLESALE CORP	P	2017-01-24	2017-03-06
330 GENL ELECTRIC CO	P	2016-07-15	2017-02-03
290 GENL ELECTRIC CO	P	2017-01-24	2017-02-03
150 INTL BUSINESS MACH	P	2016-11-21	2017-02-27
39 INTL BUSINESS MACH	P	2016-12-07	2017-02-27
34 INTL BUSINESS MACH	P	2016-12-13	2017-02-27
40 INTL BUSINESS MACH	P	2017-01-24	2017-02-27
16 WALMART INC	P	2016-09-30	2017-02-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,713		2,116	597
1,007		921	86
7,381		7,202	179
9,779		10,860	-1,081
8,594		8,714	-120
26,956		24,242	2,714
7,009		6,387	622
6,110		5,747	363
7,188		7,039	149
1,102		1,158	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			597
			86
			179
			-1,081
			-120
			2,714
			622
			363
			149
			-56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
153 WALMART INC	P	2017-01-24	2017-02-17
46 AMERICAN TOWER CORP REIT	P	2014-10-10	2017-09-19
90 AMERICAN TOWER CORP REIT	P	2014-11-13	2017-09-19
35 AMERICAN TOWER CORP REIT	P	2014-12-18	2017-09-19
18 ANHEUSER BUSCH INBEV	P	2014-12-10	2017-06-08
109 ANHEUSER BUSCH INBEV	P	2014-12-22	2017-06-08
34 ANHEUSER BUSCH INBEV	P	2015-02-19	2017-06-08
152 APPLE INC	P	2015-01-29	2017-08-10
86 AUTOMATIC DATA PROCESSNG	P	2014-10-10	2017-05-08
10 AUTOMATIC DATA PROCESSNG	P	2014-11-13	2017-07-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,542		10,262	280
6,475		4,372	2,103
12,668		8,981	3,687
4,926		3,444	1,482
2,068		2,044	24
12,526		12,455	71
3,907		4,170	-263
23,908		17,961	5,947
8,329		6,267	2,062
1,031		854	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			280
			2,103
			3,687
			1,482
			24
			71
			-263
			5,947
			2,062
			177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 AUTOMATIC DATA PROCESSNG	P	2014-11-13	2017-05-08
43 AUTOMATIC DATA PROCESSNG	P	2014-12-10	2017-07-24
36 AUTOMATIC DATA PROCESSNG	P	2014-12-22	2017-07-24
22 AUTOMATIC DATA PROCESSNG	P	2014-12-22	2017-07-27
78 AUTOMATIC DATA PROCESSNG	P	2014-12-22	2017-07-25
114 AUTOMATIC DATA PROCESSNG	P	2015-02-19	2017-07-27
340 BANK OF NEW YORK MELLON	P	2015-03-13	2017-08-10
0 9091 BRIGHTHOUSE FINANCIAL	P	2014-10-10	2017-08-07
2 9091 BRIGHTHOUSE FINANCIAL	P	2014-10-10	2017-12-04
15 3636 BRIGHTHOUSE FINANCIAL	P	2014-11-13	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,973		6,151	822
4,431		3,653	778
3,710		3,049	661
2,487		1,863	624
8,053		6,607	1,446
12,887		9,993	2,894
17,835		13,788	4,047
56		51	5
170		165	5
900		953	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			822
			778
			661
			624
			1,446
			2,894
			4,047
			5
			5
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 3637 BRIGHTHOUSE FINANCIAL	P	2014-12-18	2017-12-04
20 1818 BRIGHTHOUSE FINANCIAL	P	2014-12-22	2017-12-04
27 4545 BRIGHTHOUSE FINANCIAL	P	2015-02-19	2017-12-04
8 7273 BRIGHTHOUSE FINANCIAL	P	2016-03-11	2017-12-04
169 COMCAST CORP NEW CL A	P	2014-10-10	2017-09-07
22 COSTCO WHOLESALE CORP	P	2014-11-13	2017-03-03
25 COSTCO WHOLESALE CORP	P	2014-11-26	2017-03-03
20 COSTCO WHOLESALE CORP	P	2014-12-10	2017-03-03
26 COSTCO WHOLESALE CORP	P	2014-12-18	2017-03-03
42 COSTCO WHOLESALE CORP	P	2014-12-22	2017-03-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
490		508	-18
1,183		1,238	-55
1,609		1,595	14
511		437	74
6,571		4,453	2,118
3,754		3,045	709
4,265		3,498	767
3,412		2,893	519
4,436		3,644	792
7,046		5,954	1,092

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			-55
			14
			74
			2,118
			709
			767
			519
			792
			1,092

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 COSTCO WHOLESALE CORP	P	2014-12-22	2017-03-03
44 COSTCO WHOLESALE CORP	P	2015-02-19	2017-03-06
42 COSTCO WHOLESALE CORP	P	2015-02-23	2017-03-06
0 846 DOWDUPONT INC	P	2014-11-13	2017-09-01
163 DU PONT DE NEMOURS	P	2014-10-10	2017-05-15
48 DU PONT DE NEMOURS	P	2014-11-13	2017-05-15
0 656 ENBRIDGE INC CAD	P	2015-02-19	2017-02-27
262 GENL ELECTRIC CO	P	2014-11-13	2017-01-23
325 GENL ELECTRIC CO	P	2014-12-22	2017-01-27
369 GENL ELECTRIC CO	P	2014-12-22	2017-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,877		1,559	318
7,381		6,454	927
7,046		6,203	843
57		44	13
13,001		10,318	2,683
3,829		3,211	618
28		24	4
7,846		6,921	925
9,741		8,327	1,414
11,051		9,454	1,597

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			318
			927
			843
			13
			2,683
			618
			4
			925
			1,414
			1,597

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
408 GENL ELECTRIC CO	P	2015-02-19	2017-02-03
185 GENL ELECTRIC CO	P	2015-02-19	2017-01-27
121 INTEL CORP	P	2014-10-10	2017-10-04
251 INTEL CORP	P	2014-11-13	2017-10-04
19 KIMBERLY CLARK CORP	P	2014-10-10	2017-03-27
99 KIMBERLY CLARK CORP	P	2014-11-13	2017-03-27
31 KIMBERLY CLARK CORP	P	2014-12-22	2017-03-27
75 RAYTHEON CO NEW	P	2014-10-10	2017-08-10
199 TIME WARNER INC	P	2014-10-10	2017-11-02
20 TIME WARNER INC	P	2014-11-13	2017-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,091		10,198	1,893
5,545		4,624	921
4,735		3,873	862
9,821		8,475	1,346
2,508		1,981	527
13,069		11,317	1,752
4,092		3,591	501
13,416		7,215	6,201
18,595		14,370	4,225
1,869		1,576	293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,893
			921
			862
			1,346
			527
			1,752
			501
			6,201
			4,225
			293

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 TRAVELERS COS INC/THE	P	2014-10-10	2017-06-16
135 TRAVELERS COS INC/THE	P	2014-10-10	2017-03-08
21 TRAVELERS COS INC/THE	P	2014-11-13	2017-06-16
11 UNITEDHEALTH GROUP INC	P	2014-10-10	2017-08-18
35 UNITEDHEALTH GROUP INC	P	2014-11-13	2017-08-18
192 VERIZON COMMUNICATIONS	P	2014-11-13	2017-04-21
337 VERIZON COMMUNICATIONS	P	2014-12-22	2017-04-21
31 VERIZON COMMUNICATIONS	P	2015-02-19	2017-04-21
405 WALMART INC	P	2016-01-05	2017-02-17
82 ANADARKO PETROLEUM CORP	P	2016-03-11	2017-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,566		4,805	1,761
16,387		12,719	3,668
2,704		2,168	536
2,104		943	1,161
6,696		3,356	3,340
9,111		9,841	-730
15,992		15,846	146
1,471		1,517	-46
27,906		25,426	2,480
5,593		3,828	1,765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,761
			3,668
			536
			1,161
			3,340
			-730
			146
			-46
			2,480
			1,765

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 ANADARKO PETROLEUM CORP	P	2016-03-11	2017-01-24
10 ANADARKO PETROLEUM CORP	P	2016-04-13	2017-02-02
275 DISCOVERY INC SER C	P	2017-01-24	2017-05-15
50 IPG PHOTONICS CORP	P	2016-03-18	2017-01-04
244 JANUS CAPITAL GROUP INC	P	2017-01-24	2017-05-04
67 MATTEL INC	P	2016-08-23	2017-06-15
284 MATTEL INC	P	2017-01-24	2017-06-15
16 MICROSTRATEGY INC NEW	P	2017-06-26	2017-08-14
34 MICROSTRATEGY INC NEW	P	2017-06-27	2017-08-14
25 MICROSTRATEGY INC NEW	P	2017-06-28	2017-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,198		794	404
682		497	185
6,962		7,585	-623
4,999		4,728	271
3,360		3,270	90
1,366		2,224	-858
5,791		8,594	-2,803
2,079		2,960	-881
4,418		6,322	-1,904
3,249		4,672	-1,423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			404
			185
			-623
			271
			90
			-858
			-2,803
			-881
			-1,904
			-1,423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 PBF ENERGY INC CL A	P	2017-01-24	2017-11-15
99 PBF ENERGY INC CL A	P	2017-01-24	2017-11-14
586 SUPERIOR ENERGY SERVICES	P	2017-01-19	2017-08-17
183 SUPERIOR ENERGY SERVICES	P	2017-01-24	2017-08-17
94 SYNCHRONY FINL	P	2017-01-24	2017-05-12
57 UNTD NAT FOODS INC	P	2017-01-24	2017-05-08
14 VAREX IMAGING CORP	P	2017-01-24	2017-03-01
35 VARIAN MEDICAL SYSTEMS	P	2017-01-24	2017-04-18
21 VARIAN MEDICAL SYSTEMS	P	2017-02-01	2017-04-18
297 BOSTON SCIENTIFIC CORP	P	2014-10-09	2017-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,456		1,114	342
3,175		2,398	777
4,886		10,520	-5,634
1,526		3,197	-1,671
2,469		3,381	-912
2,383		2,679	-296
485		389	96
3,096		2,771	325
1,858		1,650	208
7,114		3,593	3,521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			342
			777
			-5,634
			-1,671
			-912
			-296
			96
			325
			208
			3,521

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
175 DISCOVERY INC SER C	P	2015-07-02	2017-05-15
230 DISCOVERY INC SER C	P	2015-07-02	2017-05-01
45 DISCOVERY INC SER C	P	2015-07-08	2017-05-15
117 FASTENAL CO	P	2015-07-14	2017-01-04
50 GENUINE PARTS CO	P	2014-10-09	2017-04-10
125 HARTFORD FINCL SERVICES	P	2014-10-09	2017-09-08
29 HARTFORD FINCL SERVICES	P	2014-11-13	2017-09-08
127 JANUS CAPITAL GROUP INC	P	2014-10-09	2017-05-04
110 JANUS CAPITAL GROUP INC	P	2014-11-13	2017-05-04
75 JANUS CAPITAL GROUP INC	P	2014-11-20	2017-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,431		5,439	-1,008
6,330		7,148	-818
1,139		1,399	-260
5,514		4,909	605
4,505		4,367	138
6,500		4,573	1,927
1,508		1,159	349
1,749		1,813	-64
1,515		1,621	-106
1,033		1,104	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,008
			-818
			-260
			605
			138
			1,927
			349
			-64
			-106
			-71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 JANUS CAPITAL GROUP INC	P	2014-11-21	2017-05-04
220 JANUS CAPITAL GROUP INC	P	2014-12-19	2017-05-04
145 JANUS CAPITAL GROUP INC	P	2015-02-19	2017-05-04
25 LIBERTY BROADBAND CORP	P	2014-10-09	2017-01-24
6 LIBERTY BROADBAND CORP	P	2014-11-13	2017-01-24
140 MATTEL INC	P	2014-10-09	2017-06-15
80 MATTEL INC	P	2014-11-13	2017-06-15
140 MATTEL INC	P	2014-12-19	2017-06-15
95 MATTEL INC	P	2015-06-25	2017-06-15
75 MATTEL INC	P	2015-06-29	2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,033		1,163	-130
3,029		3,466	-437
1,996		2,473	-477
1,987		1,160	827
477		287	190
2,855		3,903	-1,048
1,631		2,238	-607
2,855		3,784	-929
1,937		2,315	-378
1,529		1,827	-298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-130
			-437
			-477
			827
			190
			-1,048
			-607
			-929
			-378
			-298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 OMNICOM GROUP INC	P	2014-10-09	2017-08-23
409 PBF ENERGY INC CL A	P	2016-06-30	2017-11-14
310 REGAL ENTERTAINMENT	P	2014-10-09	2017-12-06
79 REGAL ENTERTAINMENT	P	2014-11-13	2017-12-06
26 REGAL ENTERTAINMENT	P	2014-11-13	2017-12-07
116 REGAL ENTERTAINMENT	P	2014-12-19	2017-12-07
36 ROCKWELL COLLINS INC	P	2014-10-09	2017-09-07
28 ROCKWELL COLLINS INC	P	2014-11-13	2017-09-07
74 SYNCHRONY FINL	P	2014-12-19	2017-04-11
50 SYNCHRONY FINL	P	2015-02-19	2017-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,984		2,650	334
13,116		9,537	3,579
7,052		5,758	1,294
1,797		1,728	69
591		569	22
2,637		2,401	236
4,730		2,725	2,005
3,679		2,392	1,287
2,414		2,216	198
1,631		1,594	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			334
			3,579
			1,294
			69
			22
			236
			2,005
			1,287
			198
			37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
185 SYNCHRONY FINL	P	2016-03-23	2017-05-12
20 SYNCHRONY FINL	P	2016-03-23	2017-04-11
136 SYNCHRONY FINL	P	2016-05-04	2017-05-12
227 UNTD NAT FOODS INC	P	2016-03-21	2017-05-08
45 VAREX IMAGING CORP	P	2015-12-21	2017-03-01
0 2 VAREX IMAGING CORP	P	2015-12-21	2017-01-30
113 VARIAN MEDICAL SYSTEMS	P	2015-12-21	2017-04-18
126 APPLIED MATERIALS INC	P	2017-03-08	2017-07-21
10 6364 BRIGHTHOUSE FINANCIAL	P	2016-08-31	2017-08-23
5 1818 BRIGHTHOUSE FINANCIAL	P	2017-01-24	2017-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,859		5,269	-410
653		570	83
3,572		4,126	-554
9,489		9,618	-129
1,558		1,095	463
5		5	
9,995		7,830	2,165
5,900		4,678	1,222
600		525	75
292		324	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-410
			83
			-554
			-129
			463
			2,165
			1,222
			75
			-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
690 CREDIT AGRICOLE SA ADR	P	2017-02-15	2017-08-24
335 CREDIT AGRICOLE SA ADR	P	2017-02-15	2017-04-25
11 3333 DELPHI TECHNOLOGIES PLC	P	2017-01-24	2017-12-22
57 ELECTRONIC ARTS	P	2016-09-13	2017-05-11
104 FORD MOTOR CO COM NEW	P	2017-01-24	2017-03-27
0 3 HILTON GRAND VACATIONS	P	2016-05-03	2017-01-04
41 5 HILTON GRAND VACATIONS	P	2016-05-03	2017-02-14
0 5 HILTON GRAND VACATIONS	P	2016-05-04	2017-02-14
15 4 HILTON GRAND VACATIONS	P	2016-05-04	2017-02-14
8 1 HILTON GRAND VACATIONS	P	2016-06-08	2017-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,119		4,507	1,612
2,503		2,188	315
601		397	204
6,177		4,574	1,603
1,192		1,300	-108
8		6	2
1,234		853	381
15		10	5
460		315	145
242		164	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,612
			315
			204
			1,603
			-108
			2
			381
			5
			145
			78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 5 HILTON GRAND VACATIONS	P	2016-11-23	2017-02-14
11 HILTON GRAND VACATIONS	P	2017-01-24	2017-02-14
139 HILTON WORLDWIDE	P	2016-05-03	2017-03-08
0 3333 HILTON WORLDWIDE	P	2016-05-03	2017-01-04
53 HILTON WORLDWIDE	P	2016-05-04	2017-03-08
27 HILTON WORLDWIDE	P	2016-06-08	2017-03-08
25 HILTON WORLDWIDE	P	2016-11-23	2017-03-08
38 HILTON WORLDWIDE	P	2017-01-24	2017-03-08
162 INTESA SANPAOLO SPON ADR	P	2016-03-09	2017-02-15
90 INTESA SANPAOLO SPON ADR	P	2016-09-01	2017-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		173	51
328		304	24
7,850		6,412	1,438
19		15	4
2,993		2,433	560
1,525		1,226	299
1,412		1,293	119
2,146		2,201	-55
2,261		2,714	-453
1,260		1,286	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			24
			1,438
			4
			560
			299
			119
			-55
			-453
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 INTESA SANPAOLO SPON ADR	P	2016-09-01	2017-02-15
93 INTESA SANPAOLO SPON ADR	P	2016-12-02	2017-02-21
178 INTESA SANPAOLO SPON ADR	P	2016-12-02	2017-02-16
65 INTL BUSINESS MACH	P	2016-05-03	2017-05-01
24 INTL BUSINESS MACH	P	2016-05-04	2017-05-01
11 INTL BUSINESS MACH	P	2017-01-24	2017-05-01
120 INVESTORS BANCORP INC	P	2016-05-26	2017-05-01
69 LILLY ELI & CO	P	2017-02-14	2017-05-22
65 LILLY ELI & CO	P	2017-02-14	2017-05-22
73 MERCK KGAA ORD EUR	P	2016-06-23	2017-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
796		815	-19
1,278		1,277	1
2,492		2,444	48
10,347		9,358	989
3,820		3,468	352
1,751		1,924	-173
1,657		1,430	227
5,309		5,427	-118
5,001		5,082	-81
8,559		7,465	1,094

