

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2017
Open to Public Inspection

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

Name of foundation SUMMERS FOUNDATION INC		A Employer identification number 47-5097430	
Number and street (or P O box number if mail is not delivered to street address) 1001 LEXINGTON AVENUE		Room/suite	
		B Telephone number (see instructions) (585) 546-6830	
City or town, state or province, country, and ZIP or foreign postal code ROCHESTER, NY 14606			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,528,457		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	500			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22,890	22,890		
	4 Dividends and interest from securities	127,538	127,538		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	61,623			
	b Gross sales price for all assets on line 6a	1,097,376			
	7 Capital gain net income (from Part IV, line 2)		61,623		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	13,605	13,605			
12 Total. Add lines 1 through 11	226,156	225,656			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	175	0		0
	b Accounting fees (attach schedule)	8,350	0		0
	c Other professional fees (attach schedule)	135,947	135,947		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	250	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	46,190	24,851		0
	24 Total operating and administrative expenses. Add lines 13 through 23	190,912	160,798		0
	25 Contributions, gifts, grants paid	991,986			991,986
26 Total expenses and disbursements. Add lines 24 and 25	1,182,898	160,798		991,986	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-956,742				
b Net investment income (if negative, enter -0-)		64,858			
c Adjusted net income (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	322,278	66,148	66,148
	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			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	13,022	2,307	5,095
	c Investments—corporate bonds (attach schedule)	631,827	476,652	471,940
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,446,588	3,326,381	3,917,024
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	42,000	68,250	68,250	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,455,715	3,939,738	4,528,457	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	7,455,715	3,939,738		
30 Total net assets or fund balances (see instructions)	7,455,715	3,939,738		
31 Total liabilities and net assets/fund balances (see instructions) .	7,455,715	3,939,738		

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	7,455,715
2 Enter amount from Part I, line 27a	2	-956,742
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,498,973
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,559,235
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,939,738

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				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
2 Capital gain net income or (net capital loss)			{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2 61,623
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,096,307	6,161,134	0 177939
2015	0	0	0 000000
2014			
2013			
2012			
2 Total of line 1, column (d)			2 0 177939
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 088970
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 4,627,646
5 Multiply line 4 by line 3			5 411,722
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 649
7 Add lines 5 and 6			7 412,371
8 Enter qualifying distributions from Part XII, line 4			8 991,986
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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 19,137.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like '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?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of LYNN PECKHAM Telephone no (585) 546-6881
Located at 1001 LEXINGTON AVE ROCHESTER NY ZIP+4 14606
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

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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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.
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?
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? 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)
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?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

1	Amount
All other program-related investments See instructions	

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,527,171
b	Average of monthly cash balances.	1b	170,947
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,698,118
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,698,118
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	70,472
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,627,646
6	Minimum investment return. Enter 5% of line 5.	6	231,382

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	231,382
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	649
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	649
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	230,733
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	230,733
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	230,733

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	991,986
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	991,986
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	649
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	991,337

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				230,733
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				788,678
f Total of lines 3a through e.	788,678			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 991,986				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				230,733
e Remaining amount distributed out of corpus	761,253			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,549,931			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,549,931			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				788,678
e Excess from 2017.				761,253

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	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> See Additional Data Table				
Total ▶ 3a				991,986
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

Part XVII

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?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Schedule table with 4 columns: (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 [x] No

b If "Yes," complete the following schedule

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

2018-05-14

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? [x] Yes [] No

Paid Preparer Use Only

Table for paid preparer information with columns: Print/Type preparer's name (ANTHONY SANDONATO), Preparer's Signature, Date (2018-05-14), Check if self-employed, PTIN (P00244375), Firm's name (MENGEL METZGER BARR & CO LLP), Firm's EIN (16-1092347), Firm's address (100 CHESTNUT STREET SUITE 1200 ROCHESTER, NY 14604), Phone no (585) 423-1860.

Form 990PF Part IV - Capital 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)
HSBC HOLDINGS PLC 4 25%	P	2016-05-09	2017-06-27
JPMORGAN CHASE	P	2012-03-02	2017-06-27
USD VODAFONE GROUP	P	2015-06-18	2017-06-09
CALIFORNIA ST VAR PURP	P	2013-08-05	2017-06-09
DOUBLELINE TOT RTRN BD I	P	2013-04-05	2017-06-27
DOUBLELINE TOT RTRN BD I	P	2013-04-05	2017-06-27
DOUBLELINE TOT RTRN BD I	P	2013-04-05	2017-06-27
DOUBLELINE TOT RTRN BD I	P	2013-04-28	2017-06-27
DOUBLELINE TOT RTRN BD I	P	2013-04-28	2017-06-27
DOUBLELINE TOT RTRN BD I	P	2013-07-16	2017-06-27

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)
25,851		25,075	776
53,856		52,468	1,388
49,655		46,664	2,991
27,226		26,470	756
11		12	-1
323		343	-20
237		252	-15
11		12	-1
22		23	-1
129		132	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			776
			1,388
			2,991
			756
			-1
			-20
			-15
			-1
			-1
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
DOUBLELINE TOT RTRN BD I	P	2013-07-16	2017-06-27
DOUBLELINE TOT RTRN BD I	P	2013-07-31	2017-06-27
DOUBLELINE TOT RTRN BD I	P	2013-07-31	2017-06-27
DOUBLELINE TOT RTRN BD I	P	2013-08-08	2017-06-27
DOUBLELINE TOT RTRN BD I	P	2013-08-30	2017-06-27
DOUBLELINE TOT RTRN BD I	P	2013-08-30	2017-06-27
DOUBLELINE TOT RTRN BD I	P	2013-09-30	2017-06-27
DOUBLELINE TOT RTRN BD I	P	2013-12-13	2017-06-27
DOUBLELINE TOTAL RETURN	P	2013-12-13	2017-06-27
DOUBLELINE TOT RTRN BD I	P	2017-05-31	2017-06-27

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)
17,867		18,332	-465
11		11	0
602		614	-12
484		494	-10
11		11	0
613		620	-7
656		669	-13
4,021		4,069	-48
1		1	0
5		5	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-465
			0
			-12
			-10
			0
			-7
			-13
			-48
			0
			0

Form 990PF Part IV - Capital 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)
DOUBLELINE TOT RTRN BD I CXL	P	2013-07-16	2017-06-27
DOUBLELINE TOT RTRN BD I	P	2013-07-16	2017-06-27
DOUBLELINE TOT RTRN BD I	P	2013-07-16	2017-06-27
DOUBLELINE TOT RTRN BD I	P	2013-07-16	2017-06-27
DOUBLELINE TOT RTRN BD I	P	2013-04-05	2017-08-02
DOUBLELINE TOT RTRN BD I	P	2013-04-05	2017-08-02
DOUBLELINE TOT RTRN BD I	P	2013-04-05	2017-08-02
DOUBLELINE TOT RTRN BD I	P	2013-04-05	2017-08-15
DOUBLELINE TOT RTRN BD I	P	2013-04-05	2017-08-15
DOUBLELINE TOT RTRN BD I	P	2013-04-05	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,332		17,867	465
11		11	0
624		640	-16
17,232		17,681	-449
11		11	0
321		343	-22
236		251	-15
11		11	0
322		342	-20
236		251	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			465
			0
			-16
			-449
			0
			-22
			-15
			0
			-20
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
DOUBLELINE TOT RTRN BD I	P	2013-04-28	2017-08-02
DOUBLELINE TOT RTRN BD I	P	2013-04-28	2017-08-02
DOUBLELINE TOT RTRN BD I	P	2013-04-28	2017-08-15
DOUBLELINE TOT RTRN BD I	P	2013-04-28	2017-08-15
DOUBLELINE TOT RTRN BD I	P	2013-07-16	2017-08-02
DOUBLELINE TOT RTRN BD I	P	2013-07-16	2017-08-02
DOUBLELINE TOT RTRN BD I	P	2013-07-16	2017-08-15
DOUBLELINE TOT RTRN BD I	P	2013-07-19	2017-08-02
DOUBLELINE TOT RTRN BD I	P	2013-07-19	2017-08-02
DOUBLELINE TOT RTRN BD I	P	2013-07-19	2017-08-02
DOUBLELINE TOT RTRN BD I	P	2013-12-13	2017-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		12	-1
21		23	-2
11		12	-1
21		23	-2
11		11	0
118		121	-3
11		11	0
11		11	0
621		636	-15
12,027		12,218	-191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			-2
			0
			-3
			0
			0
			-15
			-191

Form 990PF Part IV - Capital 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)
DOUBLELINE TOT RTRN BD I	P	2013-12-31	2017-08-02
DOUBLELINE TOT RTRN BD I	P	2014-01-31	2017-08-02
DOUBLELINE TOT RTRN BD I	P	2014-01-31	2017-08-02
DOUBLELINE TOT RTRN BD I	P	2014-02-28	2017-08-02
DOUBLELINE TOT RTRN BD I	P	2014-03-12	2017-08-02
DOUBLELINE TOT RTRN BD I	P	2014-03-12	2017-08-15
DOUBLELINE TOT RTRN BD I	P	2014-03-28	2017-08-15
DOUBLELINE TOT RTRN BD I	P	2014-03-28	2017-08-15
DOUBLINE TOTAL RETURN	P	2014-03-28	2017-08-15
DOUBLELINE TOT RTRN BD I	P	2017-07-31	2017-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
814		820	-6
11		11	0
707		725	-18
675		691	-16
30,406		31,115	-709
1,599		1,633	-34
11		11	0
12,769		13,030	-261
9		10	-1
1		1	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			0
			-18
			-16
			-709
			-34
			0
			-261
			-1
			0

Form 990PF Part IV - Capital 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)
DOUBLELINE TOT RTRN BD I	P	2017-07-31	2017-08-15
DOUBLELINE TOT RTRN BD I CXL	P	2013-07-16	2017-08-02
DOUBLELINE TOT RTRN BD I	P	2013-07-16	2017-08-02
DOUBLELINE TOT RTRN BD I CXL	P	2013-07-19	2017-08-02
DOUBLELINE TOT RTRN BD I	P	2013-07-19	2017-08-02
DOUBLELINE TOT RTRN BD I CXL	P	2013-07-19	2017-08-02
DOUBLELINE TOT RTRN BD I	P	2013-07-19	2017-08-02
DOUBLELINE TOT RTRN BD I	P	2013-07-19	2017-08-02
DOUBLELINE TOT RTRN BD I	P	2013-08-14	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2013-08-17	2017-09-07

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)
1		1	0
121		118	3
118		121	-3
11		11	0
11		11	0
636		621	15
289		296	-7
332		340	-8
119		122	-3
11		11	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			3
			-3
			0
			0
			15
			-7
			-8
			-3
			0

Form 990PF Part IV - Capital 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)
DOUBLELINE TOT RTRN BD I	P	2013-08-17	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2014-03-28	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2014-03-31	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2014-04-30	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2014-05-30	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2014-06-30	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2014-06-30	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2014-07-31	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2014-08-29	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2014-09-30	2017-09-07

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)
292		298	-6
3,953		4,008	-55
875		883	-8
886		897	-11
842		860	-18
11		11	0
842		858	-16
961		974	-13
918		935	-17
11		11	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-55
			-8
			-11
			-18
			0
			-16
			-13
			-17
			0

Form 990PF Part IV - Capital 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)
DOUBLELINE TOT RTRN BD I	P	2014-09-30	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2014-10-31	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2014-11-28	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2014-12-31	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2015-01-30	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2015-01-30	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2015-02-27	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2015-03-31	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2015-03-31	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2015-04-17	2017-09-07

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)
853		864	-11
821		834	-13
799		815	-16
918		932	-14
11		11	0
756		776	-20
691		705	-14
11		11	0
810		828	-18
14,602		14,994	-392

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-11
			-13
			-16
			-14
			0
			-20
			-14
			0
			-18
			-392

Form 990PF Part IV - Capital 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)
DOUBLELINE TOT RTRN BD I	P	2015-04-17	2017-09-13
DOUBLELINE TOT RTRN BD I	P	2015-04-30	2017-09-13
DOUBLELINE TOT RTRN BD I	P	2015-05-29	2017-09-13
DOUBLELINE TOT RTRN BD I	P	2015-05-29	2017-09-13
DOUBLELINE TOT RTRN BD I	P	2015-06-30	2017-09-13
DOUBLELINE TOT RTRN BD I	P	2015-10-30	2017-09-13
DOUBLELINE TOT RTRN BD I	P	2016-01-29	2017-09-13
DOUBLELINE TOT RTRN BD I	P	2016-02-29	2017-09-13
DOUBLELINE TOT RTRN BD I	P	2016-02-29	2017-09-13
DOUBLELINE TOT RTRN BD I	P	2016-03-31	2017-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,063		29,954	-891
936		957	-21
11		11	0
979		999	-20
968		978	-10
592		598	-6
430		436	-6
11		11	0
398		403	-5
484		489	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-891
			-21
			0
			-20
			-10
			-6
			-6
			0
			-5
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOUBLELINE TOT RTRN BD I	P	2016-04-29	2017-09-13
DOUBLELINE TOT RTRN BD I	P	2016-04-29	2017-09-13
DOUBLELINE TOT RTRN BD I	P	2016-05-31	2017-09-13
DOUBLELINE TOT RTRN BD I	P	2016-05-31	2017-09-13
DOUBLELINE TOT RTRN BD I	P	2016-06-30	2017-09-13
DOUBLELINE TOT RTRN BD I	P	2016-07-29	2017-09-13
DOUBLELINE TOT RTRN BD I	P	2016-08-31	2017-09-13
DOUBLELINE TOT RTRN BD I	P	2016-08-31	2017-09-13
DOUBLELINE TOT RTRN BD I	P	2016-09-30	2017-09-13
DOUBLELINE TOT RTRN BD I	P	2016-10-31	2017-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	0
430		434	-4
11		11	0
409		412	-3
452		459	-7
463		471	-8
11		11	0
452		458	-6
441		448	-7
441		445	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-4
			0
			-3
			-7
			-8
			0
			-6
			-7
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
DOUBLELINE TOT RTRN BD I	P	2016-11-08	2017-09-13
DOUBLELINE TOT RTRN BD I	P	2016-11-08	2017-09-13
DOUBLELINE TOTAL RETURN	P	2016-11-08	2017-09-13
DOUBLELINE TOT RTRN BD I	P	2017-08-31	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2017-08-31	2017-09-13
MORGAN STANLEY 4 87% 2022	P	2015-06-18	2017-10-13
WILMINGTON TRUST 8 50% 18	P	2012-07-03	2017-10-18
DOUBLELINE TOT RTRN BD I CXL	P	2013-08-14	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2013-08-14	2017-09-07
DOUBLELINE TOT RTRN BD I CXL	P	2013-08-17	2017-09-07