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19
			1
			48
			989
			352
			-173
			227
			-118
			-81
			1,094

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 MERCK KGAA ORD EUR	P	2016-08-03	2017-05-24
39 MERCK KGAA ORD EUR	P	2016-08-04	2017-05-24
19 MERCK KGAA ORD EUR	P	2017-01-24	2017-05-24
32 MICRON TECHNOLOGY INC	P	2016-02-18	2017-02-14
45 MICRON TECHNOLOGY INC	P	2016-02-18	2017-02-14
223 NORSK HYDRO A S NEW	P	2016-03-09	2017-02-15
25 NORSK HYDRO A S NEW	P	2016-03-10	2017-02-15
551 NORSK HYDRO A S NEW	P	2016-03-10	2017-02-16
384 NORSK HYDRO A S NEW	P	2016-03-10	2017-02-21
343 NORSK HYDRO A S NEW	P	2017-01-24	2017-02-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
821		768	53
4,572		4,246	326
2,228		2,059	169
740		370	370
1,038		521	517
1,289		937	352
145		100	45
3,193		2,211	982
2,228		1,541	687
1,990		1,981	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			53
			326
			169
			370
			517
			352
			45
			982
			687
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 NOVARTIS AG SPON ADR	P	2017-01-24	2017-12-22
0 6 PARK HOTELS & RESORTS	P	2016-05-03	2017-01-04
83 PARK HOTELS & RESORTS	P	2016-05-03	2017-03-08
31 8 PARK HOTELS & RESORTS	P	2016-05-04	2017-03-08
16 2 PARK HOTELS & RESORTS	P	2016-06-08	2017-03-08
15 PARK HOTELS & RESORTS	P	2016-11-23	2017-03-08
20 PARK HOTELS & RESORTS	P	2017-01-24	2017-03-08
15 PARK HOTELS & RESORTS	P	2017-03-09	2017-03-24
13 PDC ENERGY INC COM	P	2017-01-24	2017-03-23
6 PINNACLE FINANCIAL	P	2016-06-09	2017-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
911		767	144
18		14	4
2,170		1,974	196
831		753	78
424		379	45
392		400	-8
523		534	-11
395		407	-12
817		991	-174
416		298	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			144
			4
			196
			78
			45
			-8
			-11
			-12
			-174
			118

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 PINNACLE FINANCIAL	P	2016-06-09	2017-05-12
8 PINNACLE FINANCIAL	P	2016-06-09	2017-02-14
24 PINNACLE FINANCIAL	P	2016-06-10	2017-05-12
14 PINNACLE FINANCIAL	P	2016-06-13	2017-05-12
33 PINNACLE FINANCIAL	P	2016-06-13	2017-05-24
6 PINNACLE FINANCIAL	P	2016-06-14	2017-05-24
1 PRICELINE GROUP INC NEW	P	2016-08-03	2017-02-14
2 PRICELINE GROUP INC NEW	P	2016-08-03	2017-05-01
1 PRICELINE GROUP INC NEW	P	2016-08-03	2017-02-14
1 PRICELINE GROUP INC NEW	P	2017-01-24	2017-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		198	48
553		397	156
1,474		1,187	287
860		692	168
2,073		1,631	442
377		294	83
1,635		1,368	267
3,770		2,737	1,033
1,634		1,368	266
1,817		1,560	257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			156
			287
			168
			442
			83
			267
			1,033
			266
			257

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PRICELINE GROUP INC NEW	P	2017-06-30	2017-08-23
67 ROCHE HLDG LTD SPONS ADR	P	2017-01-24	2017-08-31
212 A P MOLLAR-MAERSK A/S	P	2016-03-09	2017-07-21
3 ALNYLAM PHARMACEUTICALS	P	2015-08-10	2017-07-21
15 ALNYLAM PHARMACEUTICALS	P	2015-09-30	2017-07-21
14 ALNYLAM PHARMACEUTICALS	P	2015-10-01	2017-07-21
22 ALNYLAM PHARMACEUTICALS	P	2016-03-24	2017-08-23
12 ALNYLAM PHARMACEUTICALS	P	2016-03-24	2017-07-21
3 ARISTA NETWORKS INC	P	2015-11-24	2017-03-23
13 ARISTA NETWORKS INC	P	2015-11-24	2017-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,817		1,882	-65
2,116		1,945	171
2,250		1,442	808
245		320	-75
1,225		1,200	25
1,143		1,114	29
1,875		1,314	561
980		717	263
391		224	167
1,582		969	613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			171
			808
			-75
			25
			29
			561
			263
			167
			613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 ARISTA NETWORKS INC	P	2015-11-24	2017-02-21
8 ARISTA NETWORKS INC	P	2015-11-25	2017-03-23
9 ARISTA NETWORKS INC	P	2015-11-25	2017-08-31
30 ARISTA NETWORKS INC	P	2015-11-25	2017-07-21
5 ARISTA NETWORKS INC	P	2015-11-25	2017-05-10
22 ARISTA NETWORKS INC	P	2015-11-25	2017-05-01
3 1818 BRIGHTHOUSE FINANCIAL	P	2014-10-13	2017-08-23
0 1818 BRIGHTHOUSE FINANCIAL	P	2014-10-13	2017-08-07
3 6364 BRIGHTHOUSE FINANCIAL	P	2014-11-13	2017-08-23
5 9091 BRIGHTHOUSE FINANCIAL	P	2014-12-22	2017-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,700		1,044	656
1,043		592	451
1,582		666	916
4,592		2,219	2,373
726		370	356
3,111		1,628	1,483
180		181	-1
11		10	1
205		227	-22
333		362	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			656
			451
			916
			2,373
			356
			1,483
			-1
			1
			-22
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 6364 BRIGHTHOUSE FINANCIAL	P	2015-02-19	2017-08-23
4 0909 BRIGHTHOUSE FINANCIAL	P	2015-04-29	2017-08-23
0 2727 BRIGHTHOUSE FINANCIAL	P	2015-04-30	2017-08-23
8 4545 BRIGHTHOUSE FINANCIAL	P	2016-08-03	2017-08-23
67 COSTCO WHOLESALE CORP	P	2015-12-16	2017-07-21
9 COSTCO WHOLESALE CORP	P	2015-12-16	2017-02-14
14 COSTCO WHOLESALE CORP	P	2015-12-16	2017-02-14
75 6667 DELPHI TECHNOLOGIES PLC	P	2016-03-30	2017-12-22
0 3333 DELPHI TECHNOLOGIES PLC	P	2016-03-30	2017-12-05
250 FORD MOTOR CO COM NEW	P	2014-10-13	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		267	-5
231		243	-12
15		16	-1
477		421	56
10,075		10,820	-745
1,557		1,453	104
2,427		2,261	166
4,014		2,803	1,211
18		12	6
2,867		3,431	-564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-12
			-1
			56
			-745
			104
			166
			1,211
			6
			-564

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 FORD MOTOR CO COM NEW	P	2014-11-13	2017-03-27
199 FORD MOTOR CO COM NEW	P	2014-12-22	2017-03-27
143 FORD MOTOR CO COM NEW	P	2015-02-19	2017-03-27
175 INTESA SANPAOLO SPON ADR	P	2014-10-13	2017-02-15
87 INTESA SANPAOLO SPON ADR	P	2014-11-13	2017-02-15
135 INTESA SANPAOLO SPON ADR	P	2014-12-22	2017-02-15
119 INTESA SANPAOLO SPON ADR	P	2015-02-19	2017-02-15
175 INTESA SANPAOLO SPON ADR	P	2001-01-01	2017-02-21
86 INTESA SANPAOLO SPON ADR	P	2001-01-01	2017-02-21
21 MEDICINES CO	P	2015-08-26	2017-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,147		1,503	-356
2,282		2,988	-706
1,640		2,332	-692
2,443		2,995	-552
1,214		1,412	-198
1,884		2,454	-570
1,661		2,329	-668
2,404		3,133	-729
1,182		1,464	-282
760		621	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-356
			-706
			-692
			-552
			-198
			-570
			-668
			-729
			-282
			139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 MEDICINES CO	P	2015-08-27	2017-09-25
37 METLIFE INC	P	2014-10-13	2017-12-22
40 METLIFE INC	P	2014-11-13	2017-12-22
40 METLIFE INC	P	2014-12-22	2017-12-22
42 MICRON TECHNOLOGY INC	P	2016-02-18	2017-05-10
116 MICRON TECHNOLOGY INC	P	2016-02-18	2017-03-08
84 MICRON TECHNOLOGY INC	P	2016-03-09	2017-07-21
18 MICRON TECHNOLOGY INC	P	2016-03-09	2017-05-10
355 MICRON TECHNOLOGY INC	P	2016-03-24	2017-07-21
5 MICRON TECHNOLOGY INC	P	2016-05-03	2017-07-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
652		568	84
1,877		1,655	222
2,029		1,963	66
2,029		1,928	101
1,230		486	744
2,954		1,342	1,612
2,687		909	1,778
527		195	332
11,356		3,721	7,635
160		52	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			84
			222
			66
			101
			744
			1,612
			1,778
			332
			7,635
			108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
478 NORSK HYDRO A S NEW	P	2015-04-29	2017-01-25
257 NORSK HYDRO A S NEW	P	2015-04-30	2017-01-25
452 NORSK HYDRO A S NEW	P	2015-04-30	2017-02-15
225 NORSK HYDRO A S NEW	P	2015-04-30	2017-01-26
811 NORSK HYDRO A S NEW	P	2015-07-29	2017-02-15
6 NOVARTIS AG SPON ADR	P	2014-12-22	2017-12-22
27 NOVARTIS AG SPON ADR	P	2015-02-19	2017-12-22
34 NOVARTIS AG SPON ADR	P	2015-12-17	2017-12-22
277 NTT DOCOMO INC ECH	P	2016-02-12	2017-12-22
36 PDC ENERGY INC COM	P	2015-02-19	2017-03-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,785		2,354	431
1,498		1,225	273
2,613		2,154	459
1,303		1,072	231
4,688		3,134	1,554
497		571	-74
2,237		2,765	-528
2,817		2,919	-102
6,546		6,268	278
2,263		1,684	579

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			431
			273
			459
			231
			1,554
			-74
			-528
			-102
			278
			579

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 PDC ENERGY INC COM	P	2015-04-29	2017-03-23
1 PDC ENERGY INC COM	P	2015-04-30	2017-03-23
42 PDC ENERGY INC COM	P	2015-08-25	2017-03-23
57 PING AN INSURANCE	P	2016-05-03	2017-08-24
117 PING AN INSURANCE	P	2016-05-04	2017-08-24
44 PING AN INSURANCE	P	2016-05-05	2017-08-24
143 PING AN INSURANCE	P	2016-05-06	2017-08-24
88 PING AN INSURANCE	P	2016-05-09	2017-08-24
1 PRICELINE GROUP INC NEW	P	2016-08-03	2017-08-23
4 PRICELINE GROUP INC NEW	P	2016-08-04	2017-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,446		1,313	133
63		57	6
2,640		1,996	644
919		520	399
1,887		1,067	820
710		402	308
2,307		1,294	1,013
1,420		792	628
1,817		1,368	449
7,270		5,434	1,836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			6
			644
			399
			820
			308
			1,013
			628
			449
			1,836

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
204 ROCHE HLDG LTD SPONS ADR	P	2016-05-26	2017-08-31
198 ROCHE HLDG LTD SPONS ADR	P	2016-05-26	2017-08-24
35 SIMON PPTY GROUP INC SBI	P	2015-09-09	2017-03-08
70 SOUTHWEST AIRLINES CO	P	2016-01-08	2017-07-21
73 SOUTHWEST AIRLINES CO	P	2016-01-08	2017-03-08
38 SOUTHWEST AIRLINES CO	P	2016-02-11	2017-07-21
20 SOUTHWEST AIRLINES CO	P	2016-02-12	2017-07-21
125 TAIWAN SEMICONDUCTOR MFG	P	2014-10-13	2017-07-21
127 TAIWAN SEMICONDUCTOR MFG	P	2014-11-13	2017-07-21
143 TAIWAN SEMICONDUCTOR MFG	P	2014-12-22	2017-07-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,444		6,553	-109
6,221		6,360	-139
6,129		6,156	-27
4,218		2,980	1,238
4,146		3,108	1,038
2,290		1,344	946
1,205		711	494
4,473		2,473	2,000
4,545		2,842	1,703
5,117		3,203	1,914

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-109
			-139
			-27
			1,238
			1,038
			946
			494
			2,000
			1,703
			1,914

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 US BANCORP DEL (NEW)	P	2014-11-13	2017-05-01
4 US BANCORP DEL (NEW)	P	2014-12-22	2017-09-11
186 US BANCORP DEL (NEW)	P	2014-12-22	2017-05-01
77 US BANCORP DEL (NEW)	P	2015-02-19	2017-09-11
55 US BANCORP DEL (NEW)	P	2015-02-19	2017-09-25
16 WALT DISNEY CO (HOLDING	P	2015-09-09	2017-05-01
22 WALT DISNEY CO (HOLDING	P	2015-09-09	2017-04-25
31 WALT DISNEY CO (HOLDING	P	2015-09-09	2017-02-14
18 WALT DISNEY CO (HOLDING	P	2015-09-09	2017-02-14
14 WALT DISNEY CO (HOLDING	P	2016-02-18	2017-05-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,613		3,909	704
203		182	21
9,640		8,449	1,191
3,905		3,406	499
2,949		2,433	516
1,840		1,650	190
2,514		2,268	246
3,413		3,196	217
1,980		1,856	124
1,610		1,330	280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			704
			21
			1,191
			499
			516
			190
			246
			217
			124
			280

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 WHIRLPOOL CORP	P	2014-12-22	2017-02-14
1 WHIRLPOOL CORP	P	2014-12-22	2017-02-15
7 WHIRLPOOL CORP	P	2014-12-22	2017-02-14
8 WHIRLPOOL CORP	P	2015-02-19	2017-03-27
9 WHIRLPOOL CORP	P	2015-02-19	2017-02-15
22 WHIRLPOOL CORP	P	2015-04-29	2017-03-27
2 WHIRLPOOL CORP	P	2015-04-30	2017-04-25
3 WHIRLPOOL CORP	P	2015-07-29	2017-04-25
17 WHIRLPOOL CORP	P	2015-12-16	2017-04-25
4 WHIRLPOOL CORP	P	2001-01-01	2017-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
700		757	-57
177		189	-12
1,223		1,325	-102
1,353		1,698	-345
1,590		1,910	-320
3,720		3,936	-216
358		359	-1
537		534	3
3,045		2,629	416
716		810	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-57
			-12
			-102
			-345
			-320
			-216
			-1
			3
			416
			-94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 WHIRLPOOL CORP	P	2001-01-01	2017-04-25
1 ZOETIS INC	P	2016-01-08	2017-07-25
41 ZOETIS INC	P	2016-01-08	2017-05-05
47 ZOETIS INC	P	2016-01-08	2017-03-08
23 ZOETIS INC	P	2016-01-08	2017-02-14
61 ZOETIS INC	P	2016-01-08	2017-02-14
108 ZOETIS INC	P	2016-02-18	2017-07-25
29 ZOETIS INC	P	2016-03-30	2017-07-25
233 ABB LTD SPON ADR	P	2014-10-09	2017-02-02
140 CANON INC ADR JAPAN SPON	P	2014-10-09	2017-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,254		1,420	-166
61		47	14
2,429		1,907	522
2,501		2,186	315
1,268		1,070	198
3,360		2,837	523
6,604		4,554	2,050
1,773		1,277	496
5,513		4,862	651
5,380		4,400	980

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-166
			14
			522
			315
			198
			523
			2,050
			496
			651
			980