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)
11		11	0
12,987		13,084	-97
8		8	0
8		8	0
1		1	0
54,350		52,283	2,067
51,341		50,923	418
122		119	3
119		122	-3
11		11	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-97
			0
			0
			0
			2,067
			418
			3
			-3
			0

Form 990PF Part IV - Capital 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)
DOUBLELINE TOT RTRN BD I	P	2013-08-17	2017-09-07
DOUBLELINE TOT RTRN BD I CXL	P	2013-08-17	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2013-08-17	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2013-08-17	2017-09-07
DOUBLELINE TOT RTRN BD I	P	2013-09-05	2017-10-06
DOUBLELINE TOT RTRN BD I	P	2013-09-08	2017-10-06
DOUBLELINE TOT RTRN BD I	P	2013-09-08	2017-10-06
DOUBLELINE TOT RTRN BD I	P	2016-11-08	2017-10-06
DOUBLELINE TOT RTRN BD I	P	2016-11-08	2017-10-11
DOUBLELINE TOTAL RETURN	P	2016-11-08	2017-10-11

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)
11		11	0
298		292	6
65		66	-1
227		231	-4
118		121	-3
11		11	0
64		66	-2
29,804		30,222	-418
19,998		20,260	-262
1		1	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			6
			-1
			-4
			-3
			0
			-2
			-418
			-262
			0

Form 990PF Part IV - Capital 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)
DOUBLELINE TOT RTRN BD I	P	2016-11-08	2017-10-13
DOUBLELINE TOT RTRN BD I	P	2016-11-08	2017-10-13
DOUBLELINE TOT RTRN BD I	P	2017-09-29	2017-10-06
DOUBLELINE TOT RTRN BD I	P	2017-09-29	2017-10-11
DOUBLELINE TOT RTRN BD I CXL	P	2013-09-05	2017-10-06
DOUBLELINE TOT RTRN BD I	P	2013-09-05	2017-10-06
DOUBLELINE TOT RTRN BD I	P	2013-09-05	2017-10-06
DOUBLELINE TOT RTRN BD I	P	2013-09-05	2017-10-06
AUTOMATIC DATA PROC	P	2014-11-20	2017-01-18
AUTOMATIC DATA PROC	P	2014-11-20	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)
5,992		6,060	-68
8		8	0
4		4	0
			0
121		118	3
11		11	0
21		22	-1
86		88	-2
103		84	19
2,575		2,103	472

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			0
			0
			0
			3
			0
			-1
			-2
			19
			472

Form 990PF Part IV - Capital 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)
JPMORGAN CHASE & CO	P	2014-11-20	2017-01-18
JPMORGAN CHASE & CO	P	2014-11-20	2017-01-18
JPMORGAN CHASE & CO	P	2014-11-20	2017-01-18
PACCAR INC	P	2014-11-20	2017-01-18
PACCAR INC	P	2014-11-20	2017-01-18
PACCAR INC	P	2014-11-20	2017-01-18
PACCAR INC	P	2014-11-20	2017-01-19
PACCAR INC	P	2014-11-20	2017-01-20
PACCAR INC	P	2014-11-20	2017-01-24
PACCAR INC	P	2014-11-20	2017-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
418		300	118
2,175		1,562	613
749		541	208
332		333	-1
199		200	-1
1,330		1,330	0
923		931	-8
990		998	-8
982		998	-16
527		532	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			118
			613
			208
			-1
			-1
			0
			-8
			-8
			-16
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
THOMSON REUTERS CORP	P	2014-11-20	2017-02-22
THOMSON REUTERS CORP	P	2014-11-20	2017-02-22
THOMSON REUTERS CORP	P	2014-11-20	2017-02-23
THOMSON REUTERS CORP	P	2014-11-20	2017-02-24
THOMSON REUTERS CORP	P	2014-11-20	2017-02-27
THOMSON REUTERS CORP	P	2014-11-20	2017-02-28
THOMSON REUTERS CORP	P	2014-11-20	2017-03-01
THOMSON REUTERS CORP	P	2014-11-20	2017-03-01
THOMSON REUTERS CORP	P	2014-11-20	2017-03-01
THOMSON REUTERS CORP	P	2015-06-17	2017-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,207		1,070	137
603		535	68
904		802	102
1,238		1,108	130
1,576		1,413	163
467		420	47
2,880		2,598	282
42		39	3
85		77	8
127		117	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			68
			102
			130
			163
			47
			282
			3
			8
			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)
THOMSON REUTERS CORP	P	2015-09-17	2017-03-01
THOMSON REUTERS CORP	P	2016-03-17	2017-03-01
THOMSON REUTERS CORP	P	2016-06-17	2017-03-01
THOMSON REUTERS CORP	P	2016-06-17	2017-03-01
THOMSON REUTERS CORP	P	2016-09-19	2017-03-01
THOMSON REUTERS CORP	P	2016-12-19	2017-03-01
THOMSON REUTERS CORP	P	2016-12-19	2017-03-01
THOMSON REUTERS CORP	P	2017-01-04	2017-03-20
THOMSON REUTERS CORP	P	2017-03-20	2017-03-20
AMERICAN TOWER REIT INC	P	2015-08-13	2017-04-18

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)
85		81	4
85		78	7
42		41	1
42		41	1
42		41	1
42		42	0
42		44	-2
43		46	-3
28		29	-1
3,485		2,821	664

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			7
			1
			1
			1
			0
			-2
			-3
			-1
			664

Form 990PF Part IV - Capital 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)
AMERICAN TOWER REIT INC	P	2015-08-13	2017-04-18
APPLE INC	P	2016-01-13	2017-04-18
APPLE INC	P	2016-01-13	2017-04-18
CARNIVAL CORP PAIRED SHS	P	2016-09-13	2017-04-18
CARNIVAL CORP PAIRED SHS	P	2016-09-13	2017-04-18
CARNIVAL CORP PAIRED SHS	P	2016-09-13	2017-04-18
CARNIVAL CORP PAIRED SHS	P	2016-09-13	2017-04-19
PHILLIP MORRIS INTL INC	P	2014-11-20	2017-04-18
PHILLIP MORRIS INTL INC	P	2014-11-20	2017-04-18
PHILLIP MORRIS INTL INC	P	2015-04-13	2017-04-18

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)
499		403	96
4,388		3,096	1,292
707		499	208
1,107		865	242
991		773	218
58		45	13
294		227	67
1,152		857	295
1,268		943	325
231		155	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			1,292
			208
			242
			218
			13
			67
			295
			325
			76

Form 990PF Part IV - Capital 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)
PHILLIP MORRIS INTL INC	P	2015-04-16	2017-04-18
PHILLIP MORRIS INTL INC	P	2015-04-16	2017-04-19
THOMSON REUTERS CORP	P	2017-03-20	2017-04-24
ASTRAZENECA PLC SPND ADR	P	2014-12-10	2017-05-23
ASTRAZENECA PLC SPND ADR	P	2014-12-10	2017-05-23
ASTRAZENECA PLC SPND ADR	P	2014-12-10	2017-05-23
ASTRAZENECA PLC SPND ADR	P	2014-12-11	2017-05-23
AMERICAN TOWER REIT INC	P	2015-08-13	2017-05-23
AT&T INC	P	2014-11-20	2017-05-23
AMN ELEC POWER CO	P	2014-11-20	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,383		1,003	380
574		418	156
			0
375		404	-29
34		40	-6
749		775	-26
3,235		3,508	-273
4,378		3,425	953
2,989		2,750	239
2,580		2,118	462

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			380
			156
			0
			-29
			-6
			-26
			-273
			953
			239
			462

Form 990PF Part IV - Capital 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)
AMERICAN WTR WKS CO INC	P	2015-08-13	2017-05-23
APPLE INC	P	2016-01-13	2017-05-23
AUTOMATIC DATA PROC	P	2014-11-20	2017-05-23
BLACKROCK INC	P	2015-08-13	2017-05-23
COMCAST CORP NEW CL A	P	2015-08-13	2017-05-23
CVS HEALTH CORP	P	2015-08-13	2017-05-23
CVS HEALTH CORP	P	2015-08-13	2017-05-23
CVS HEALTH CORP	P	2015-08-13	2017-05-23
CARNIVAL CORP PAIRED SHS	P	2016-09-13	2017-05-23
CARNIVAL CORP PAIRED SHS	P	2016-09-14	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,300		1,625	675
4,453		2,897	1,556
3,875		3,281	594
4,364		3,605	759
4,932		3,708	1,224
77		108	-31
77		108	-31
3,096		4,320	-1,224
867		637	230
433		322	111

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			675
			1,556
			594
			759
			1,224
			-31
			-31
			-1,224
			230
			111

Form 990PF Part IV - Capital 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)
COSTCO WHOLESALE CRP DEL	P	2015-08-13	2017-05-23
CME GROUP INC	P	2016-11-03	2017-05-23
CME GROUP INC	P	2016-11-04	2017-05-23
CITIGROUP INC COM NEW	P	2015-08-13	2017-05-23
CITIZENS FINL GROUP INC	P	2015-12-02	2017-05-23
CHUBB LTD	P	2015-08-13	2017-05-23
COCA COLA COM	P	2015-03-17	2017-05-23
DANAHER CORP DEL COM	P	2015-08-13	2017-05-23
DEVON ENERGY CORP NEW	P	2016-07-26	2017-05-23
DOMINION ENERGY INC	P	2014-12-11	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,283		2,780	503
1,061		927	134
825		721	104
4,187		3,896	291
4,206		3,197	1,009
4,499		3,493	1,006
2,355		2,148	207
3,357		2,763	594
2,499		2,450	49
1,836		1,685	151

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			503
			134
			104
			291
			1,009
			1,006
			207
			594
			49
			151

Form 990PF Part IV - Capital 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)
DOMINION ENERGY INC	P	2014-12-11	2017-05-23
DOMINION ENERGY INC	P	2014-12-11	2017-05-23
DOMINION ENERGY INC	P	2014-12-12	2017-05-23
DIGITAL RLTY TR INC	P	2014-11-20	2017-05-23
DISNEY (WALT) CO COM STK	P	2015-08-13	2017-05-23
ENBRIDGE INC COM	P	2015-01-16	2017-05-23
ECOLAB INC	P	2015-09-09	2017-05-23
FEDEX CORP DELAWARE COM	P	2015-08-13	2017-05-23
GENERAL ELECTRIC	P	2014-11-20	2017-05-23
HONEYWELL INTL INC DEL	P	2015-08-13	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		70	10
160		148	12
718		660	58
3,030		1,779	1,251
4,074		4,110	-36
2,439		2,051	388
2,178		1,887	291
3,085		2,636	449
2,984		2,855	129
5,012		3,994	1,018

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			12
			58
			1,251
			-36
			388
			291
			449
			129
			1,018

Form 990PF Part IV - Capital 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)
HOME DEPOT INC	P	2015-08-13	2017-05-23
INTEL CORP	P	2014-11-20	2017-05-23
INTL BUSINESS MACHINES	P	2016-05-05	2017-05-23
INTL BUSINESS MACHINES	P	2016-05-06	2017-05-23
JPMORGAN CHASE & CO	P	2014-11-20	2017-05-23
KRAFT (THE) HEINZ CO SHS	P	2014-11-20	2017-05-23
KIMBERLY CLARK	P	2014-11-20	2017-05-23
LOCKHEED MARTIN CORP	P	2014-11-20	2017-05-23
METLIFE INC COM	P	2016-07-14	2017-05-23
METLIFE INC COM	P	2016-07-15	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,494		3,473	1,021
3,684		3,678	6
1,521		1,463	58
1,673		1,612	61
2,141		1,502	639
2,478		1,518	960
2,158		1,918	240
8,616		5,764	2,852
101		85	16
2,175		1,832	343

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,021
			6
			58
			61
			639
			960
			240
			2,852
			16
			343

Form 990PF Part IV - Capital 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)
MARATHON OIL CORP	P	2016-08-23	2017-05-23
MONDELEZ INTERNATIONAL	P	2015-08-13	2017-05-23
MEDTRONIC PLC SHS	P	2015-08-13	2017-05-23
MCDONALDS CORP COM	P	2014-11-20	2017-05-23
MICROSOFT CORP	P	2015-12-02	2017-05-23
MICROSOFT CORP	P	2015-12-02	2017-05-23
NEXTERA ENERGY INC SHS	P	2016-02-18	2017-05-23
NEXTERA ENERGY INC SHS	P	2016-02-19	2017-05-23
OCCIDENTAL PETE CORP CAL	P	2014-11-20	2017-05-23
PACCAR INC	P	2014-11-20	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,861		2,075	-214
3,495		3,494	1
4,903		4,460	443
3,998		2,613	1,385
3,839		3,091	748
891		724	167
278		228	50
2,506		2,066	440
2,583		3,514	-931
2,449		2,594	-145

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-214
			1
			443
			1,385
			748
			167
			50
			440
			-931
			-145

Form 990PF Part IV - Capital 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)
PPL CORPORATION	P	2014-11-20	2017-05-23
PHILIP MORRIS INTL INC	P	2015-04-16	2017-05-23
PFIZER INC	P	2016-02-18	2017-05-23
PFIZER INC	P	2016-02-19	2017-05-23
PROCTER & GAMBLE CO	P	2015-12-11	2017-05-23
PROCTER & GAMBLE CO	P	2015-12-14	2017-05-23
ROYAL DUTCH SHEL PLC	P	2016-07-26	2017-05-23
ROYAL DUTCH SHEL PLC	P	2016-07-26	2017-05-23
ROYAL DUTCH SHEL PLC	P	2016-07-26	2017-05-23
ROYAL DUTCH SHEL PLC	P	2016-07-26	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,672		2,230	442
2,919		2,089	830
2,825		2,621	204
193		177	16
776		703	73
2,328		2,107	221
968		958	10
626		660	-34
683		724	-41
512		543	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			442
			830
			204
			16
			73
			221
			10
			-34
			-41
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ROYAL DUTCH SHEL PLC	P	2016-07-27	2017-05-23
TOTAL S A SP ADR	P	2016-02-12	2017-05-23
TOTAL S A SP ADR	P	2016-02-12	2017-05-23
TOTAL S A SP ADR	P	2016-02-16	2017-05-23
TEXAS INSTRUMENTS	P	2016-12-06	2017-05-23
TEXAS INSTRUMENTS	P	2016-12-06	2017-05-23
THERMO FISHER SCIENTIFIC	P	2015-08-13	2017-05-23
TORONTO DOMINION BANK	P	2014-11-20	2017-05-23
TORONTO DOMINION BANK	P	2014-11-20	2017-05-23
UNION PACIFIC CORP	P	2016-07-07	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228		226	2
757		593	164
2,162		1,713	449
162		131	31
3,100		2,778	322
159		142	17
4,644		3,623	1,021
141		151	-10
2,493		2,675	-182
2,594		2,110	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			164
			449
			31
			322
			17
			1,021
			-10
			-182
			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)
UNION PACIFIC CORP	P	2016-07-07	2017-05-23
VENTAS INC	P	2014-11-20	2017-05-23
VERIZON COMMUNICATNS COM	P	2014-11-20	2017-05-23
VERIZON COMMUNICATNS COM	P	2014-11-20	2017-05-23
VISA INC CL A SHRS	P	2015-08-13	2017-05-23
DEVON ENERGY CORP NEW	P	2016-07-26	2017-06-27
DEVON ENERGY CORP NEW	P	2016-07-27	2017-06-27
ENBRIDGE INC COM	P	2015-01-16	2017-06-08
ENBRIDGE INC COM	P	2015-01-16	2017-06-09
ENBRIDGE INC COM	P	2015-01-20	2017-06-09