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
172 HONDA MOTOR CO ADR JAPAN	P	2014-10-09	2017-11-28
91 KAO CORP REPSTG 10 SHS	P	2014-10-09	2017-02-24
124 KAO CORP REPSTG 10 SHS	P	2015-02-19	2017-10-10
11 KAO CORP REPSTG 10 SHS	P	2015-02-19	2017-02-24
0 9167 NATIONAL GRID PLC SPON	P	2014-10-09	2017-05-23
30 NESTLE S A SPONSORED ADR	P	2014-10-09	2017-09-13
64 NESTLE S A SPONSORED ADR	P	2014-10-09	2017-08-28
65 NESTLE S A SPONSORED ADR	P	2014-10-09	2017-07-27
35 NESTLE S A SPONSORED ADR	P	2015-02-19	2017-09-13
94 NESTLE S A SPONSORED ADR	P	2015-02-19	2017-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,722		5,521	201
4,605		3,507	1,098
7,216		5,404	1,812
557		479	78
64		70	-6
2,527		2,156	371
5,399		4,598	801
5,517		4,670	847
2,948		2,662	286
7,957		7,150	807

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			201
			1,098
			1,812
			78
			-6
			371
			801
			847
			286
			807

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 NESTLE S A SPONSORED ADR	P	2015-02-19	2017-10-04
218 NTT DOCOMO INC ECH	P	2014-10-09	2017-02-22
271 RWE AG ADR	P	2014-10-09	2017-02-22
92 RWE AG ADR	P	2015-02-13	2017-02-22
41 RWE AG ADR	P	2015-02-19	2017-02-22
273 RWE AG ADR	P	2015-02-19	2017-06-30
48 SAP SE SPON ADR	P	2014-10-09	2017-11-09
54 SAP SE SPON ADR	P	2014-10-09	2017-04-21
42 SYNGENTA AG *EXCHANGE	P	2014-12-04	2017-05-25
40 SYNGENTA AG *EXCHANGE	P	2015-01-15	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,892		5,249	643
5,154		3,457	1,697
3,809		9,740	-5,931
1,293		2,491	-1,198
576		1,099	-523
5,480		7,320	-1,840
5,403		3,307	2,096
5,241		3,720	1,521
3,904		2,716	1,188
3,718		2,813	905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			643
			1,697
			-5,931
			-1,198
			-523
			-1,840
			2,096
			1,521
			1,188
			905

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 SYNGENTA AG *EXCHANGE	P	2015-02-19	2017-05-25
67 SYNGENTA AG *EXCHANGE	P	2015-02-26	2017-05-25
78 SYNGENTA AG *EXCHANGE	P	2015-03-26	2017-05-25
139 TAIWAN SEMICONDUCTOR MFG	P	2014-10-09	2017-11-06
60 TOTAL S A FRANCE SPON	P	2015-02-19	2017-09-21
74 TOTAL S A FRANCE SPON	P	2015-02-19	2017-04-21
4 TOTAL S A FRANCE SPON	P	2015-07-10	2017-09-21
2 TOTAL S A FRANCE SPON	P	2015-10-29	2017-09-21
2 TOTAL S A FRANCE SPON	P	2016-01-22	2017-09-21
2 TOTAL S A FRANCE SPON	P	2016-04-19	2017-09-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,971		5,273	1,698
6,228		4,749	1,479
7,250		5,321	1,929
5,883		2,843	3,040
3,237		3,151	86
3,692		3,886	-194
216		234	-18
108		97	11
108		85	23
108		98	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,698
			1,479
			1,929
			3,040
			86
			-194
			-18
			11
			23
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 TOTAL S A FRANCE SPON	P	2016-07-01	2017-09-21
1 TOTAL S A FRANCE SPON	P	2001-01-01	2017-09-21
96 UNILEVER PLC AMER SHS	P	2014-10-09	2017-03-27
86 UNILEVER PLC AMER SHS	P	2014-10-09	2017-05-10
104 UNILEVER PLC AMER SHS	P	2014-10-09	2017-04-12
119 UNILEVER PLC AMER SHS	P	2014-10-09	2017-04-04
53 UNILEVER PLC AMER SHS	P	2015-02-19	2017-08-16
100 UNILEVER PLC AMER SHS	P	2015-02-19	2017-07-25
15 UNILEVER PLC AMER SHS	P	2015-02-19	2017-05-10
100 UNILEVER PLC AMER SHS	P	2015-02-19	2017-07-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
108		97	11
54		53	1
4,845		3,921	924
4,524		3,512	1,012
5,275		4,247	1,028
5,840		4,860	980
3,051		2,298	753
5,668		4,336	1,332
789		650	139
5,430		4,336	1,094

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			1
			924
			1,012
			1,028
			980
			753
			1,332
			139
			1,094

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 UNILEVER PLC AMER SHS	P	2015-02-19	2017-06-29
64 VODAFONE GROUP PLC SPON	P	2014-10-09	2017-02-21
195 VODAFONE GROUP PLC SPON	P	2015-02-19	2017-02-21
0 BANCO SANTANDER S A SPON ADR	P	2001-01-01	2017-07-20
135000 ACCES 2013-I A	P	2017-03-13	2017-09-20
133000 FHLMC PL J35336 02 5000	P	2017-02-27	2017-11-08
25000 CENTE 2005-2 A-4	P	2014-10-24	2017-08-01
39000 COMET 2007-7A A	P	2015-03-24	2017-09-15
98000 FHLMC PL G18540 02 5000	P	2015-03-19	2017-11-28
60000 FHLMC PL G18614 02 5000	P	2016-09-27	2017-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,569		4,509	1,060
1,627		2,006	-379
4,957		6,875	-1,918
286			286
88,282		87,095	1,187
116,959		117,040	-81
1,057		1,118	-61
39,000		43,193	-4,193
61,119		62,475	-1,356
53,019		54,824	-1,805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,060
			-379
			-1,918
			286
			1,187
			-81
			-61
			-4,193
			-1,356
			-1,805

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39000 SLMA 2008-1 A-3	P	2015-02-26	2017-01-25
93000 SLMA 2008-5 A-4	P	2014-10-22	2017-07-25
10000 ST STREET CORP B/E	P	2015-04-08	2017-04-06
10 ALLIANCE HLDG GP LP	P	2016-02-29	2017-01-25
10 ALLIANCE HLDG GP LP	P	2016-02-29	2017-01-23
10 ALLIANCE HLDG GP LP	P	2016-02-29	2017-01-18
30 ALLIANCE RESOURCES	P	2016-02-29	2017-01-25
20 ALLIANCE RESOURCES	P	2016-02-29	2017-01-23
10 ALLIANCE RESOURCES	P	2016-02-29	2017-01-18
10 AMER ELECTRIC POWER CO	P	2016-02-29	2017-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,058		1,059	-1
72,865		74,195	-1,330
10,280		10,284	-4
281		135	146
272		135	137
278		135	143
677		311	366
443		208	235
224		104	120
636		619	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1,330
			-4
			146
			137
			143
			366
			235
			120
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 AMER ELECTRIC POWER CO	P	2017-09-27	2017-11-29
20 AMERIGAS PARTNERS L P	P	2016-02-29	2017-01-18
30 AMERIGAS PARTNERS L P	P	2017-05-10	2017-11-29
37 AMERIGAS PARTNERS L P	P	2017-11-17	2017-11-29
10 BUCKEYE PARTNERS L P	P	2016-06-03	2017-05-11
40 BUCKEYE PARTNERS L P	P	2016-10-06	2017-09-27
10 BUCKEYE PARTNERS L P	P	2017-01-18	2017-09-27
40 CANADIAN UTIL LTD A	P	2017-05-10	2017-11-29
20 CANADIAN UTIL LTD A	P	2017-05-10	2017-09-27
60 CANADIAN UTIL LTD A	P	2017-05-11	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
771		703	68
971		830	141
1,315		1,319	-4
1,622		1,645	-23
663		725	-62
2,237		2,763	-526
559		640	-81
1,204		1,165	39
613		583	30
1,806		1,741	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			141
			-4
			-23
			-62
			-526
			-81
			39
			30
			65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 COLUMBIA PIPELINE	P	2016-02-29	2017-01-30
120 COLUMBIA PIPELINE	P	2016-02-29	2017-01-25
120 COLUMBIA PIPELINE	P	2016-02-29	2017-01-23
100 COLUMBIA PIPELINE	P	2016-02-29	2017-01-18
10 COLUMBIA PIPELINE	P	2016-10-06	2017-01-30
20 DOMINION ENERGY	P	2016-10-06	2017-05-10
10 DOMINION ENERGY	P	2016-10-11	2017-05-10
10 DOMINION ENERGY	P	2016-10-13	2017-05-11
10 DOMINION ENERGY	P	2016-10-18	2017-05-16
10 DOMINION ENERGY	P	2016-10-18	2017-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,716		1,767	-51
2,058		2,120	-62
2,060		2,120	-60
1,710		1,767	-57
172		162	10
609		493	116
305		249	56
305		250	55
303		240	63
305		240	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			-62
			-60
			-57
			10
			116
			56
			55
			63
			65

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 DOMINION ENERGY	P	2016-10-24	2017-05-16
10 DOMINION ENERGY	P	2016-10-26	2017-05-18
10 DOMINION ENERGY	P	2016-11-02	2017-05-26
20 DOMINION ENERGY	P	2016-11-02	2017-05-23
10 DOMINION ENERGY	P	2016-11-07	2017-06-01
10 DOMINION ENERGY	P	2016-11-07	2017-05-26
20 DOMINION ENERGY	P	2017-01-18	2017-06-01
20 DOMINION ENERGY	P	2017-01-23	2017-06-07
20 DUKE ENERGY CORP NEW	P	2016-10-06	2017-05-10
10 DUKE ENERGY CORP NEW	P	2016-10-06	2017-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		240	63
296		240	56
295		233	62
602		466	136
292		248	44
295		248	47
584		602	-18
578		611	-33
1,647		1,553	94
778		777	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			56
			62
			136
			44
			47
			-18
			-33
			94
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 EMERA INC CAD	P	2017-05-10	2017-11-29
20 EMERA INC CAD	P	2017-05-10	2017-09-27
0 275 ENBRIDGE ENERGY MGMT LLC	P	2016-02-29	2017-02-14
50 ENBRIDGE ENERGY MGMT LLC	P	2016-02-29	2017-02-02
70 ENBRIDGE ENERGY MGMT LLC	P	2016-02-29	2017-02-01
20 ENBRIDGE ENERGY MGMT LLC	P	2016-02-29	2017-01-31
10 ENBRIDGE ENERGY MGMT LLC	P	2016-02-29	2017-01-25
30 ENBRIDGE ENERGY MGMT LLC	P	2016-02-29	2017-01-18
20 976 ENBRIDGE ENERGY MGMT LLC	P	2017-05-10	2017-11-29
10 2545 ENBRIDGE ENERGY MGMT LLC	P	2017-09-27	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,027		2,768	259
749		692	57
5		4	1
943		744	199
1,317		1,042	275
373		298	75
259		149	110
777		447	330
261		342	-81
128		150	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			259
			57
			1
			199
			275
			75
			110
			330
			-81
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 ENBRIDGE ENERGY PARTNERS	P	2017-01-18	2017-11-29
30 ENBRIDGE ENERGY PARTNERS	P	2017-01-25	2017-11-29
30 ENBRIDGE ENERGY PARTNERS	P	2017-01-30	2017-11-29
40 ENBRIDGE ENERGY PARTNERS	P	2017-01-31	2017-11-29
40 ENBRIDGE ENERGY PARTNERS	P	2017-02-01	2017-11-29
50 ENBRIDGE ENERGY PARTNERS	P	2017-02-02	2017-11-29
130 ENBRIDGE ENERGY PARTNERS	P	2017-05-10	2017-11-29
90 ENBRIDGE ENERGY PARTNERS	P	2017-09-27	2017-11-29
46 ENBRIDGE ENERGY PARTNERS	P	2017-11-17	2017-11-29
20 ENBRIDGE INC CAD	P	2016-03-10	2017-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
924		1,775	-851
396		769	-373
396		590	-194
528		753	-225
528		777	-249
660		986	-326
1,716		2,306	-590
1,188		1,408	-220
607		643	-36
865		758	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-851
			-373
			-194
			-225
			-249
			-326
			-590
			-220
			-36
			107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 ENBRIDGE INC CAD	P	2017-05-10	2017-11-29
20 ENBRIDGE INCOME FD HLDGS	P	2016-02-29	2017-01-18
22 ENBRIDGE INCOME FD HLDGS	P	2017-11-17	2017-11-29
40 ENTERPRISE PRODUCTS	P	2016-02-29	2017-01-31
200 ENTERPRISE PRODUCTS	P	2017-01-18	2017-11-29
60 ENTERPRISE PRODUCTS	P	2017-07-26	2017-11-29
110 ENTERPRISE PRODUCTS	P	2017-09-27	2017-11-29
35 ENTERPRISE PRODUCTS	P	2017-11-17	2017-11-29
40 EQT MIDSTREAM PARTNERS L	P	2016-02-29	2017-01-18
30 EQT MIDSTREAM PARTNERS L	P	2017-09-27	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,782		2,080	-298
545		426	119
495		505	-10
1,134		930	204
4,824		5,553	-729
1,447		1,658	-211
2,653		2,876	-223
844		851	-7
3,047		2,863	184
1,956		2,213	-257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-298
			119
			-10
			204
			-729
			-211
			-223
			-7
			184
			-257