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)
1,405		1,143	262
2,163		1,910	253
409		452	-43
5,181		5,724	-543
3,379		2,671	708
1,104		1,336	-232
6,044		7,322	-1,278
4,149		3,631	518
813		706	107
1,509		1,302	207

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			262
			253
			-43
			-543
			708
			-232
			-1,278
			518
			107
			207

Form 990PF Part IV - Capital 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)
ENBRIDGE INC COM	P	2015-06-10	2017-06-09
ENBRIDGE INC COM	P	2015-07-17	2017-06-09
ENBRIDGE INC COM	P	2015-09-10	2017-06-09
ENBRIDGE INC COM	P	2015-09-10	2017-06-09
ENBRIDGE INC COM	P	2015-12-09	2017-06-09
ENBRIDGE INC COM	P	2016-01-19	2017-06-09
ENBRIDGE INC COM	P	2016-01-19	2017-06-12
ENBRIDGE INC COM	P	2016-01-19	2017-06-13
ENBRIDGE INC COM	P	2016-01-19	2017-06-13
ENBRIDGE INC COM	P	2016-01-20	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
426		381	45
619		496	123
39		33	6
619		458	161
503		306	197
1,045		674	371
809		524	285
386		249	137
541		356	185
3,127		1,962	1,165

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			45
			123
			6
			161
			197
			371
			285
			137
			185
			1,165

Form 990PF Part IV - Capital 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)
ENBRIDGE INC COM	P	2016-06-08	2017-06-13
ENBRIDGE INC COM	P	2016-09-08	2017-06-13
ENBRIDGE INC COM	P	2016-12-07	2017-06-13
ENBRIDGE INC COM	P	2016-12-07	2017-06-13
ENBRIDGE INC COM	P	2017-03-01	2017-06-13
ENBRIDGE INC COM	P	2017-03-01	2017-06-13
ENBRIDGE INC COM	P	2017-03-01	2017-06-14
ENBRIDGE INC COM	P	2017-03-01	2017-06-15
ENBRIDGE INC COM	P	2017-03-10	2017-06-26
ENBRIDGE INC COM	P	2017-06-06	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
347		301	46
193		205	-12
39		31	8
154		165	-11
77		83	-6
541		584	-43
574		626	-52
638		709	-71
15		14	1
			0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			46
			-12
			8
			-11
			-6
			-43
			-52
			-71
			1
			0

Form 990PF Part IV - Capital 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)
MARATHON OIL CORP CXL	P	2016-08-23	2017-05-23
MARATHON OIL CORP	P	2016-08-23	2017-05-23
MARATHON OIL CORP	P	2016-08-23	2017-05-23
MARATHON OIL CORP	P	2016-08-23	2017-06-27
MARATHON OIL CORP	P	2016-08-23	2017-06-27
MARATHON OIL CORP	P	2016-08-24	2017-06-27
OCCIDENTAL PETE CORP CAL	P	2014-11-20	2017-06-08
PACCAR INC CXL	P	2014-11-20	2017-05-23
PACCAR INC	P	2014-11-20	2017-05-23
PACCAR INC	P	2014-11-20	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,075		1,861	214
44		49	-5
1,817		2,026	-209
2,524		3,583	-1,059
2,136		3,052	-916
628		897	-269
1,469		2,092	-623
2,594		2,449	145
63		67	-4
2,386		2,527	-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			214
			-5
			-209
			-1,059
			-916
			-269
			-623
			145
			-4
			-141

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
ASTRAZENECA PLC SPND ADR	P	2014-12-11	2017-07-18
ASTRAZENECA PLC SPND ADR	P	2014-12-11	2017-07-19
BLACKROCK INC	P	2015-08-13	2017-07-18
DEVON ENERGY CORP NEW	P	2016-07-27	2017-06-28
DEVON ENERGY CORP NEW	P	2017-01-04	2017-06-28
DEVON ENERGY CORP NEW	P	2017-04-03	2017-06-28
DEVON ENERGY CORP NEW	P	2017-07-03	2017-07-24
LOCKHEED MARTIN CORP	P	2014-11-20	2017-07-18
MARATHON OIL CORP	P	2016-08-24	2017-06-28
MARATHON OIL CORP	P	2016-09-13	2017-06-28

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)
637		702	-65
1,411		1,551	-140
1,684		1,311	373
5,346		6,505	-1,159
31		45	-14
31		44	-13
26		26	0
2,016		1,301	715
3,145		4,499	-1,354
34		43	-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	
			-65
			-140
			373
			-1,159
			-14
			-13
			0
			715
			-1,354
			-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)
MARATHON OIL CORP	P	2016-12-13	2017-06-28
MARATHON OIL CORP	P	2017-03-13	2017-06-28
MARATHON OIL CORP	P	2017-03-13	2017-06-28
MARATHON OIL CORP	P	2017-06-13	2017-07-24
MEDTRONIC PLC SHS	P	2015-08-13	2017-07-18
MCDONALDS CORP COM	P	2014-11-20	2017-07-18
MCDONALDS CORP COM	P	2014-11-20	2017-07-19
MICROSOFT CORP	P	2015-12-02	2017-07-18
BRIGHHOUSE FINL INC REG	P	2016-07-15	2017-08-08
BRIGHHOUSE FINL INC REG	P	2016-07-18	2017-08-08

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)
23		38	-15
11		17	-6
23		32	-9
6		6	0
1,377		1,230	147
2,308		1,452	856
1,386		871	515
2,628		2,006	622
59		51	8
177		156	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-6
			-9
			0
			147
			856
			515
			622
			8
			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)
BRIGHTHOUSE FINL INC REG	P	2016-07-19	2017-08-08
BRIGHTHOUSE FINL INC REG	P	2016-07-20	2017-08-08
BRIGHTHOUSE FINL INC REG	P	2016-07-20	2017-08-09
BRIGHTHOUSE FINL INC REG	P	2016-08-03	2017-08-09
BRIGHTHOUSE FINL INC REG	P	2017-06-14	2017-08-09
BRIGHTHOUSE FINL INC REG	P	2017-06-14	2017-08-21
CVS HEALTH CORP	P	2015-08-13	2017-08-24
CVS HEALTH CORP	P	2015-08-13	2017-08-24
CVS HEALTH CORP	P	2015-08-13	2017-08-24
CVS HEALTH CORP	P	2015-08-13	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		258	38
236		208	28
56		52	4
556		525	31
56		57	-1
			0
1,369		1,944	-575
76		108	-32
7,913		11,233	-3,320
3,029		4,320	-1,291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			28
			4
			31
			-1
			0
			-575
			-32
			-3,320
			-1,291