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 EQT MIDSTREAM PARTNERS L	P	2017-11-17	2017-11-29
50 EVERSOURCE ENERGY COM	P	2016-02-29	2017-01-18
20 EVERSOURCE ENERGY COM	P	2016-10-06	2017-09-27
20 HOLLY ENERGY PARTNERS LP	P	2017-01-18	2017-11-29
10 INTER PIPELINE LTD CAD	P	2016-02-29	2017-01-18
140 INTER PIPELINE LTD CAD	P	2017-05-10	2017-11-29
20 KINDER MORGAN INC	P	2017-01-18	2017-11-29
110 KINDER MORGAN INC	P	2017-09-27	2017-11-29
32 KINDER MORGAN INC	P	2017-11-17	2017-11-29
50 MAGELLAN MIDSTREAM	P	2016-02-29	2017-01-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
65		68	-3
2,784		2,719	65
1,210		1,056	154
640		702	-62
218		182	36
2,899		2,847	52
336		451	-115
1,850		2,120	-270
538		539	-1
3,733		3,377	356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			65
			154
			-62
			36
			52
			-115
			-270
			-1
			356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MAGELLAN MIDSTREAM	P	2016-02-29	2017-01-31
20 MAGELLAN MIDSTREAM	P	2017-05-10	2017-11-29
20 MAGELLAN MIDSTREAM	P	2017-07-26	2017-11-29
40 MAGELLAN MIDSTREAM	P	2017-09-27	2017-11-29
10 NATIONAL GRID PLC NEW	P	2016-05-31	2017-05-10
5 NATIONAL GRID PLC NEW	P	2017-01-18	2017-05-10
41 NATIONAL GRID PLC SPON	P	2017-01-18	2017-11-29
0 25 NATIONAL GRID PLC SPON	P	2017-01-18	2017-05-23
20 NATIONAL GRID PLC SPON	P	2017-09-27	2017-11-29
20 NEW JERSEY RESOURCES CRP	P	2016-02-29	2017-01-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
794		675	119
1,287		1,473	-186
1,287		1,420	-133
2,574		2,802	-228
673		737	-64
336		293	43
2,453		2,619	-166
18		16	2
1,196		1,252	-56
727		688	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			119
			-186
			-133
			-228
			-64
			43
			-166
			2
			-56
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 NEXTERA ENERGY INC COM	P	2016-02-29	2017-01-18
10 NEXTERA ENERGY INC COM	P	2017-09-27	2017-11-29
10 NEXTERA ENERGY PARTNERS	P	2016-02-29	2017-01-18
20 NEXTERA ENERGY PARTNERS	P	2017-09-27	2017-11-29
19 7 ONEOK INC NEW	P	2017-07-03	2017-11-29
9 85 ONEOK INC NEW	P	2017-07-03	2017-11-29
157 45 ONEOK INC NEW	P	2017-07-03	2017-11-29
0 15 ONEOK INC NEW	P	2017-07-03	2017-07-03
50 ONEOK INC NEW	P	2017-09-27	2017-11-29
41 ONEOK INC NEW	P	2017-11-17	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,404		2,260	144
1,578		1,466	112
276		248	28
765		792	-27
988		1,024	-36
494		512	-18
7,898		8,187	-289
8		8	
2,508		2,757	-249
2,057		2,075	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			144
			112
			28
			-27
			-36
			-18
			-289
			-249
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 ONEOK PARTNERS LP	P	2016-02-29	2017-01-18
10 ONEOK PARTNERS LP	P	2016-10-06	2017-07-03
20 PHILLIPS 66 PARTNERS LP	P	2017-01-18	2017-11-29
30 PHILLIPS 66 PARTNERS LP	P	2017-01-23	2017-11-29
20 PHILLIPS 66 PARTNERS LP	P	2017-05-10	2017-11-29
20 PHILLIPS 66 PARTNERS LP	P	2017-05-11	2017-11-29
10 PHILLIPS 66 PARTNERS LP	P	2017-05-16	2017-11-29
20 PHILLIPS 66 PARTNERS LP	P	2017-05-18	2017-11-29
20 PHILLIPS 66 PARTNERS LP	P	2017-05-23	2017-11-29
10 PHILLIPS 66 PARTNERS LP	P	2017-05-26	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,339		873	466
514		385	129
897		1,045	-148
1,345		1,584	-239
897		1,032	-135
897		1,036	-139
448		531	-83
897		1,020	-123
897		1,036	-139
448		511	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			466
			129
			-148
			-239
			-135
			-139
			-83
			-123
			-139
			-63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 PHILLIPS 66 PARTNERS LP	P	2017-07-26	2017-11-29
40 PHILLIPS 66 PARTNERS LP	P	2017-09-27	2017-11-29
16 PHILLIPS 66 PARTNERS LP	P	2017-11-17	2017-11-29
40 PLAINS ALL AMER PIPELINE	P	2017-01-18	2017-11-29
20 PLAINS ALL AMER PIPELINE	P	2017-05-10	2017-11-29
10 PLAINS ALL AMER PIPELINE	P	2017-07-26	2017-11-29
170 PLAINS ALL AMER PIPELINE	P	2017-09-27	2017-11-29
10 PUBLIC SERVICE ENTERPRSE	P	2016-10-06	2017-01-18
10 PUBLIC SERVICE ENTERPRSE	P	2017-05-10	2017-11-29
30 PUBLIC SERVICE ENTERPRSE	P	2017-09-27	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
897		1,023	-126
1,794		2,100	-306
717		745	-28
743		1,249	-506
371		546	-175
186		268	-82
3,157		3,634	-477
443		408	35
524		429	95
1,571		1,381	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-126
			-306
			-28
			-506
			-175
			-82
			-477
			35
			95
			190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SEMPRA ENERGY	P	2017-01-18	2017-11-29
10 SEMPRA ENERGY	P	2017-09-27	2017-11-29
50 SHELL MIDSTREAM PARTNERS	P	2017-01-18	2017-11-29
40 SHELL MIDSTREAM PARTNERS	P	2017-01-23	2017-11-29
40 SHELL MIDSTREAM PARTNERS	P	2017-01-25	2017-11-29
20 SHELL MIDSTREAM PARTNERS	P	2017-01-30	2017-11-29
40 SHELL MIDSTREAM PARTNERS	P	2017-05-10	2017-11-29
20 SHELL MIDSTREAM PARTNERS	P	2017-05-11	2017-11-29
30 SHELL MIDSTREAM PARTNERS	P	2017-05-16	2017-11-29
30 SHELL MIDSTREAM PARTNERS	P	2017-05-18	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,198		1,036	162
1,198		1,149	49
1,280		1,528	-248
1,024		1,238	-214
1,024		1,251	-227
512		639	-127
1,024		1,248	-224
512		633	-121
768		963	-195
768		924	-156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			162
			49
			-248
			-214
			-227
			-127
			-224
			-121
			-195
			-156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SHELL MIDSTREAM PARTNERS	P	2017-05-23	2017-11-29
30 SHELL MIDSTREAM PARTNERS	P	2017-05-26	2017-11-29
30 SHELL MIDSTREAM PARTNERS	P	2017-06-01	2017-11-29
20 SHELL MIDSTREAM PARTNERS	P	2017-06-07	2017-11-29
40 SHELL MIDSTREAM PARTNERS	P	2017-09-27	2017-11-29
15 SHELL MIDSTREAM PARTNERS	P	2017-11-17	2017-11-29
30 SPECTRA ENERGY PARTNERS	P	2016-02-29	2017-01-23
60 SPECTRA ENERGY PARTNERS	P	2016-02-29	2017-01-18
10 SPECTRA ENERGY PARTNERS	P	2017-05-10	2017-11-29
20 TALLGRASS ENERGY	P	2016-10-06	2017-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
768		938	-170
768		920	-152
768		902	-134
512		605	-93
1,024		1,108	-84
384		378	6
1,357		1,395	-38
2,765		2,791	-26
389		442	-53
939		951	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-170
			-152
			-134
			-93
			-84
			6
			-38
			-26
			-53
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 TALLGRASS ENERGY	P	2017-01-18	2017-10-03
10 TALLGRASS ENERGY	P	2017-01-18	2017-11-17
10 TALLGRASS ENERGY	P	2017-01-18	2017-09-27
40 TALLGRASS ENERGY	P	2017-01-23	2017-11-17
20 TC PIPELINES LP INT MLP	P	2017-01-18	2017-11-29
20 TC PIPELINES LP INT MLP	P	2017-01-23	2017-11-29
10 TC PIPELINES LP INT MLP	P	2017-01-25	2017-11-29
20 TC PIPELINES LP INT MLP	P	2017-05-10	2017-11-29
20 TC PIPELINES LP INT MLP	P	2017-09-27	2017-11-29
10 TC PIPELINES LP INT MLP	P	2017-10-03	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
483		484	-1
438		484	-46
472		484	-12
1,750		1,958	-208
989		1,164	-175
989		1,154	-165
494		598	-104
989		1,146	-157
989		1,058	-69
494		532	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-46
			-12
			-208
			-175
			-165
			-104
			-157
			-69
			-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 TRANSCANADA CORP	P	2016-02-29	2017-01-23
40 TRANSCANADA CORP	P	2016-02-29	2017-01-18
10 TRANSCANADA CORP	P	2017-05-10	2017-11-29
10 UGI CORP NEW	P	2017-01-18	2017-11-29
10 UGI CORP NEW	P	2017-09-27	2017-11-29
22 UGI CORP NEW	P	2017-11-17	2017-11-29
10 WESTLAKE CHEM PARTNERS	P	2017-01-18	2017-11-29
10 WESTLAKE CHEM PARTNERS	P	2017-05-11	2017-11-29
10 WESTLAKE CHEM PARTNERS	P	2017-05-16	2017-11-29
10 WESTLAKE CHEM PARTNERS	P	2017-05-18	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,341		1,838	503
1,883		1,471	412
482		469	13
480		470	10
480		471	9
1,057		1,056	1
219		212	7
219		249	-30
219		253	-34
219		247	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			503
			412
			13
			10
			9
			1
			7
			-30
			-34
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 WESTLAKE CHEM PARTNERS	P	2017-09-27	2017-11-29
20 WILLIAMS COS INC (DEL)	P	2016-06-03	2017-05-10
40 WILLIAMS COS INC (DEL)	P	2016-06-13	2017-05-10
40 WILLIAMS COS INC (DEL)	P	2016-06-15	2017-05-10
20 WILLIAMS COS INC (DEL)	P	2017-01-18	2017-05-10
210 WILLIAMS PARTNERS LP	P	2017-01-18	2017-11-29
80 WILLIAMS PARTNERS LP	P	2017-05-10	2017-11-29
20 WILLIAMS PARTNERS LP	P	2017-07-26	2017-11-29
80 WILLIAMS PARTNERS LP	P	2017-09-27	2017-11-29
12 WILLIAMS PARTNERS LP	P	2017-11-17	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
219		224	-5
612		445	167
1,223		885	338
1,223		878	345
612		568	44
7,385		8,560	-1,175
2,813		3,278	-465
703		823	-120
2,813		3,088	-275
422		420	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			167
			338
			345
			44
			-1,175
			-465
			-120
			-275
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ALLIANCE HLDG GP LP	P	2016-02-29	2017-05-10
10 ALLIANCE HLDG GP LP	P	2016-02-29	2017-05-03
10 ALLIANCE HLDG GP LP	P	2016-02-29	2017-05-01
20 ALLIANCE HLDG GP LP	P	2016-02-29	2017-04-25
10 ALLIANCE HLDG GP LP	P	2016-02-29	2017-04-20
10 ALLIANCE HLDG GP LP	P	2016-02-29	2017-04-18
20 ALLIANCE HLDG GP LP	P	2016-02-29	2017-04-11
10 ALLIANCE HLDG GP LP	P	2016-02-29	2017-04-06
20 ALLIANCE HLDG GP LP	P	2016-02-29	2017-04-03
10 ALLIANCE HLDG GP LP	P	2016-02-29	2017-03-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
288		135	153
291		135	156
283		135	148
550		270	280
277		135	142
282		135	147
567		270	297
292		135	157
572		270	302
263		135	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			153
			156
			148
			280
			142
			147
			297
			157
			302
			128

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ALLIANCE HLDG GP LP	P	2016-02-29	2017-03-23
10 ALLIANCE HLDG GP LP	P	2016-02-29	2017-03-21
250 ALLIANCE RESOURCES	P	2016-02-29	2017-11-29
20 ALLIANCE RESOURCES	P	2016-02-29	2017-10-05
20 ALLIANCE RESOURCES	P	2016-02-29	2017-10-03
30 ALLIANCE RESOURCES	P	2016-02-29	2017-09-27
10 ALLIANCE RESOURCES	P	2016-02-29	2017-05-10
20 AMER ELECTRIC POWER CO	P	2016-02-29	2017-11-29
10 AMER ELECTRIC POWER CO	P	2016-02-29	2017-05-10
20 AMER ELECTRIC POWER CO	P	2016-10-06	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		135	133
272		135	137
4,515		2,596	1,919
386		208	178
380		208	172
561		311	250
229		104	125
1,543		1,238	305
675		619	56
1,543		1,248	295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			137
			1,919
			178
			172
			250
			125
			305
			56
			295

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
99 AMERIGAS PARTNERS L P	P	2016-02-29	2017-11-29
20 AMERIGAS PARTNERS L P	P	2016-02-29	2017-09-27
10 AMERIGAS PARTNERS L P	P	2016-10-06	2017-11-29
20 BUCKEYE PARTNERS L P	P	2016-03-10	2017-05-10
20 BUCKEYE PARTNERS L P	P	2016-03-15	2017-05-10
10 BUCKEYE PARTNERS L P	P	2016-03-15	2017-05-11
389 7695 ENBRIDGE ENERGY MGMT LLC	P	2016-02-29	2017-11-29
0 4628 ENBRIDGE ENERGY MGMT LLC	P	2016-02-29	2017-11-14
0 9439 ENBRIDGE ENERGY MGMT LLC	P	2016-02-29	2017-08-14
0 1344 ENBRIDGE ENERGY MGMT LLC	P	2016-02-29	2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,339		4,110	229
888		830	58
438		452	-14
1,345		1,318	27
1,345		1,292	53
663		646	17
4,855		5,289	-434
6		6	
14		13	1
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			229
			58
			-14
			27
			53
			17
			-434
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 ENBRIDGE ENERGY PARTNERS	P	2016-02-29	2017-11-29
50 ENBRIDGE ENERGY PARTNERS	P	2016-11-07	2017-11-29
20 ENBRIDGE ENERGY PARTNERS	P	2016-11-09	2017-11-29
30 ENBRIDGE ENERGY PARTNERS	P	2016-11-14	2017-11-29
40 ENBRIDGE ENERGY PARTNERS	P	2016-11-18	2017-11-29
30 ENBRIDGE INC CAD	P	2016-03-10	2017-11-29
180 ENBRIDGE INCOME FD HLDGS	P	2016-02-29	2017-11-29
10 ENBRIDGE INCOME FD HLDGS	P	2016-02-29	2017-09-27
40 ENBRIDGE INCOME FD HLDGS	P	2016-02-29	2017-05-10
30 ENBRIDGE INCOME FD HLDGS	P	2016-05-31	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,584		1,979	-395
660		1,107	-447
264		460	-196
396		673	-277
528		887	-359
1,069		1,137	-68
4,053		3,836	217
257		213	44
991		853	138
676		706	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-395
			-447
			-196
			-277
			-359
			-68
			217
			44
			138
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 ENBRIDGE INCOME FD HLDGS	P	2016-06-03	2017-11-29
10 ENBRIDGE INCOME FD HLDGS	P	2016-10-06	2017-11-29
1140 ENTERPRISE PRODUCTS	P	2016-02-29	2017-11-29
10 ENTERPRISE PRODUCTS	P	2016-02-29	2017-05-10
30 EQT MIDSTREAM PARTNERS L	P	2016-02-29	2017-05-10
84 EQT MIDSTREAM PARTNERS L	P	2016-02-29	2017-11-29
10 EQT MIDSTREAM PARTNERS L	P	2016-02-29	2017-05-11
10 EQT MIDSTREAM PARTNERS L	P	2016-05-31	2017-11-29
10 EQT MIDSTREAM PARTNERS L	P	2016-06-03	2017-11-29
30 EQT MIDSTREAM PARTNERS L	P	2016-10-06	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
676		725	-49
225		256	-31
27,499		26,516	983
270		233	37
2,238		2,147	91
5,478		6,012	-534
742		716	26
652		760	-108
652		754	-102
1,956		2,257	-301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			-31
			983
			37
			91
			-534
			26
			-108
			-102
			-301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 EQT MIDSTREAM PARTNERS L	P	2016-10-11	2017-11-29
30 EVERSOURCE ENERGY COM	P	2016-02-29	2017-09-27
10 EVERSOURCE ENERGY COM	P	2016-02-29	2017-05-10
10 EVERSOURCE ENERGY COM	P	2016-05-31	2017-09-27
20 EVERSOURCE ENERGY COM	P	2016-10-06	2017-11-29
441 HOLLY ENERGY PARTNERS LP	P	2016-02-29	2017-11-29
40 HOLLY ENERGY PARTNERS LP	P	2016-02-29	2017-10-03
10 HOLLY ENERGY PARTNERS LP	P	2016-02-29	2017-05-10
10 HOLLY ENERGY PARTNERS LP	P	2016-10-06	2017-11-29
10 HOLLY ENERGY PARTNERS LP	P	2016-10-11	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,304		1,534	-230
1,814		1,632	182
593		544	49
605		550	55
1,295		1,056	239
14,106		12,831	1,275
1,352		1,164	188
347		291	56
320		345	-25
320		344	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-230
			182
			49
			55
			239
			1,275
			188
			56
			-25
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
127 INTER PIPELINE LTD CAD	P	2016-02-29	2017-11-29
10 INTER PIPELINE LTD CAD	P	2016-02-29	2017-09-27
30 INTER PIPELINE LTD CAD	P	2016-05-31	2017-11-29
20 INTER PIPELINE LTD CAD	P	2016-10-06	2017-11-29
300 KINDER MORGAN INC	P	2016-02-29	2017-11-29
200 KINDER MORGAN INC	P	2016-02-29	2017-05-10
144 MAGELLAN MIDSTREAM	P	2016-02-29	2017-11-29
20 MAGELLAN MIDSTREAM	P	2016-10-06	2017-11-29
5 NATIONAL GRID PLC NEW	P	2016-02-29	2017-05-10
20 NEW JERSEY RESOURCES CRP	P	2016-02-29	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,629		2,317	312
203		182	21
621		607	14
414		422	-8
5,046		5,445	-399
4,082		3,630	452
9,265		9,724	-459
1,287		1,387	-100
336		338	-2
890		688	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			312
			21
			14
			-8
			-399
			452
			-459
			-100
			-2
			202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 NEW JERSEY RESOURCES CRP	P	2016-02-29	2017-09-27
30 NEW JERSEY RESOURCES CRP	P	2016-02-29	2017-05-10
20 NEW JERSEY RESOURCES CRP	P	2016-05-31	2017-11-29
30 NEW JERSEY RESOURCES CRP	P	2016-10-06	2017-11-29
10 NEXTERA ENERGY INC COM	P	2016-02-29	2017-11-29
10 NEXTERA ENERGY INC COM	P	2016-02-29	2017-05-10
20 NEXTERA ENERGY INC COM	P	2016-10-06	2017-11-29
280 NEXTERA ENERGY PARTNERS	P	2016-02-29	2017-11-29
30 NEXTERA ENERGY PARTNERS	P	2016-02-29	2017-05-10
10 NEXTERA ENERGY PARTNERS	P	2016-05-31	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
423		344	79
1,186		1,032	154
890		705	185
1,335		927	408
1,578		1,130	448
1,339		1,130	209
3,155		2,372	783
10,710		6,537	4,173
995		724	271
382		262	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			154
			185
			408
			448
			209
			783
			4,173
			271
			120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 NEXTERA ENERGY PARTNERS	P	2016-06-03	2017-11-29
20 NEXTERA ENERGY PARTNERS	P	2016-06-13	2017-11-29
20 NEXTERA ENERGY PARTNERS	P	2016-06-15	2017-11-29
50 NEXTERA ENERGY PARTNERS	P	2016-10-06	2017-11-29
160 ONEOK PARTNERS LP	P	2016-02-29	2017-07-03
30 ONEOK PARTNERS LP	P	2016-02-29	2017-05-10
20 ONEOK PARTNERS LP	P	2016-03-10	2017-07-03
40 PHILLIPS 66 PARTNERS LP	P	2016-10-06	2017-11-29
30 PHILLIPS 66 PARTNERS LP	P	2016-10-11	2017-11-29
40 PHILLIPS 66 PARTNERS LP	P	2016-10-13	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
383		265	118
765		530	235
765		516	249
1,912		1,236	676
8,220		4,658	3,562
1,502		873	629
1,028		634	394
1,794		1,900	-106
1,345		1,416	-71
1,794		1,881	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			118
			235
			249
			676
			3,562
			629
			394
			-106
			-71
			-87

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
217 PLAINS ALL AMER PIPELINE	P	2016-02-29	2017-11-29
373 PLAINS ALL AMER PIPELINE	P	2016-02-29	2017-11-17
20 PLAINS ALL AMER PIPELINE	P	2016-05-31	2017-11-29
70 PUBLIC SERVICE ENTERPRSE	P	2016-10-06	2017-11-29
20 SEMPRA ENERGY	P	2016-02-29	2017-05-10
10 SEMPRA ENERGY	P	2016-05-31	2017-11-29
281 SPECTRA ENERGY PARTNERS	P	2016-02-29	2017-11-29
10 SPECTRA ENERGY PARTNERS	P	2016-02-29	2017-09-27
80 SPECTRA ENERGY PARTNERS	P	2016-05-31	2017-11-29
70 SPECTRA ENERGY PARTNERS	P	2016-10-06	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,030		4,675	-645
7,345		8,036	-691
371		463	-92
3,667		2,859	808
2,248		1,927	321
1,198		1,069	129
10,945		13,071	-2,126
440		465	-25
3,116		3,608	-492
2,726		2,974	-248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-645
			-691
			-92
			808
			321
			129
			-2,126
			-25
			-492
			-248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 TALLGRASS ENERGY	P	2016-02-29	2017-05-10
10 TALLGRASS ENERGY	P	2016-02-29	2017-09-06
10 TALLGRASS ENERGY	P	2016-02-29	2017-08-07
20 TALLGRASS ENERGY	P	2016-02-29	2017-07-13
20 TALLGRASS ENERGY	P	2016-02-29	2017-07-10
10 TALLGRASS ENERGY	P	2016-02-29	2017-07-05
270 TC PIPELINES LP INT MLP	P	2016-02-29	2017-11-29
10 TC PIPELINES LP INT MLP	P	2016-10-06	2017-11-29
198 TRANSCANADA CORP	P	2016-02-29	2017-11-29
10 TRANSCANADA CORP	P	2016-02-29	2017-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
990		687	303
470		344	126
489		344	145
1,021		687	334
1,013		687	326
500		344	156
13,347		11,791	1,556
494		571	-77
9,548		7,279	2,269
497		368	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			303
			126
			145
			334
			326
			156
			1,556
			-77
			2,269
			129

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 UGI CORP NEW	P	2016-02-29	2017-11-29
10 UGI CORP NEW	P	2016-02-29	2017-05-10
100 WESTLAKE CHEM PARTNERS	P	2016-02-29	2017-11-29
43000 FNMA PL AL8960 04 5000	P	2016-09-09	2017-05-18
3000 FNMA PL AL8960 04 5000	P	2016-11-09	2017-05-18
5000 FNMA PL AL8960 04 5000	P	2017-01-13	2017-05-18
20000 FNMA PL AL8960 04 5000	P	2017-02-09	2017-05-18
31000 FHLMC PL G08669 04 0000	P	2016-02-29	2017-11-29
100 AT&T INC	P	2016-02-29	2017-01-06
66 CVS HEALTH CORP	P	2016-02-29	2017-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,642		2,034	608
493		370	123
2,190		1,710	480
35,177		35,950	-773
2,454		2,507	-53
4,090		4,133	-43
16,361		16,503	-142
19,749		20,146	-397
4,136		3,717	419
5,190		6,451	-1,261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			608
			123
			480
			-773
			-53
			-43
			-142
			-397
			419
			-1,261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 DISCOVER FINANCIAL	P	2016-07-01	2017-05-23
50 DISCOVER FINANCIAL	P	2017-01-24	2017-05-23
50 EXTRA SPACE STORAGE INC	P	2017-01-24	2017-10-19
175 GENERAL MOTORS CO	P	2016-02-29	2017-01-06
32 GENERAL MOTORS CO	P	2016-12-01	2017-11-03
140 GENERAL MOTORS CO	P	2017-01-24	2017-11-03
20 LOCKHEED MARTIN CORP	P	2016-05-10	2017-01-30
84 NOVO NORDISK ADR DENMARK	P	2016-09-13	2017-06-14
80 NOVO NORDISK ADR DENMARK	P	2017-01-24	2017-06-14
144 PFIZER INC	P	2016-02-29	2017-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,972		1,769	203
2,987		3,485	-498
4,088		3,753	335
6,367		5,170	1,197
1,354		1,170	184
5,924		5,201	723
5,070		4,876	194
3,699		3,850	-151
3,523		2,774	749
4,786		4,302	484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			203
			-498
			335
			1,197
			184
			723
			194
			-151
			749
			484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 TE CONNECTIVITY LTD CHF	P	2016-02-29	2017-01-09
161 TE CONNECTIVITY LTD CHF	P	2016-02-29	2017-01-06
25 TE CONNECTIVITY LTD CHF	P	2016-06-21	2017-01-09
25 VF CORP	P	2016-12-01	2017-07-19
70 VF CORP	P	2017-01-24	2017-07-19
201 ABBVIE INC COM	P	2016-02-29	2017-08-02
40 APPLE INC	P	2016-02-29	2017-03-06
76 DISCOVER FINANCIAL	P	2016-02-29	2017-05-23
190 DISCOVER FINANCIAL	P	2016-02-29	2017-04-24
81 EXTRA SPACE STORAGE INC	P	2016-07-20	2017-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,500		7,179	1,321
11,019		9,246	1,773
1,700		1,543	157
1,407		1,392	15
3,940		3,692	248
14,089		11,102	2,987
5,575		3,898	1,677
4,541		3,564	977
12,755		8,910	3,845
6,629		7,510	-881

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,321
			1,773
			157
			15
			248
			2,987
			1,677
			977
			3,845
			-881

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 EXTRA SPACE STORAGE INC	P	2016-07-21	2017-10-19
39 EXTRA SPACE STORAGE INC	P	2016-07-21	2017-10-18
31 EXTRA SPACE STORAGE INC	P	2016-09-13	2017-10-19
342 GENERAL MOTORS CO	P	2016-02-29	2017-11-03
165 GENERAL MOTORS CO	P	2016-02-29	2017-09-29
160 GENERAL MOTORS CO	P	2016-07-01	2017-11-03
47 MONSANTO CO NEW **MERGER	P	2016-02-29	2017-11-02
154 NOVO NORDISK ADR DENMARK	P	2016-02-29	2017-06-14
190 NOVO NORDISK ADR DENMARK	P	2016-02-29	2017-05-09
48 UNION PACIFIC CORP	P	2016-02-29	2017-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,353		3,806	-453
3,192		3,621	-429
2,535		2,371	164
14,470		10,104	4,366
6,682		4,875	1,807
6,770		4,593	2,177
5,661		4,252	1,409
6,782		7,965	-1,183
7,552		9,827	-2,275
5,234		3,810	1,424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-453
			-429
			164
			4,366
			1,807
			2,177
			1,409
			-1,183
			-2,275
			1,424

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 UNITEDHEALTH GROUP INC	P	2016-02-29	2017-03-29
329 VF CORP	P	2016-02-29	2017-07-19
35 AMERICAN HOMES 4 RENT	P	2016-06-22	2017-01-09
23 AMERICAN HOMES 4 RENT	P	2016-06-22	2017-01-06
103 AMERICAN HOMES 4 RENT PF	P	2017-01-25	2017-09-28
117 AMERICAN HOMES 4 RENT PF	P	2017-01-25	2017-09-28
5 AMERICAN HOMES 4 RENT RE	P	2016-05-17	2017-02-28
55 AMERICAN HOMES 4 RENT RE	P	2016-05-17	2017-01-04
51 AMERICAN HOMES 4 RENT RE	P	2016-09-06	2017-02-28
46 AMERICAN HOMES 4 RENT RE	P	2017-01-25	2017-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,433		2,528	905
18,519		21,484	-2,965
866		875	-9
568		575	-7
2,884		2,908	-24
3,276		3,306	-30
128		125	3
1,375		1,379	-4
1,310		1,403	-93
1,181		1,134	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			905
			-2,965
			-9
			-7
			-24
			-30
			3
			-4
			-93
			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ASPEN INSURANCE HOLDINGS	P	2016-02-29	2017-01-13
115 ASPEN INSURANCE HOLDINGS	P	2016-09-06	2017-07-03
80 ASPEN INSURANCE HOLDINGS	P	2017-01-25	2017-07-03
18 AXIS CAPITAL HOLDINGS	P	2017-01-11	2017-10-02
55 BANK OF AMERICA CORPORAT	P	2016-10-11	2017-01-11
105 DISCOVER FINANCIAL SERVI	P	2017-01-25	2017-12-01
29 DISCOVER FINANCIAL SERVI	P	2017-10-02	2017-12-01
108 EBAY INC NT 56	P	2016-02-29	2017-01-11
10 EBAY INC NT 56	P	2017-01-25	2017-05-12
62 EBAY INC NT 56	P	2017-01-25	2017-05-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
395		389	6
2,875		3,056	-181
2,000		2,057	-57
457		403	54
1,403		1,439	-36
2,625		2,705	-80
725		738	-13
2,778		2,742	36
268		257	11
1,667		1,592	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			-181
			-57
			54
			-36
			-80
			-13
			36
			11
			75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 EBAY INC NT 56	P	2017-01-25	2017-05-17
1 EBAY INC NT 56	P	2017-01-25	2017-05-15
55 ENDURANCE SPECIALITY HLD	P	2016-12-15	2017-10-23
127 ENDURANCE SPECIALITY HLD	P	2017-01-25	2017-10-23
22 F N B CORP FLA PREFERRED	P	2016-02-29	2017-01-10
15 FARMLAND PARTNERS INC	P	2017-08-11	2017-10-02
15 HARTFORD FINL SVCS GRP D	P	2016-02-29	2017-01-13
126 ING GROEP N V 6 200%	P	2017-01-25	2017-10-15
107 ING GROEP N V 6 200%	P	2017-02-24	2017-10-15
12 ING GROEP N V 6 375%	P	2016-09-06	2017-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
295		282	13
27		26	1
1,430		1,405	25
3,302		3,277	25
650		665	-15
406		373	33
454		476	-22
3,150		3,190	-40
2,675		2,746	-71
311		310	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			1
			25
			25
			-15
			33
			-22
			-40
			-71
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
127 ING GROEP N V 6 375%	P	2017-01-25	2017-08-17
48 JPMORGAN CHASE & CO SER	P	2016-09-06	2017-01-11
52 JPMORGAN CHASE & CO	P	2016-09-06	2017-01-10
475 KEYCORP NEW SER C 8 625%	P	2016-02-29	2017-02-15
170 KEYCORP NEW SER C 8 625%	P	2016-09-19	2017-02-15
117 KILROY REALTY CORP PFD-G	P	2016-09-06	2017-03-30
12 NEW YORK CMNTY BANCORP	P	2017-03-13	2017-10-02
20 REINSURANCE GRP OF AMER	P	2016-06-02	2017-03-09
118 ROYAL BK SCOTLAND GROUP	P	2016-09-06	2017-09-04
84 ROYAL BK SCOTLAND GROUP	P	2017-01-27	2017-09-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,288		3,230	58
1,308		1,363	-55
1,345		1,442	-97
11,875		12,507	-632
4,250		4,432	-182
2,925		3,032	-107
347		301	46
540		517	23
2,950		3,037	-87
2,100		2,082	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			58
			-55
			-97
			-632
			-182
			-107
			46
			23
			-87
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 ROYAL BK SCOTLAND GROUP	P	2017-03-08	2017-09-04
28 ROYAL BK SCOTLAND GROUP	P	2017-03-10	2017-09-04
53 TORCHMARK CORP JR SUB DE	P	2016-03-30	2017-02-28
20 US BANCORP DEL SER G	P	2016-05-25	2017-04-15
3 US BANCORP DEL SER G	P	2017-01-11	2017-04-15
51 US BANCORP DEL SER G	P	2017-01-27	2017-04-15
11 WELLS FARGO & CO NEW	P	2016-02-29	2017-01-13
181 ZIONS BANCORP PFD SER F	P	2016-09-07	2017-06-15
156 ZIONS BANCORP PFD SER F	P	2017-01-25	2017-06-15
43 ALLSTATE CORP	P	2016-05-18	2017-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
750		752	-2
700		707	-7
1,361		1,324	37
500		529	-29
75		76	-1
1,275		1,294	-19
311		314	-3
4,525		4,775	-250
3,900		4,026	-126
1,201		1,118	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-7
			37
			-29
			-1
			-19
			-3
			-250
			-126
			83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 ALLSTATE CORP	P	2016-05-25	2017-07-26
10 ALLSTATE CORP	P	2016-05-25	2017-08-15
52 ALLSTATE CORP	P	2016-05-25	2017-08-01
14 ALLSTATE CORP	P	2016-05-25	2017-07-18
165 AMERICAN HOMES 4 RENT PF	P	2016-09-07	2017-09-28
152 AMERICAN HOMES 4 RENT PF	P	2016-09-07	2017-09-28
19 CHS INC 7 100% PREFERRED	P	2016-02-29	2017-03-09
175 DISCOVER FINANCIAL SERVI	P	2016-09-09	2017-12-01
30 DISCOVER FINANCIAL SERVI	P	2001-01-01	2017-12-01
15 EBAY INC NT 56	P	2016-02-29	2017-05-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,090		1,014	76
270		260	10
1,425		1,352	73
391		364	27
4,620		4,636	-16
4,256		4,265	-9
521		517	4
4,375		4,578	-203
750		788	-38
402		381	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			76
			10
			73
			27
			-16
			-9
			4
			-203
			-38
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97 EBAY INC NT 56	P	2016-02-29	2017-03-15
55 ENDURANCE SPECIALITY HLD	P	2016-02-29	2017-10-23
54 ENDURANCE SPECIALITY HLD	P	2016-09-07	2017-10-23
15 GMAC CAPITAL TRUST I GTD	P	2016-02-29	2017-10-02
14 GMAC CAPITAL TRUST I GTD	P	2016-02-29	2017-09-28
15 GOLDMAN SACHS GROUP PFD	P	2016-02-29	2017-10-02
28 HARTFORD FINL SVCS GRP D	P	2016-02-29	2017-10-11
1 HARTFORD FINL SVCS GRP D	P	2016-02-29	2017-10-02
8 HARTFORD FINL SVCS GRP D	P	2016-02-29	2017-09-28
54 HARTFORD FINL SVCS GRP D	P	2016-02-29	2017-08-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,508		2,463	45
1,430		1,433	-3
1,404		1,502	-98
396		362	34
369		338	31
438		400	38
836		888	-52
31		32	-1
240		254	-14
1,647		1,712	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			45
			-3
			-98
			34
			31
			38
			-52
			-1
			-14
			-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 HARTFORD FINL SVCS GRP D	P	2016-02-29	2017-08-24
28 HARTFORD FINL SVCS GRP D	P	2016-02-29	2017-08-22
17 HARTFORD FINL SVCS GRP D	P	2016-02-29	2017-08-21
31 HARTFORD FINL SVCS GRP D	P	2016-02-29	2017-08-11
26 HARTFORD FINL SVCS GRP D	P	2016-02-29	2017-08-01
29 HARTFORD FINL SVCS GRP D	P	2016-02-29	2017-07-20
11 HARTFORD FINL SVCS GRP D	P	2016-02-29	2017-07-18
1 HARTFORD FINL SVCS GRP D	P	2016-06-29	2017-10-11
162 ING GROEP N V 6 200%	P	2016-02-29	2017-10-15
9 ING GROEP N V 6 200%	P	2016-09-06	2017-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		444	-17
854		888	-34
522		539	-17
947		983	-36
798		824	-26
899		919	-20
345		349	-4
30		32	-2
4,050		4,095	-45
225		234	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-34
			-17
			-36
			-26
			-20
			-4
			-2
			-45
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 ING GROEP N V 6 375%	P	2016-02-29	2017-07-19
66 ING GROEP N V 6 375%	P	2016-02-29	2017-08-17
5 ING GROEP N V 6 375%	P	2016-03-02	2017-08-17
48 PARTNERRE LTD SER H	P	2016-02-29	2017-10-11
5 PARTNERRE LTD SER H	P	2016-02-29	2017-10-02
4 PARTNERRE LTD SER H	P	2016-02-29	2017-09-28
113 PNC FINL SERV SER P	P	2016-02-29	2017-10-17
45 PNC FINL SERV SER P	P	2016-02-29	2017-08-31
76 PNC FINL SERV SER P	P	2016-02-29	2017-08-30
32 PNC FINL SERV SER P	P	2016-02-29	2017-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,185		2,130	55
1,709		1,654	55
129		126	3
1,371		1,370	1
143		143	
115		114	1
3,206		3,206	
1,277		1,277	
2,151		2,157	-6
912		908	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			55
			3
			1
			1
			-6
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 PNC FINL SERV SER P	P	2016-02-29	2017-08-11
9 PNC FINL SERV SER P	P	2016-02-29	2017-08-01
40 REINSURANCE GROUP OF AME	P	2016-02-29	2017-05-17
26 ROYAL BK SCOTLAND GROUP	P	2016-02-29	2017-07-11
14 SYNOVUS FINL CORP SER C	P	2016-02-29	2017-10-12
1 SYNOVUS FINL CORP SER C	P	2016-02-29	2017-10-11
8 SYNOVUS FINL CORP SER C	P	2016-02-29	2017-10-11
27 SYNOVUS FINL CORP SER C	P	2016-02-29	2017-08-15
3 SYNOVUS FINL CORP SER C	P	2016-02-29	2017-08-01
1 SYNOVUS FINL CORP SER C	P	2016-02-29	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
654		653	1
261		255	6
1,178		1,105	73
669		629	40
369		389	-20
27		28	-1
214		222	-8
724		751	-27
81		83	-2
27		28	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			6
			73
			40
			-20
			-1
			-8
			-27
			-2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SYNOVUS FINL CORP SER C	P	2016-09-08	2017-10-16
29 SYNOVUS FINL CORP SER C	P	2016-09-08	2017-10-12
66 US BANCORP DEL SER F	P	2016-02-29	2017-08-17
28 US BANCORP DEL SER F	P	2016-02-29	2017-08-15
40 US BANCORP DEL SER F	P	2016-02-29	2017-08-01
11 US BANCORP DEL SER F	P	2016-02-29	2017-07-25
10 US BANCORP DEL SER F	P	2016-02-29	2017-07-24
289 US BANCORP DEL SER G	P	2016-02-29	2017-04-15
75 WELLS FARGO & CO NEW	P	2016-02-29	2017-10-30
26 WELLS FARGO & CO NEW	P	2016-06-30	2017-10-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26		29	-3
765		834	-69
1,921		1,907	14
814		809	5
1,187		1,156	31
326		318	8
297		289	8
7,225		7,685	-460
1,915		2,084	-169
664		720	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-69
			14
			5
			31
			8
			8
			-460
			-169
			-56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 WELLS FARGO & CO NEW	P	2016-10-07	2017-10-30
23 WINTRUST FINANCIAL CORP	P	2016-02-29	2017-10-02
50 ZIONS BANCORP PFD SER F	P	2016-02-29	2017-06-15
0 KILROY REALTY CORP	P	2001-01-01	2017-03-30
94 CHEFS WHSE INC COM	P	2017-01-24	2017-05-10
71 EXPONENT INC	P	2016-02-29	2017-02-27
4 FOX FACTORY HLDG CORP	P	2017-01-03	2017-12-29
4 FOX FACTORY HLDG CORP	P	2017-01-03	2017-12-28
1 FOX FACTORY HLDG CORP	P	2017-01-03	2017-12-27
4 FOX FACTORY HLDG CORP	P	2017-01-03	2017-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
511		539	-28
661		616	45
1,250		1,325	-75
25			25
1,320		1,480	-160
4,115		3,343	772
156		106	50
156		106	50
39		27	12
156		106	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			45
			-75
			25
			-160
			772
			50
			50
			12
			50