Form 990PF Part IV - Capital 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)
CVS HEALTH CORP	P	2015-08-13	2017-08-25
CVS HEALTH CORP	P	2015-08-13	2017-08-25
CVS HEALTH CORP	P	2015-08-13	2017-08-25
CVS HEALTH CORP	P	2015-08-13	2017-08-25
CVS HEALTH CORP	P	2015-08-13	2017-08-25
CVS HEALTH CORP	P	2015-08-13	2017-08-25
CVS HEALTH CORP	P	2015-08-13	2017-08-25
CVS HEALTH CORP	P	2015-08-31	2017-08-25
CVS HEALTH CORP	P	2016-01-27	2017-08-25
CVS HEALTH CORP	P	2016-10-18	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
985		1,404	-419
76		108	-32
76		108	-32
76		107	-31
76		108	-32
76		113	-37
76		111	-35
76		108	-32
757		946	-189
682		785	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-419
			-32
			-32
			-31
			-32
			-37
			-35
			-32
			-189
			-103

Form 990PF Part IV - Capital 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)
CVS HEALTH CORP	P	2016-10-18	2017-08-25
CVS HEALTH CORP	P	2016-11-04	2017-08-25
CVS HEALTH CORP	P	2016-11-04	2017-08-25
CVS HEALTH CORP	P	2017-02-03	2017-08-25
METLIFE INC COM	P	2017-08-11	2017-08-11
MONDELEZ INTERNATIONAL	P	2015-08-13	2017-08-24
MONDELEZ INTERNATIONAL	P	2015-08-13	2017-08-24
MONDELEZ INTERNATIONAL	P	2015-08-13	2017-08-25
MONDELEZ INTERNATIONAL	P	2015-08-13	2017-08-28
MONDELEZ INTERNATIONAL	P	2015-08-13	2017-08-28

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)
1,515		1,745	-230
76		92	-16
76		82	-6
76		75	1
2		2	0
2,868		3,127	-259
5,990		6,529	-539
5,090		5,610	-520
2,512		2,805	-293
82		91	-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	
			-230
			-16
			-6
			1
			0
			-259
			-539
			-520
			-293
			-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)
MONDELEZ INTERNATIONAL	P	2015-08-13	2017-08-28
MONDELEZ INTERNATIONAL	P	2015-08-13	2017-08-28
MONDELEZ INTERNATIONAL	P	2016-01-27	2017-08-28
MONDELEZ INTERNATIONAL	P	2016-10-14	2017-08-28
MONDELEZ INTERNATIONAL	P	2017-01-13	2017-08-28
MONDELEZ INTERNATIONAL	P	2017-04-17	2017-08-28
MONDELEZ INTERNATIONAL	P	2017-07-14	2017-08-28
MONDELEZ INTERNATIONAL	P	2017-07-14	2017-08-28
AMERICAN TOWER REIT INC	P	2015-08-13	2017-09-14
CVS HEALTH CORP	P	2017-08-04	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		43	-2
82		92	-10
947		945	2
82		84	-2
82		90	-8
82		88	-6
41		43	-2
41		44	-3
9,253		6,549	2,704
78		79	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-10
			2
			-2
			-8
			-6
			-2
			-3
			2,704
			-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)
DISNEY (WALT) CO COM STK	P	2015-08-13	2017-09-14
DISNEY (WALT) CO COM STK	P	2015-08-13	2017-09-15
INTEL CORP	P	2014-11-20	2017-09-22
INTEL CORP	P	2014-11-20	2017-09-25
INTL BUSINESS MACHINES	P	2016-05-06	2017-09-22
INTL BUSINESS MACHINES	P	2016-05-06	2017-09-22
INTL BUSINESS MACHINES	P	2016-05-06	2017-09-22
INTL BUSINESS MACHINES	P	2016-05-06	2017-09-25
INTL BUSINESS MACHINES	P	2016-05-06	2017-09-25
INTL BUSINESS MACHINES	P	2016-05-06	2017-09-25
INTL BUSINESS MACHINES	P	2016-05-06	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,811		9,734	-923
393		433	-40
4,233		4,070	163
1,743		1,678	65
581		586	-5
1,161		1,172	-11
145		147	-2
728		733	-5
1,019		1,026	-7
583		576	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-923
			-40
			163
			65
			-5
			-11
			-2
			-5
			-7
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INTL BUSINESS MACHINES	P	2016-05-06	2017-09-25
KIMBERLY CLARK	P	2014-11-20	2017-09-08
KIMBERLY CLARK	P	2014-11-20	2017-09-11
MONDELEZ INTERNATIONAL	P	2017-07-14	2017-09-25
ASTRAZENECA PLC SPND ADR	P	2014-12-11	2017-10-05
PROLOGIS INC	P	2017-06-27	2017-10-05
AT&T INC	P	2014-11-20	2017-10-05
AMN ELEC POWER CO	P	2014-11-20	2017-10-05
AMERICAN WTR WKS CO INC	P	2015-08-13	2017-10-05
APPLE INC	P	2016-01-13	2017-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
583		584	-1
1,299		1,241	58
2,028		1,918	110
35		38	-3
34		37	-3
65		59	6
238		212	26
142		115	27
82		54	28
155		100	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			58
			110
			-3
			-3
			6
			26
			27
			28
			55

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
AUTOMATIC DATA PROC	P	2014-11-20	2017-10-05
AUTOMATIC DATA PROC	P	2014-11-20	2017-10-17
AUTOMATIC DATA PROC	P	2014-11-20	2017-10-18
AUTOMATIC DATA PROC	P	2014-11-20	2017-10-19
COMCAST CORP NEW CL A	P	2015-08-13	2017-10-05
CARNIVAL CORP PAIRED SHS	P	2016-09-14	2017-10-05
COSTCO WHOLESALE CRP DEL	P	2015-08-13	2017-10-05
CME GROUP INC	P	2016-11-04	2017-10-05
CITIGROUP INC COM NEW	P	2015-08-13	2017-10-05
CITIGROUP INC COM NEW	P	2015-08-13	2017-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		252	87
2,613		1,935	678
3,308		2,440	868
454		337	117
115		90	25
66		46	20
500		439	61
138		103	35
377		286	91
1,880		1,490	390

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			87
			678
			868
			117
			25
			20
			61
			35
			91
			390

Form 990PF Part IV - Capital 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)
CITIZENS FINL GROUP INC	P	2015-12-02	2017-10-02
CITIZENS FINL GROUP INC	P	2015-12-02	2017-10-02
CITIZENS FINL GROUP INC	P	2015-12-02	2017-10-02
CITIZENS FINL GROUP INC	P	2015-12-03	2017-10-02
CITIZENS FINL GROUP INC	P	2015-12-03	2017-10-03
CITIZENS FINL GROUP INC	P	2015-12-03	2017-10-04
CITIZENS FINL GROUP INC	P	2015-12-25	2017-10-04
CITIZENS FINL GROUP INC	P	2015-12-29	2017-10-04
CITIZENS FINL GROUP INC	P	2015-12-29	2017-10-04
CITIZENS FINL GROUP INC	P	2016-11-17	2017-10-04