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 FOX FACTORY HLDG CORP	P	2017-01-03	2017-12-22
21 FOX FACTORY HLDG CORP	P	2017-01-03	2017-12-21
1 NVR INC	P	2017-01-24	2017-11-22
1 NVR INC	P	2017-01-24	2017-11-24
5 POLARIS INDUSTRIES INC	P	2016-09-28	2017-09-27
55 POLARIS INDUSTRIES INC	P	2017-01-24	2017-10-11
49 SHUTTERSTOCK INC	P	2016-12-23	2017-03-17
157 SHUTTERSTOCK INC	P	2017-01-24	2017-03-17
99 CHEFS WHSE INC COM	P	2016-02-29	2017-05-10
1 NVR INC	P	2016-02-29	2017-11-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
156		106	50
826		557	269
3,393		1,716	1,677
3,414		1,716	1,698
523		378	145
5,779		4,762	1,017
1,984		2,354	-370
6,357		8,250	-1,893
1,391		1,806	-415
3,394		1,629	1,765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			50
			269
			1,677
			1,698
			145
			1,017
			-370
			-1,893
			-415
			1,765

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 NVR INC	P	2016-02-29	2017-11-20
52 POLARIS INDUSTRIES INC	P	2016-09-12	2017-09-27
8 POLARIS INDUSTRIES INC	P	2016-09-28	2017-10-11
34 SHUTTERSTOCK INC	P	2016-02-29	2017-03-17
10 SHUTTERSTOCK INC	P	2016-02-29	2017-03-15
97 SHUTTERSTOCK INC	P	2016-02-29	2017-03-15
11 SHUTTERSTOCK INC	P	2016-03-02	2017-03-17
5000 JOHNSON & JOHNSON COM	P	2016-12-06	2017-08-15
20000 JOHNSON & JOHNSON COM	P	2017-03-23	2017-08-30
15000 JP MORGAN CHASE NTS B/E	P	2017-05-24	2017-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,593		3,259	3,334
5,443		3,972	1,471
841		605	236
1,377		1,187	190
401		349	52
3,906		3,388	518
445		383	62
5,000		5,158	-158
20,639		20,966	-327
15,003		15,022	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,334
			1,471
			236
			190
			52
			518
			62
			-158
			-327
			-19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6000 US TSY NOTE 00 750 %	P	2017-01-26	2017-12-18
55000 BB&T CORP MED TERM NTS	P	2014-10-27	2017-03-16
22000 BB&T CORP MED TERM NTS	P	2015-03-11	2017-03-16
38000 COMERICA BK B/E	P	2015-12-15	2017-10-24
43000 JOHNSON & JOHNSON COM	P	2014-12-10	2017-08-15
18000 JOHNSON & JOHNSON COM	P	2015-02-23	2017-08-15
49000 JP MORGAN CHASE NTS B/E	P	2016-07-13	2017-07-27
17000 METLIFE INC NTS B/E	P	2015-03-03	2017-04-03
41000 METLIFE INC NTS SER A	P	2014-10-28	2017-06-12
18000 NATL CITY BK INDIANA B/E	P	2014-11-25	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,956		5,963	-7
55,169		55,713	-544
22,068		22,222	-154
38,255		37,947	308
43,000		48,065	-5,065
18,000		20,041	-2,041
49,010		49,463	-453
18,757		20,621	-1,864
43,405		48,359	-4,954
18,483		19,340	-857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-544
			-154
			308
			-5,065
			-2,041
			-453
			-1,864
			-4,954
			-857

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19000 NATL CITY BK INDIANA B/E	P	2015-03-17	2017-05-09
50000 PECO ENERGY CO MW@+25BPS	P	2014-12-22	2017-03-09
24000 PNC BANK NA NTS SER BKNT	P	2014-10-21	2017-04-26
18000 PUBLIC SERVICE ELEC MTN	P	2015-03-09	2017-02-23
19000 ST STREET CORP NTS B/E	P	2014-10-28	2017-04-06
25000 SUNTRUST BANKS INC	P	2014-11-05	2017-04-19
10000 SUNTRUST BANKS INC	P	2015-03-02	2017-04-19
175000 US TSY NOTE 00 750 %	P	2016-11-15	2017-12-18
8000 AMERICAN EXPRESS CREDIT	P	2017-01-26	2017-08-29
7000 COMCAST CORP NEW B/E	P	2017-01-26	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,510		20,374	-864
51,808		55,683	-3,875
24,609		27,232	-2,623
18,052		17,969	83
18,956		18,867	89
25,409		28,071	-2,662
10,164		11,092	-928
173,715		174,180	-465
8,030		7,889	141
9,296		8,988	308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-864
			-3,875
			-2,623
			83
			89
			-2,662
			-928
			-465
			141
			308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21000 GILEAD SCIENCES INC B/E	P	2016-10-25	2017-03-30
8000 GILEAD SCIENCES INC B/E	P	2017-02-02	2017-03-30
2000 GILEAD SCIENCES INC B/E	P	2017-03-16	2017-03-30
2000 UNITED MEXICAN STATES	P	2017-01-19	2017-12-06
7000 UNITED MEXICAN STATES	P	2017-01-26	2017-12-06
2000 US TSY NOTE 02 125 %	P	2017-02-23	2017-03-22
4000 WELLS FARGO & CO NTS B/E	P	2017-01-26	2017-09-06
1000 WELLS FARGO & CO NTS B/E	P	2017-03-27	2017-09-06
23000 AMERICAN EXPRESS CREDIT	P	2016-07-06	2017-08-29
17000 COMCAST CORP NEW B/E	P	2016-02-29	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,325		23,387	-2,062
8,124		8,291	-167
2,031		2,021	10
2,080		2,030	50
7,280		7,139	141
2,795		2,809	-14
4,184		4,108	76
1,046		1,037	9
23,087		23,523	-436
22,575		21,765	810

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,062
			-167
			10
			50
			141
			-14
			76
			9
			-436
			810

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21000 UNITED MEXICAN STATES	P	2016-02-29	2017-12-06
9000 US TSY NOTE 02 125 %	P	2016-02-29	2017-03-22
31000 US TSY NOTE 02 125 %	P	2016-02-29	2017-03-31
11000 WELLS FARGO & CO NTS B/E	P	2016-02-29	2017-09-06
Capital Gain Dividends			
Wash Sale			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,840		21,620	220
12,579		11,155	1,424
31,317		32,236	-919
11,506		11,544	-38
			6,426
			1,120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			220
			1,424
			-919
			-38

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
John A Moran Eye Center 65 Mario Capecchi Drive Salt Lake City, UT 84132	N/A	PC	Funding this academic medical center's offering of comprehensive, multi-specialty care, basic, translational and clinical research, ophthalmology residency and fellowship training and local and international humanitarian outreach	1,050,000
Madeleine Choir School205 First Avenue Salt Lake City, UT 84103	N/A	PC	To fund the school's exempt purpose of educating and inspiring young people to become engaged scholars, effective communicators, dedicated liturgical musicians and responsible world citizens who seek to build a civilization of justice, mercy and love	28,161
Cathedral of the Madeleine 331 East South Temple Salt lake City, UT 84111	N/A	PC	Funding for the Cathedral's operations as the mother church for Roman Catholics in the state of Utah	15,500
Total 3a				1,670,161

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jordan Valley Conservation Garden 8275 1300 West West Jordan, UT 84088	N/A	PC	Funding for modeling the best use of water in Utah landscapes and empowering communities to make the most of shared water resources	100,000
Catholic Community Svcs of Utah 745 East 300 South Salt Lake City, UT 84102	N/A	PC	Funding to help serving the hopeless and hungry, refugees, immigrants and individuals immobilized by additions	2,000
Adopt A Native Elder 328 Gregson Avenue S South Salt Lake, UT 84115	N/A	PC	To help elderly Native Americans with food, supplies, shelter, etc	20,000
Total ► 3a				1,670,161

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Ballet West52 West 200 South Salt Lake City, UT 84101	N/A	PC	To support artists, musicians, crew, and staff as they continue to offer diverse programming and in-depth education and outreach programs to Utah community members, students, teachers, and special-needs individuals	25,000
Citizens Community to Save Our Cany 824 South 400 West B115 Salt Lake City, UT 84101	N/A	PC	To protect the beauty and wildness of the Wasatch canyons, mountains, and foothills	100,000
Eye Care 4 Kids6911 South State Street Salt Lake City, UT 84047	N/A	PC	To provide professional eyecare to low income, visually impaired children and underserved families	35,000
Total ▶ 3a				1,670,161

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FutureINDesign1387 West 1975 South Woods Cross, UT 84087	N/A	PC	To narrow the digital literacy gap in Utah through immersive training in key technology and life skills, thereby reducing constraints of inter-generational poverty, and creating a pipeline of talent for Utah's growing tech workforce	8,000
Good Samaritan Program 347 E South Temple Salt Lake City, UT 84111	N/A	PC	To provide assistance to the poor and needy of our community 365 days of the year	2,000
Healthy Environment Alliance of Uta 824 South 400 West Ste B111 Salt Lake City, UT 84101	N/A	PC	To promote renewable energy and protect public health and the environment from dirty, toxic and nuclear energy threats	50,000
Total ▶ 3a				1,670,161

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jewish Family Services 1111 East Brickyard Road Ste 218 Salt Lake City, UT 84106	N/A	PC	To strengthen individuals and families of all backgrounds through counseling, advocacy, care management and education	10,000
Literacy Action Center 3595 South Main Street Salt Lake City, UT 84115	N/A	PC	To teach English-speaking adults, with low-level reading, writing, or math skills, to become skilled, passionate, habitual, critical readers, writers, and mathematicians	5,000
Maliheh Free Clinic941 East 3300 South Millcreek, UT 84106	N/A	PC	To improve the quality of life in the Greater Salt Lake Area by providing free medical services for uninsured and low-income individuals and families to help reverse the cycle of poverty and suffering created by poor health	15,000
Total ► 3a				1,670,161

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Salt Lake City Bicycle Collective 2312 S West Temple Salt Lake City, UT 84115	N/A	PC	To increase affordable access to bicycles and provide bicycle education to everyone	10,000
Salt Lake Education Foundation 440 East 100 South Salt Lake City, UT 84111	N/A	PC	To strengthen the educational opportunities of students in the Salt Lake City School District	5,000
Skaggs Catholic Center 300 East 11800 South Draper, UT 84020	N/A	PC	To further the mission of Catholic education in Utah	1,500
Total ▶ 3a				1,670,161

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Spy Hop Productions 669 S West Temple Ste 202 Salt Lake City, UT 84101	N/A	PC	To mentor young people in the digital media arts to help them find their voice, tell their stories, and be empowered to affect positive change in their lives, their communities, and the world	100,000
The Christmas Box International 3660 S West Temple Salt Lake City, UT 84115	N/A	PC	To prevent child abuse and to improve the quality of life for children, teens and young adults who have been abused, neglected, or are facing homelessness	55,000
The Road Home 210 South Rio Grande Street Salt Lake City, UT 84101	N/A	PC	To provide low barrier shelter with housing focused services for men, women and families in Salt Lake County, Utah	2,000
Total ► 3a				1,670,161

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KUED101 South Wasatch Drive Salt Lake City, UT 84112	N/A	PC	To entertain, inform, and enrich viewers with exceptional content as a valued community resource	20,000
Utah Food Bank3150 South 900 West Salt Lake City, UT 84119	N/A	PC	To impact the lives of Utahns who live in a world of food insecurity	1,000
Wasatch Community Gardens 824 South 400 West Ste B127 Salt Lake City, UT 84101	N/A	PC	To empower people of all ages and incomes to grow and eat healthy, organic, local food	10,000
Total ▶ 3a				1,670,161

TY 2017 Accounting Fees Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting & Income Tax Preparation	15,835	15,835	0	0

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

TY 2017 Depreciation Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 17005038

Software Version: 2017v2.2

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Antioch Building	2016-03-05	2,520,000	52,500	SL	40 0000	63,000	63,000		
Cedar Rapids Building	2016-03-05	680,000	14,167	SL	40 0000	17,000	17,000		
Malvern Building	2016-03-05	5,440,000	113,333	SL	40 0000	136,000	136,000		
Mt Prospect Building	2016-03-05	1,960,000	40,833	SL	40 0000	49,000	49,000		
Polk Building	2016-03-05	3,392,000	70,667	SL	40 0000	84,800	84,800		
Condominium-PL101	2016-03-05	365,000	7,604	SL	40 0000	9,125			
HM Chairs (3)	2016-05-23	2,324	194	SL	7 0000	332			
Carpeting	2016-10-26	8,949	213	SL	7 0000	1,278			

TY 2017 Investments Corporate Bonds Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 17005038

Software Version: 2017v2.2

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Dreyfus Int'l Bond (16,228.743 Units)	256,739	256,739
Goldman Sachs Group	27,284	27,284
US Bankcorp	103,037	103,037
Nat'l Rural Util	40,106	40,106
JP Morgan Chase		
General Electric Cap Corp	63,935	63,935
Comerica Bank MI NTS	64,914	64,914
Honeywell Int'l	87,675	87,675
Johnson & Johnson		
Suntrust Banks		
PNC Bank NA		
Target Corp	69,756	69,756
AT&T Inc	85,243	85,243
Peco Energy Co		
Bank of NY Mellon	43,956	43,956
BB&T Corp		
Nat'l City Bank Indiana		
Kimberly Clark	41,840	41,840
Public Svc Co	51,061	51,061
Metlife Inc		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Prudential Financial	77,129	77,129
Pepsico Inc Bonds	68,193	68,193
Proctor & Gamble Bonds	88,743	88,743
Allstate Corp Bonds	49,152	49,152
American Express Bonds	58,276	58,276
Walt Disney Bonds	89,835	89,835
Berkshire Hathaway Bonds	76,036	76,036
Northern Trust Bonds	26,775	26,775
United Parcel Service Bonds	90,166	90,166
Florida Power Corp Bonds	74,630	74,630
ST Street Corp B/E		
Bank of NY Mellon Med Term	14,013	14,013
Kimberly Clark Co	17,571	17,571
South Caro Elec	22,583	22,583
Metlife, Inc		
Public Svc Co	18,708	18,708
Public Service Elec		
Target Co	18,086	18,086
Northern Trust Bonds	23,658	23,658
American Express Bonds	4,043	4,043

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ST Street Corp NTS		
Con Edison Co	45,290	45,290
Exxon Mobil Corp	89,856	89,856
JP Morgan Chase	32,567	32,567
United Mexican States		
American Express Credit Med Term		
Wells Fargo & Co NTS		
Verizon	32,267	32,267
Bank of Amer Corp Med Term	31,907	31,907
Goldman Sachs Group	23,081	23,081
Genl Elec Cap	24,571	24,571
Comcast Corp		
Enterprise Products	16,931	16,931
Gilead Sciences		
Goldman Sachs (10,000 Shs)	10,016	10,016
Pepsico Cptl Resources	20,904	20,904
American Express Bonds	21,000	21,000
JP Morgan Chase	62,115	62,115
Bank of NY Mellon	19,025	19,025
Prudential Financial	26,846	26,846

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Wisconsin Elec Pwr	31,090	31,090
Duke Energy	25,787	25,787
Natl Rural Utils	10,963	10,963
Duke Energy	25,991	25,991
Kimberly Clark	27,155	27,155
Suntrust Banks	14,157	14,157
BB&T Corp	74,915	74,915
PPL Elec Utilities	31,530	31,530
United Technologies	88,906	88,906
Branch Banking & Trust	26,049	26,049
Suntrust Banks	34,999	34,999
PNC Bank	26,059	26,059
Johnson & Johnson	65,918	65,918
Metlife Inc	40,464	40,464
PNC Bank	24,159	24,159
Johnson & Johnson	21,580	21,580
PNC Bank	37,600	37,600
Metlife Inc	46,428	46,428
State Street Corp	67,391	67,391
Public Service Elec	46,114	46,114

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
State Street Corp	9,353	9,353
Public Service Elec	51,735	51,735
BP Capital Markets	33,354	33,354
Shell Intl Fin	24,000	24,000
Wells Fargo & Co	24,467	24,467
Citigroup Inc	24,349	24,349
Microsoft Corp	33,155	33,155

TY 2017 Investments Corporate Stock Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 17005038

Software Version: 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
American Tower Corp REIT (417 Shs)	59,493	59,493
Anheuser Busch (419 Shs)	46,743	46,743
ADP (485 Shs)		
Chevron Corp. (265 Shs)	33,175	33,175
Comcast Corp. CL A (1,693 Shs)	67,804	67,804
Costco Wholesale (238 Shs)		
Du Pont De Nemours (637 Shs)		
Ecolab, Inc. (383 Shs)	51,390	51,390
Exxon Mobile (722 Shs)	60,388	60,388
General Electric (1,879 Shs)		
Home Depot (541 Shs)	102,536	102,536
Intel Corp (867 Shs)	40,021	40,021
Int'l Paper (1,245 Shs)	72,135	72,135
Johnson & Johnson (548 Shs)	76,567	76,567
Kimberly Clark Corp (358 Shs)	43,196	43,196
Merck & Co. (1,258 Shs)	70,788	70,788
MetLife, Inc. (923 Shs)	46,667	46,667
Microsoft Corp. (973 Shs)	83,230	83,230
Nestle SA Sponsored ADR (1,045 Shs)	89,839	89,839
Nextera Energy (323 Shs)	50,449	50,449
Pepsico, Inc. (590 Shs)	70,753	70,753
PPG Industries (683 Shs)	79,788	79,788
Praxair, Inc. (155 Shs)	23,975	23,975
Proctor & Gamble (174 Shs)	15,987	15,987
Raytheon (275 Shs)	51,659	51,659
Schlumberger Ltd. (1,097 Shs)	73,927	73,927
Spectra Energy (1,234 Shs)		
Texas Instruments (725 Shs)	75,719	75,719
Time Warner (740 Shs)	67,688	67,688
Travelers (316 Shs)	42,862	42,862

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Union Pacific Corp. (425 Shs)	56,992	56,992
United Parcel Service (676 Shs)	80,545	80,545
UnitedHealth Group (139 Shs)	30,644	30,644
Verizon (665 Shs)	35,198	35,198
Walt Disney (573 Shs)	61,603	61,603
Waste Management (664 Shs)	57,303	57,303
Weyerhaeuser (2,254 Shs)	79,476	79,476
WEC Energy (1,053 Shs)	69,951	69,951
3M (262 Shs)	61,667	61,667
Amdocs Ltd. (452 Shs)	29,597	29,597
Analog Devices (275 Shs)	24,483	24,483
Avery Dennison (183 Shs)	21,019	21,019
Boston Scientific (828 Shs)	20,526	20,526
Broadrdige Financial (607 Shs)	54,982	54,982
Chubb Ltd (212 Shs)	30,980	30,980
Cinemark Holdings (491 Shs)	17,097	17,097
Clorox (110 Shs)	16,361	16,361
Entergy Corp (188 Shs)	15,301	15,301
Expeditors Int'l (256 Shs)	16,561	16,561
First American (893 Shs)	50,044	50,044
Genuine Parts (227 Shs)	21,567	21,567
Haemonetics Corp (336 Shs)	19,515	19,515
Hartford Financial (265 Shs)	14,914	14,914
Hasbro (476 Shs)	43,264	43,264
Invesco (656 Shs)	23,970	23,970
Janus Capital Group (752 Shs)		
Liberty Sirius Group (764 Shs)	30,300	30,300
Liberty Broadband (252 Shs)	21,460	21,460
M & T Bank (128 Shs)	21,887	21,887
Mattel (597 Shs)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
McKesson Corp (134 Shs)	20,897	20,897
Nat'l Fuel Gas Co. (350 Shs)	19,218	19,218
New York Community Bancorp (1,663 Shs)	21,652	21,652
Nisource, Inc. (600 Shs)	15,402	15,402
Omnicom (274 Shs)	19,955	19,955
Regal Entertainment (645 Shs)	14,841	14,841
Rockwell Collins (156 Shs)	21,157	21,157
Sonoco Products (247 Shs)	13,126	13,126
Sun Communities (337 Shs)	31,267	31,267
Suntrust Banks (483 Shs)	31,197	31,197
Synchrony Fin (465 Shs)		
Sysco (498 Shs)	30,244	30,244
Western Union (1,286 Shs)	24,447	24,447
Xcel Energy (326 Shs)	15,684	15,684
Zimmer Holdings (233 Shs)	28,116	28,116
Alnylam Pharmaceuticals (99 Shs)	12,578	12,578
Amazon.com (34 Shs)	39,762	39,762
Apple (441 Shs)	74,630	74,630
Aviva PLC (1,179 Shs)	16,247	16,247
Baxter (579 Shs)	37,427	37,427
Bio Rad Labs (86 Shs)	20,526	20,526
Brambles Ltd (727 Shs)	11,501	11,501
Ford Motor (692 Shs)		
Intesa Sanpaolo (1,096 Shs)		
KAO Corp (288 Shs)	19,462	19,462
Lexicon Pharm (457 Shs)	4,515	4,515
Mediaset Espana (1,142 Shs)	12,834	12,834
Metlife, Inc. (391 Shs)	19,769	19,769
Nordea Bank (1,789 Shs)	21,665	21,665
Novartis AG (67 Shs)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Panasonic (1,107 Shs)	16,284	16,284
Proctor & Gamble (836 Shs)	76,812	76,812
Royal DSM NV (925 Shs)	22,089	22,089
SAP SE (289 Shs)	32,472	32,472
Schneider Elec (1,181 Shs)	20,012	20,012
Shin Etsu Chem (720 Shs)	18,266	18,266
Statoil ASA (698 Shs)	14,951	14,951
Sumitomo Mitsui (1,198 Shs)	10,411	10,411
Taiwan Semiconductor (406 Shs)	16,098	16,098
Telenor ASA (767 Shs)	16,406	16,406
THK Co (909 Shs)	17,107	17,107
UnitedHealth Group (170 Shs)	37,478	37,478
US Bancorp (140 Shs)	7,501	7,501
Whirlpool Corp (73 Shs)		
Zurich Ins Group (586 Shs)	17,820	17,820
ABB LTD (1,416 Shs)	37,977	37,977
Banco Santander (2,946 Shs)	19,267	19,267
BP PLC (940 Shs)	39,508	39,508
Canon (620 Shs)	23,188	23,188
China Mobile (695 Shs)	35,125	35,125
Daimler AG (493 Shs)	41,725	41,725
Deutsche Telekom (1,337 Shs)	23,613	23,613
ENI SPA (1,117 Shs)	37,073	37,073
Glaxo Smithkline (831 Shs)	29,476	29,476
Honda Motor Co (1,303 Shs)	44,406	44,406
Iberdrola SA (1,422 Shs)	43,990	43,990
KAO Corp (226 Shs)		
Koninklijke Ahold (1,844 Shs)	40,586	40,586
National Grid (363 Shs)	21,348	21,348
Nestle SA (357 Shs)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Novartis AG (424 Shs)	35,599	35,599
NTT Docomo (436 Shs)	10,364	10,364
QBE Ins Group (2,612 Shs)	21,810	21,810
RWE AG ADR (463 Shs)	9,394	9,394
Sanofi Spon ADR (876 Shs)	37,668	37,668
SAP SE (309 Shs)	34,719	34,719
Singapore Telecom (803 Shs)	21,400	21,400
Syngenta AG (302 Shs)		
Taiwan Semiconductor (870 Shs)	34,496	34,496
Takeda Pharmaceutical Co (1,619 Shs)	46,061	46,061
Telefonica S A (2,614 Shs)	25,303	25,303
Tesco PLC (5,620 Shs)	47,714	47,714
Tokio Marine Holding (956 Shs)	43,737	43,737
Total S.A. France (146 Shs)		
Unilever PLC (777 Shs)		
Untd Overseas Bk (1,147 Shs)	45,461	45,461
Vodafone Group (259 Shs)		
Zurich Ins Group (888 Shs)	27,004	27,004
Coca Cola Co (1,473 Shs)	67,581	67,581
McDonald's Corp (317 Shs)	54,562	54,562
Pfizer Inc (1,669 Shs)	60,451	60,451
Corecivic Inc (705 Shs)	15,863	15,863
Discovery Communications (450 Shs)		
Esterline Technologies (236 Shs)	17,629	17,629
Fastenal Co (117 Shs)		
Hershey Co (127 Shs)	14,416	14,416
Varian Medical (113 Shs)		
Welltower Inc (295 Shs)	18,812	18,812
Arista Networks (71 Shs)	16,726	16,726
Ashtead Group (235 Shs)	25,569	25,569

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Costco Wholesale (82 Shs)	15,262	15,262
Hess Corp (379 Shs)	17,991	17,991
Lyondellbasell Industries (220 Shs)	24,270	24,270
Makita Corp (603 Shs)	25,459	25,459
Medicines Co (211 Shs)	5,769	5,769
Norsk Hydro (3,406 Shs)		
PDC Energy (102 Shs)		
Price T Rowe Group (219 Shs)	22,980	22,980
Simon PPTY Group (101 Shs)	17,346	17,346
Unilever NV (527 Shs)	29,681	29,681
Walt Disney (203 Shs)	21,825	21,825
Allianz SE (1,531 Shs)	35,159	35,159
Lloyds Banking Group (11,666 Shs)	43,748	43,748
Telia Co (3,941 Shs)	34,996	34,996
Bank of NY Mellon (1,225 Shs)	65,978	65,978
Sysco Corp (1,147 Shs)	69,657	69,657
Bank of Amer Corp (3,339 Shs)	98,567	98,567
Blackrock Inc (207 Shs)	106,337	106,337
IBM (223 Shs)		
Mondelez Intl Inc (1,421 Shs)	60,819	60,819
Pentair PLC (514 Shs)	36,299	36,299
Wal Mart Stores (421 Shs)		
Zoetis Inc (716 Shs)	51,581	51,581
Anadarko Petroleum (312 Shs)	16,736	16,736
Apache Corp (329 Shs)	13,890	13,890
Arconic Inc (437 Shs)	11,908	11,908
BWX Technologies (482 Shs)	29,156	29,156
Casey's Gen Stores (187 Shs)	20,933	20,933
Epam Systems (207 Shs)	22,238	22,238
Franklin Resources (660 Shs)	28,598	28,598

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Globus Med Inc (513 Shs)	21,084	21,084
Hain Celestial Group (707 Shs)	29,970	29,970
Hess Corp (350 Shs)	16,615	16,615
Huntington Bancshares (2,040 Shs)	29,702	29,702
IPG Photonics (50 Shs)		
Markel Corp (26 Shs)	29,617	29,617
Orbital ATK Inc (226 Shs)	29,719	29,719
PBF Energy (409 Shs)		
PPL Corp (582 Shs)	18,013	18,013
Untd Nat Foods (227 Shs)		
Woodward Inc (202 Shs)	15,461	15,461
A P Mollar-Maersk (1,157 Shs)	10,054	10,054
Cisco Systems (361 Shs)	13,826	13,826
Delphi Automotive (228 Shs)		
Ecolab Inc (222 Shs)	29,788	29,788
Electronic Arts (164 Shs)	17,230	17,230
EOG Resources (225 Shs)	24,280	24,280
Hilton Worldwide (733 Shs)		
IBM (89 Shs)		
Investors Bancorp (1,256 Shs)	17,433	17,433
Kroger Company (690 Shs)	18,941	18,941
Merck KGAA (119 Shs)		
Micron Technology (384 Shs)	15,790	15,790
NTT Docomo (476 Shs)	11,315	11,315
Ping An Insurance (1,305 Shs)	27,261	27,261
Pinnacle Financial (211 Shs)	13,989	13,989
Priceline Group (9 Shs)		
Reckitt Benckiser (784 Shs)	14,904	14,904
Roche Hldg Ltd (402 Shs)		
Shire PLC (108 Shs)	16,753	16,753

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Southwest Airlines (267 Shs)	17,475	17,475
Zoetis Inc (180 Shs)	12,967	12,967
Enel Spa ADR (6,998 Shs)	42,758	42,758
Kingfisher PLC (4,510 Shs)	42,484	42,484
Royal Dutch Shell PLC CL A (21 Shs)	1,401	1,401
Royal Dutch Shell PLC ADS (582 Shs)	39,745	39,745
Amer Electric Power (60 Shs)		
Duke Energy (30 Shs)		
Enbridge Inc (50 Shs)		
Enbridge Income (320 Shs)		
Enbridge Energy Mgmt (537 Shs)		
Eversource Energy (140 Shs)		
Inter Pipeline (197 Shs)		
Kinder Morgan (500 Shs)		
National Grid (15 Shs)		
New Jersey Resources (130 Shs)		
Nextera Energy (60 Shs)		
Public Service Enterprise (80 Shs)		
Sempra Energy (30 Shs)		
TransCanada Corp (298 Shs)		
UGI Corp (65 Shs)		
Williams Cos Inc (100 Shs)		
Abbvie Inc (378 Shs)	36,556	36,556
Accenture PLC (280 Shs)	42,865	42,865
Apple Inc (368 Shs)	62,277	62,277
AT&T Inc (841 Shs)	32,698	32,698
Blackrock Inc (78 Shs)	40,069	40,069
Cisco Systems (1,047 Shs)	40,100	40,100
Colgate Palmolive Co (365 Shs)	27,539	27,539
CVS Health Corp (460 Shs)	33,350	33,350