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)
5,135		3,677	1,458
37		24	13
149		105	44
1,265		903	362
7,013		5,044	1,969
9,407		6,823	2,584
146		97	49
110		84	26
37		28	9
37		29	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,458
			13
			44
			362
			1,969
			2,584
			49
			26
			9
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
CITIZENS FINL GROUP INC	P	2016-11-17	2017-10-04
CITIZENS FINL GROUP INC	P	2016-12-06	2017-10-04
CITIZENS FINL GROUP INC	P	2016-12-06	2017-10-04
CITIZENS FINL GROUP INC	P	2017-02-17	2017-10-04
CITIZENS FINL GROUP INC	P	2017-02-17	2017-10-04
CITIZENS FINL GROUP INC	P	2017-05-18	2017-10-04
CITIZENS FINL GROUP INC	P	2017-08-17	2017-10-04
CITIZENS FINL GROUP INC	P	2017-08-17	2017-10-23
CITIZENS FINL GROUP INC	P	2017-08-17	2017-10-04
CHUBB LTD	P	2015-08-13	2017-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		62	11
1,318		1,245	73
329		313	16
37		36	1
73		75	-2
110		103	7
37		35	2
4		3	1
110		102	8
146		109	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			73
			16
			1
			-2
			7
			2
			1
			8
			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.)
COCA COLA COM	P	2015-03-17	2017-10-05
DOMINION ENERGY INC	P	2014-12-12	2017-10-05
DIGITAL RLTY TR INC	P	2014-11-20	2017-10-05
ECOLAB INC	P	2015-09-09	2017-10-05
VANGUARD DIVIDEND	P	2015-08-13	2017-10-05
HONEYWELL INTL INC DEL	P	2015-08-13	2017-10-05
HONEYWELL INTL INC DEL	P	2015-08-13	2017-10-17
HOME DEPOT INC	P	2015-08-13	2017-10-05
WISDOMTREE INTERNATIONAL	P	2015-12-24	2017-10-05
JPMORGAN CHASE & CO	P	2014-11-20	2017-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		122	15
153		147	6
117		68	49
131		111	20
1,152		960	192
287		210	77
2,574		1,892	682
332		240	92
3,711		3,166	545
97		60	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			6
			49
			20
			192
			77
			682
			92
			545
			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.)
KRAFT (THE) HEINZ CO SHS	P	2014-11-20	2017-10-05
LOCKHEED MARTIN CORP	P	2014-11-20	2017-10-05
LOCKHEED MARTIN CORP	P	2014-11-20	2017-10-12
MEDTRONIC PLC SHS	P	2015-08-13	2017-10-05
MEDTRONIC PLC SHS	P	2015-08-13	2017-10-12
MICROSOFT CORP	P	2015-12-02	2017-10-05
OCCIDENTAL PETE CORP CAL	P	2014-11-20	2017-10-05
PACCAR INC	P	2014-11-20	2017-10-05
PACCAR INC	P	2014-11-20	2017-10-09
PACCAR INC	P	2014-11-20	2017-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		112	45
630		372	258
2,874		1,673	1,201
238		231	7
9,747		9,688	59
151		111	40
64		84	-20
149		133	16
807		732	75
1,175		1,064	111

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			45
			258
			1,201
			7
			59
			40
			-20
			16
			75
			111

Form 990PF Part IV - Capital 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.)
PACCAR INC	P	2014-11-20	2017-10-10
PACCAR INC	P	2014-11-20	2017-10-11
PACCAR INC	P	2014-11-20	2017-10-12
PACCAR INC	P	2014-11-20	2017-10-13
PACCAR INC	P	2014-11-20	2017-10-13
PACCAR INC	P	2014-11-20	2017-10-13
PACCAR INC	P	2014-11-20	2017-10-13
PACCAR INC	P	2014-11-20	2017-10-16
PACCAR INC	P	2014-11-20	2017-10-16
PACCAR INC	P	2014-11-20	2017-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,027		931	96
511		466	45
1,386		1,264	122
801		732	69
146		136	10
291		265	26
218		189	29
800		694	106
73		63	10
291		250	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			96
			45
			122
			69
			10
			26
			29
			106
			10
			41

Form 990PF Part IV - Capital 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.)
PACCAR INC	P	2014-11-20	2017-10-17
PACCAR INC	P	2014-11-20	2017-10-17
PACCAR INC	P	2014-11-20	2017-10-18
PACCAR INC	P	2014-11-27	2017-10-18
PACCAR INC	P	2014-11-27	2017-10-18
PACCAR INC	P	2014-11-29	2017-10-18
PACCAR INC	P	2014-11-29	2017-10-19
PACCAR INC	P	2014-12-05	2017-10-19
PACCAR INC	P	2014-12-13	2017-10-19
PPL CORPORATION	P	2014-11-20	2017-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
727		626	101
218		197	21
73		64	9
73		67	6
73		75	-2
872		790	82
73		66	7
73		68	5
582		500	82
112		98	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			101
			21
			9
			6
			-2
			82
			7
			5
			82
			14

Form 990PF Part IV - Capital 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)
PFIZER INC	P	2016-02-19	2017-10-05
ROYAL DUTCH SHEL PLC	P	2016-07-27	2017-10-05
SYSCO CORPORATION	P	2017-08-24	2017-10-05
TOTAL S A SP ADR	P	2016-02-16	2017-10-05
TEXAS INSTRUMENTS	P	2016-12-06	2017-10-05
THERMO FISHER SCIENTIFIC	P	2015-08-13	2017-10-17
UNION PACIFIC CORP	P	2016-07-07	2017-10-05
VENTAS INC	P	2014-11-20	2017-10-05
VERIZON COMMUNICATNS COM	P	2014-11-20	2017-10-05
VISA INC CL A SHRS	P	2015-08-13	2017-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215		177	38
63		57	6
54		52	2
161		131	30
273		213	60
1,328		939	389
228		176	52
191		179	12
299		301	-2
106		74	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	
			38
			6
			2
			30
			60
			389
			52
			12
			-2
			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)
WAL-MART STORES INC	P	2017-08-24	2017-10-05
LOOM SAYLES GROWTH Y	P	2016-11-25	2017-10-05
EV ATL CAP SMID CAP I	P	2014-11-20	2017-10-05
AT&T INC	P	2014-11-20	2017-11-09
AT&T INC	P	2014-11-20	2017-11-09
AT&T INC	P	2014-11-20	2017-11-09
GENERAL ELECTRIC	P	2014-11-20	2017-10-30
GENERAL ELECTRIC	P	2014-11-20	2017-10-30
GENERAL ELECTRIC	P	2014-11-20	2017-10-31
GENERAL ELECTRIC	P	2015-01-16	2017-10-30

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)
80		80	0
16,156		13,110	3,046
3,886		3,115	771
34		35	-1
201		212	-11
804		846	-42
143		189	-46
5,492		7,217	-1,725
141		196	-55
881		1,013	-132

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			3,046
			771
			-1
			-11
			-42
			-46
			-1,725
			-55
			-132

Form 990PF Part IV - Capital 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)
GENERAL ELECTRIC	P	2015-01-16	2017-10-31
GENERAL ELECTRIC	P	2015-10-27	2017-10-31
GENERAL ELECTRIC	P	2015-10-27	2017-10-31
GENERAL ELECTRIC	P	2016-01-26	2017-10-31
GENERAL ELECTRIC	P	2016-04-26	2017-10-31
GENERAL ELECTRIC	P	2016-07-26	2017-10-31
GENERAL ELECTRIC	P	2016-10-26	2017-10-31
GENERAL ELECTRIC	P	2016-10-26	2017-10-31
GENERAL ELECTRIC	P	2017-01-26	2017-10-31
GENERAL ELECTRIC	P	2017-04-26	2017-10-31