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Discover Financial (299 Shs)		
Extra Space Storage (192 Shs)		
Fidelity Natl Information (424 Shs)	39,894	39,894
General Motors (874 Shs)		
Honeywell Intl Inc (249 Shs)	38,187	38,187
Ingersoll-Rand PLC (327 Shs)	29,165	29,165
Johnson & Johnson (240 Shs)	33,533	33,533
JP Morgan Chase (489 Shs)	52,294	52,294
Lockheed Martin (97 Shs)	31,142	31,142
Lowes Companies (429 Shs)	39,871	39,871
Marsh & McLennan (384 Shs)	31,254	31,254
Medtronic PLC (410 Shs)	33,108	33,108
Microsoft Corp (684 Shs)	58,509	58,509
Mondelez Intl Inc (557 Shs)	23,840	23,840
Monsanto Co (230 Shs)	26,859	26,859
Nextera Energy (267 Shs)	41,703	41,703
Nielsen Holdings (600 Shs)	21,840	21,840
Novo Nordisk ADR (428 Shs)		
Packaging Corp of America (310 Shs)	37,371	37,371
Pepsico Inc (317 Shs)	38,015	38,015
Pfizer Inc (955 Shs)	34,590	34,590
Phillips 66 (484 Shs)	48,957	48,957
Praxair Inc (250 Shs)	38,670	38,670
Schlumberger Ltd (319 Shs)	21,497	21,497
TE Connectivity (311 Shs)		
Union Pacific Corp (238 Shs)	31,916	31,916
UnitedHealth Group (213 Shs)	46,958	46,958
VF Corp (354 Shs)		
Walt Disney Co (233 Shs)	25,050	25,050
WEC Energy Group (422 Shs)	28,033	28,033

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Wells Fargo & Co (707 Shs)	42,894	42,894
Whirlpool Corp (147 Shs)	24,790	24,790
Abaxis Inc (289 Shs)	14,311	14,311
Aptargroup Inc (86 Shs)	7,420	7,420
Artisan Partners (355 Shs)	14,023	14,023
Aspen Technology (266 Shs)	17,609	17,609
Autohome Inc (612 Shs)	39,578	39,578
CDW Corp (357 Shs)	24,808	24,808
Chefs Whse Inc (99 Shs)		
Copart Inc (606 Shs)	26,173	26,173
Core Laboratories (62 Shs)	6,792	6,792
Donaldson Co (211 Shs)	10,328	10,328
Dril-Quip Inc (345 Shs)	16,457	16,457
Exponent Inc (71 Shs)		
Factset Resh Systems (76 Shs)	14,650	14,650
Graco Inc (399 Shs)	18,043	18,043
Henry Jack & Assoc (98 Shs)	11,462	11,462
HFF Inc (444 Shs)	21,596	21,596
Marketaxess Holdings (78 Shs)	15,737	15,737
NVR Inc (3 Shs)		
Old Dominion Freight (188 Shs)	24,731	24,731
Polaris Industries (65 Shs)		
Pool Corp (127 Shs)	16,466	16,466
Pricesmart Inc (114 Shs)	9,815	9,815
Primerica Inc (251 Shs)	25,489	25,489
RBC Bearings (113 Shs)	14,283	14,283
RLI Corp (100 Shs)	6,066	6,066
Shutterstock Inc (201 Shs)		
Teledyne Technologies (143 Shs)	25,904	25,904
Toro Co (128 Shs)	8,349	8,349

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Wabco Holdings (157 Shs)	22,530	22,530
Aflac Inc (418 Shs)	36,692	36,692
Dowdupont Inc (1,098 Shs)	78,199	78,199
Enbridge Inc CAD (1,743 Shs)	68,168	68,168
General Motors Co (1,263 Shs)	51,770	51,770
Healthcare TR Amer (1,078 Shs)	40,463	40,463
Mastercard Inc (428 Shs)	64,782	64,782
Mc Cormick & Co (344 Shs)	35,057	35,057
Phillips 66 (613 Shs)	62,005	62,005
Praxair Inc (177 Shs)	27,378	27,378
US Bancorp Del (314 Shs)	16,824	16,824
Visa Inc (532 Shs)	60,659	60,659
Williams Cos Inc (2,214 Shs)	67,505	67,505
Alleghany Corp (39 Shs)	23,248	23,248
Cabot Oil (601 Shs)	17,189	17,189
Dollar Gen Corp (196 Shs)	18,230	18,230
Helen of Troy (143 Shs)	13,778	13,778
Pioneer Nat Res (94 Shs)	16,248	16,248
Sabra Health Care (985 Shs)	18,488	18,488
Ubiquiti Networks (350 Shs)	24,857	24,857
Adobe Systems (130 Shs)	22,781	22,781
Allergan PLC (95 Shs)	15,540	15,540
Applied Materials (211 Shs)	10,786	10,786
Aptiv PLC (312 Shs)	26,467	26,467
Celgene Corp (91 Shs)	9,497	9,497
Credit Agricole (2,726 Shs)	22,394	22,394
Deutsche Telekom (745 Shs)	13,157	13,157
Integrated Device Tech (457 Shs)	13,587	13,587
Laboratory Corp (100 Shs)	15,951	15,951
Lilly Eli & Co (154 Shs)	13,007	13,007

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Marsh & McLennan (416 Shs)	33,858	33,858
PTC Inc (358 Shs)	21,756	21,756
Sage Group (3,051 Shs)	32,932	32,932
Schlumberger Ltd. (233 Shs)	15,702	15,702
TJC Cos (372 Shs)	28,443	28,443
Visa Inc (146 Shs)	16,647	16,647
CK Hutchison (2,191 Shs)	27,508	27,508
Fuji Film (144 Shs)	5,897	5,897
Isuzu Motor (442 Shs)	7,404	7,404
WPP PLC (136 Shs)	12,316	12,316
Allergan PLC (120 Shs)	19,630	19,630
Becton Dickinson (169 Shs)	36,176	36,176
Comcast Corp (977 Shs)	39,129	39,129
Cyrusone Inc (356 Shs)	21,193	21,193
Interpublic Group (932 Shs)	18,789	18,789
Fox Factory (402 Shs)	15,618	15,618
Manhattan Assoc (129 Shs)	6,391	6,391
Rightmove PLC (337 Shs)	21,137	21,137

TY 2017 Investments Government Obligations Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 17005038

Software Version: 2017v2.2

**US Government Securities - End
of Year Book Value:** 5,031,223

**US Government Securities - End
of Year Fair Market Value:** 5,031,223

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

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

TY 2017 Investments - Other Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 17005038

Software Version: 2017v2.2

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Accrued Interest UBS -02546	FMV	34,445	34,445
Accrued Interest-UBS 02868	FMV	32,605	32,605
Accrued Interest-UBS 02869	FMV	6,045	6,045
Digital Realty Trust (187 Shs)	FMV	5,159	5,159
Centerpoint Energy Bond	FMV		
CHAIT Bonds	FMV	121,983	121,983
Centerpoint Energy Bonds	FMV	52,338	52,338
SLMA	FMV		
FNMA PL Bonds	FMV	125,050	125,050
Comet	FMV		
Centerpoint Energy	FMV	18,741	18,741
SLMA	FMV		
FHLMC PL	FMV		
Jungheinrich AG (549 Shs)	FMV	25,970	25,970
FHLMC PL	FMV		
Alliance Hldg (180 Shs)	FMV		
Alliance Resource (390 Shs)	FMV		
Amerigas Partners (149 Shs)	FMV		
Buckeye Partners (100 Shs)	FMV		
Columbia Pipeline (450 Shs)	FMV		
Dominion Midstream (130 Shs)	FMV		
Enbridge Energy (260 Shs)	FMV		
Enterprise Products (1,190 Shs)	FMV		
EQT Midstream (234 Shs)	FMV		
Holly Energy (511 Shs)	FMV		
Magellan Midstream (224 Shs)	FMV		
Nextera Energy (430 Shs)	FMV		
Oneok Partners (250 Shs)	FMV		
Phillips 66 (110 Shs)	FMV		
Plains All American (610 Shs)	FMV		

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Spectra Energy (531 Shs)	FMV		
Tallgrass Energy (110 Shs)	FMV		
TC Pipelines (280 Shs)	FMV		
Westlake Chem Partners (100 Shs)	FMV		
FHLMC PL 4.00%	FMV	47,550	47,550
FHLMC PL 3.50%	FMV	94,799	94,799
FNMA PL 4.50%	FMV		
FHLMC PL 3.00%	FMV	43,008	43,008
Western Asset Smash (32,710.757 Shs)	FMV	356,547	356,547
Western Asset Smash (12,300.664 Shs)	FMV	121,531	121,531
Western Asset Smash (34,258.536 Shs)	FMV	315,864	315,864
Allstate Corp 5.10% (712 Shs)	FMV	18,683	18,683
Allstate Corp 6.625% (403 Shs)	FMV	10,579	10,579
American Homes 4 Rent PF (165 Shs)	FMV		
American Homes 4 Rent PFD (152 Shs)	FMV		
American Homes 4 Rent PFD (111 Shs)	FMV		
American Homes 4 Rent Cuml (58 Shs)	FMV		
AmTrust Finl Services (97 Shs)	FMV	2,223	2,223
Aspen Insurance Holdings (115 Shs)	FMV		
Aspen Insurance Holdings (1,180 Shs)	FMV	32,190	32,190
Aspen Insurance Holdings (109 Shs)	FMV	2,810	2,810
Bank of Amer Corp 6.625 % (794 Shs)	FMV	21,557	21,557
Bank of Amer Corp 6.50 % (301 Shs)	FMV	8,133	8,133
Bank of Amer Corp 6.20 % (163 Shs)	FMV	4,473	4,473
Capital One Financial (596 Shs)	FMV	15,985	15,985
CHS Inc 7.875% (88 Shs)	FMV	2,536	2,536
CHS Inc 7.10% (985 Shs)	FMV	26,950	26,950
CHS Inc 6.75% (479 Shs)	FMV	12,679	12,679
CHS Inc 7.50% (565 Shs)	FMV	15,905	15,905
Citigroup Capital (491 Shs)	FMV	13,493	13,493

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Citigroup Inc 7.125% (457 Shs)	FMV	13,184	13,184
Citigroup 6.875% (1,211 Shs)	FMV	34,550	34,550
Digital Realty Trust (187 Shs)	FMV	4,987	4,987
Discover Financial (205 Shs)	FMV		
DuPont Fabros (107 Shs)	FMV		
Ebay Inc (220 Shs)	FMV		
Endurance Specialty (164 Shs)	FMV		
FNB Corp Fla (728 Shs)	FMV	21,287	21,287
Fifth Third Bancorp (930 Shs)	FMV	26,505	26,505
GMAC Capital (1,229 Shs)	FMV	31,893	31,893
Goldman Sachs Group (738 Shs)	FMV	21,077	21,077
Hartford Finl Svcs (420 Shs)	FMV	12,289	12,289
Huntington Bancshares (394 Shs)	FMV	11,087	11,087
IberiaBank Corp (94 Shs)	FMV	2,667	2,667
ING Groep 6.20% (171 Shs)	FMV		
ING Groep 6.375% (168 Shs)	FMV		
JP Morgan Chase 6.70% (261 Shs)	FMV	7,057	7,057
JP Morgan Chase 6.30% (364 Shs)	FMV	9,846	9,846
JP Morgan Chase 6.15% (299 Shs)	FMV	8,052	8,052
KeyCorp 8.625% (645 Shs)	FMV		
KeyCorp 6.125% (554 Shs)	FMV	16,022	16,022
Kilroy Realty (117 Shs)	FMV		
Morgan Stanley Preferred (552 Shs)	FMV	15,986	15,986
Morgan Stanley 6.875% (1,018 Shs)	FMV	28,952	28,952
Morgan Stanley Ser I Prf (760 Shs)	FMV	21,166	21,166
Partnerre Ltd 6.50% (97 Shs)	FMV	2,603	2,603
Partnerre Ltd 7.25% (1,305 Shs)	FMV	37,414	37,414
Peoples United Fin (792 Shs)	FMV	22,429	22,429
PNC Finl Serv 6.125% (1,320 Shs)	FMV	37,356	37,356
Qwest Corp (223 Shs)	FMV	5,249	5,249

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Regions Financial Corp (212 Shs)	FMV	5,372	5,372
Regions Finl Corp (565 Shs)	FMV	16,063	16,063
Reinsurance Group 6.20% (890 Shs)	FMV	24,493	24,493
Reinsurance Group 5.75% (1,125 Shs)	FMV	31,489	31,489
Royal Bk Scotland 6.60% (209 Shs)	FMV	5,319	5,319
Royal Bk Scotland 5.75% (118 Shs)	FMV		
Santander Fin Pfd (211 Shs)	FMV	5,085	5,085
SCE Trust 5.375% (96 Shs)	FMV	2,477	2,477
SCE Trust 5.45% (484 Shs)	FMV	12,792	12,792
Schwab Charles Corp (392 Shs)	FMV	10,584	10,584
State Street Corp (1,180 Shs)	FMV	32,002	32,002
Stifel Financial (305 Shs)	FMV	8,259	8,259
Synovus Finl (451 Shs)	FMV	11,783	11,783
Taubman Centers (99 Shs)	FMV	2,487	2,487
The Goldman Sachs Group (1,284 Shs)	FMV	34,039	34,039
Torchmark Corp (140 Shs)	FMV	3,746	3,746
US Bancorp Del Ser F (481 Shs)	FMV	13,574	13,574
US Bancorp Del Ser G (309 Shs)	FMV		
Validus Hldgs (62 Shs)	FMV	1,607	1,607
Valley Natl Bancorp (320 Shs)	FMV	8,880	8,880
Wells Fargo & Co 5.85% (532 Shs)	FMV	14,364	14,364
Wells Fargo & Co 6.625% (1,395 Shs)	FMV	39,925	39,925
Wells Fargo & Co 8.00% (126 Shs)	FMV	3,232	3,232
Wells Fargo & Co 5.70% (203 Shs)	FMV	5,276	5,276
Wells Fargo & Co 5.50% (105 Shs)	FMV	2,682	2,682
WinTrust Financial (658 Shs)	FMV	18,398	18,398
Zions Bancorp 7.90% (231 Shs)	FMV		
Zions Bancorp 6.30% (586 Shs)	FMV	15,939	15,939
Centerpoint Energy	FMV	30,389	30,389
Capital One	FMV	39,032	39,032

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FNMA PL 4.50%	FMV	57,001	57,001
FNMA PL 3.50%	FMV	27,650	27,650
Aegon (124 Shs)	FMV	3,218	3,218
Aegon NV Shs (418 Shs)	FMV	10,793	10,793
AGNC Invt (108 Shs)	FMV	2,778	2,778
Annaly Capital (109 Shs)	FMV	2,814	2,814
Axis Capital (426 Shs)	FMV	10,722	10,722
Capital One (56 Shs)	FMV	1,466	1,466
Capital One Financial (201 Shs)	FMV	5,411	5,411
Colony Northstar 8.75% (101 Shs)	FMV	2,684	2,684
Colony Northstar 7.125% (215 Shs)	FMV	5,381	5,381
Farmland Partners (199 Shs)	FMV	5,128	5,128
Global Net Lease (65 Shs)	FMV	1,669	1,669
ING Groep (201 Shs)	FMV	5,134	5,134
Invesco Mortgage (106 Shs)	FMV	2,731	2,731
MB Financial (106 Shs)	FMV	2,787	2,787
Morgan Stanley Ser K (99 Shs)	FMV	2,683	2,683
New York Community Bancorp (772 Shs)	FMV	22,079	22,079
State Street Corp (385 Shs)	FMV	10,572	10,572
TCF Financial (107 Shs)	FMV	2,753	2,753
Two Harbors (108 Shs)	FMV	2,709	2,709
Urstadt Biddle (64 Shs)	FMV	1,674	1,674
Validus Hldgs (318 Shs)	FMV	8,147	8,147
Valley Natl Bancorp (101 Shs)	FMV	2,671	2,671
Wells Fargo & Co 6.00% (121 Shs)	FMV	3,244	3,244

**TY 2017 Land, Etc.
Schedule**

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 17005038

Software Version: 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	2,324	526	1,798	1,798
Buildings	14,357,000	658,029	13,698,971	14,357,000
Improvements	8,949	1,491	7,458	7,458
Land	3,492,140		3,492,140	3,492,140

TY 2017 Legal Fees Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	11,582	11,582	0	0

TY 2017 Other Decreases Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 17005038

Software Version: 2017v2.2

Description	Amount
Penalties	536

TY 2017 Other Expenses Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	48			
Dues & Subscriptions	1,920	1,920		
Health Insurance	19,265	19,265		
Investment Advisory Fees	172,154	172,154		
Licenses & Permits	18			
Meals & Entertainment	24			
Miscellaneous Expenses	1,907	1,907		
Office Supplies	2,305	2,305		
Payroll Processing	2,861	2,861		
Postage & Shipping	164			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rental Expenses	5,632	5,632		
Small Furniture, Equipment & Fixtures	3,805			
Software	2,342	2,342		
Workers Compensation	3,615	3,615		

TY 2017 Other Increases Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 17005038

Software Version: 2017v2.2

Description	Amount
Nontaxable Distributions	2,567

TY 2017 Other Liabilities Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 17005038

Software Version: 2017v2.2

Description	Beginning of Year - Book Value	End of Year - Book Value
Taxes Payable	3,041	3,038
Credit Cards		1,547
Other Liabilities		169

TY 2017 Taxes Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2016 U S Excise Tax	99,930			
Foreign Dividend Withholding	8,952	8,952		
Payroll Taxes	22,627	22,627		