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)
3,915		4,571	-656
20		28	-8
121		176	-55
141		196	-55
121		185	-64
101		158	-57
20		30	-10
101		143	-42
101		152	-51
101		148	-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			(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
			-8
			-55
			-55
			-64
			-57
			-10
			-42
			-51
			-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)
GENERAL ELECTRIC	P	2017-07-26	2017-10-31
GENERAL ELECTRIC	P	2017-08-09	2017-10-31
GENERAL ELECTRIC	P	2017-10-26	2017-11-20
JPMORGAN CHASE & CO	P	2017-11-01	2017-11-03
MCDONALDS CORP COM	P	2014-11-20	2017-11-09
MCDONALDS CORP COM	P	2014-11-20	2017-11-10
VERIZON COMMUNICATNS COM CXL	P	2014-11-20	2017-10-05
VERIZON COMMUNICATNS COM	P	2014-11-20	2017-10-05
VERIZON COMMUNICATNS COM	P	2014-11-20	2017-11-07
VERIZON COMMUNICATNS COM	P	2014-11-20	2017-11-07

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)
101		128	-27
1,675		2,126	-451
17		26	-9
			0
3,010		1,742	1,268
2,638		1,549	1,089
301		299	2
299		301	-2
181		201	-20
12,646		14,059	-1,413

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-27
			-451
			-9
			0
			1,268
			1,089
			2
			-2
			-20
			-1,413

Form 990PF Part IV - Capital 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)
VERIZON COMMUNICATNS COM	P	2014-11-20	2017-11-07
VERIZON COMMUNICATNS COM	P	2014-11-20	2017-11-09
VERIZON COMMUNICATNS COM	P	2014-12-18	2017-11-07
VERIZON COMMUNICATNS COM	P	2015-04-16	2017-11-07
VERIZON COMMUNICATNS COM	P	2015-05-04	2017-11-07
VERIZON COMMUNICATNS COM	P	2015-05-04	2017-11-09
VERIZON COMMUNICATNS COM	P	2015-08-04	2017-11-09
VERIZON COMMUNICATNS COM	P	2015-08-04	2017-11-09
VERIZON COMMUNICATNS COM	P	2015-08-13	2017-11-09
ASTRAZENECA PLC SPND ADR	P	2014-12-11	2017-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
406		457	-51
180		211	-31
271		289	-18
4,155		4,536	-381
226		253	-27
135		152	-17
45		48	-3
406		423	-17
4,417		4,693	-276
96		111	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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
			-31
			-18
			-381
			-27
			-17
			-3
			-17
			-276
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
ASTRAZENECA PLC SPND ADR	P	2014-12-11	2017-12-11
PROLOGIS INC	P	2017-06-27	2017-12-06
PROLOGIS INC	P	2017-06-27	2017-12-11
AMERICAN TOWER REIT INC	P	2015-08-13	2017-12-06
AMERICAN TOWER REIT INC	P	2015-08-13	2017-12-11
AMN ELEC POWER CO	P	2014-11-20	2017-12-06
AMERICAN WTR WKS CO INC	P	2015-08-13	2017-12-06
AMERICAN WTR WKS CO INC	P	2015-08-13	2017-12-11
APPLE INC	P	2016-01-13	2017-12-06
APPLE INC	P	2016-01-13	2017-12-11

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)
133		148	-15
322		295	27
197		177	20
424		302	122
287		202	85
154		115	39
273		163	110
276		163	113
678		400	278
689		400	289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			27
			20
			122
			85
			39
			110
			113
			278
			289

Form 990PF Part IV - Capital 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)
AUTOMATIC DATA PROC	P	2014-11-20	2017-12-06
AUTOMATIC DATA PROC	P	2014-11-20	2017-12-11
BLACKROCK INC	P	2015-08-13	2017-12-06
COMCAST CORP NEW CL A	P	2015-08-13	2017-12-06
COMCAST CORP NEW CL A	P	2015-08-13	2017-12-11
COSTCO WHOLESALE CRP DEL	P	2015-08-13	2017-12-06
COSTCO WHOLESALE CRP DEL	P	2015-08-13	2017-12-11
CME GROUP INC	P	2016-11-04	2017-12-06
CME GROUP INC	P	2016-11-07	2017-12-11
CITIGROUP INC COM NEW	P	2015-08-13	2017-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		252	96
353		252	101
515		328	187
466		359	107
574		449	125
561		439	122
565		439	126
153		103	50
153		104	49
458		344	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			101
			187
			107
			125
			122
			126
			50
			49
			114

Form 990PF Part IV - Capital 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)
CITIGROUP INC COM NEW	P	2015-08-13	2017-12-11
CHUBB LTD	P	2015-08-13	2017-12-06
CHUBB LTD	P	2015-08-13	2017-12-11
CISCO SYSTEMS INC COM	P	2017-09-22	2017-12-11
COCA COLA COM	P	2015-03-17	2017-12-06
COCA COLA COM	P	2015-03-17	2017-12-11
DOWDUPONT INC COM	P	2017-09-14	2017-12-06
DOWDUPONT INC COM	P	2017-09-14	2017-12-11
DANAHER CORP DEL COM	P	2015-08-13	2017-12-06
DANAHER CORP DEL COM	P	2015-08-13	2017-12-11

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)
455		344	111
605		437	168
448		327	121
38		33	5
93		81	12
45		41	4
356		350	6
283		280	3
277		207	70
186		138	48

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			111
			168
			121
			5
			12
			4
			6
			3
			70
			48

Form 990PF Part IV - Capital 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)
DOMINION ENERGY INC	P	2014-12-12	2017-12-06
DOMINION ENERGY INC	P	2014-12-12	2017-12-11
DIGITAL RLTY TR INC	P	2014-11-20	2017-12-06
DIGITAL RLTY TR INC	P	2014-11-20	2017-12-11
DISNEY (WALT) CO COM STK	P	2015-08-13	2017-12-06
DISNEY (WALT) CO COM STK	P	2015-08-13	2017-12-11
ECOLAB INC	P	2015-09-09	2017-12-06
ECOLAB INC	P	2015-09-09	2017-12-11
FEDEX CORP DELAWARE COM	P	2015-08-13	2017-12-06
FEDEX CORP DELAWARE COM	P	2015-08-13	2017-12-11

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)
167		147	20
84		73	11
113		68	45
115		68	47
212		216	-4
212		216	-4
274		222	52
135		111	24
474		329	145
238		165	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			11
			45
			47
			-4
			-4
			52
			24
			145
			73

Form 990PF Part IV - Capital 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)
VANGUARD DIVIDEND	P	2015-08-13	2017-12-06
VANGUARD DIVIDEND	P	2015-08-13	2017-12-11
HONEYWELL INTL INC DEL	P	2015-08-13	2017-12-06
HONEYWELL INTL INC DEL	P	2015-08-13	2017-12-11
HOME DEPOT INC	P	2015-08-13	2017-12-06
HOME DEPOT INC	P	2015-08-13	2017-12-11
HUMANA INC	P	2017-06-27	2017-12-06
HUMANA INC	P	2017-06-27	2017-12-11
INTEL CORP	P	2014-11-20	2017-12-11
WISDOMTREE INTERNATIONAL	P	2015-12-24	2017-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,115		2,479	636
2,327		1,840	487
460		315	145
306		210	96
542		359	183
546		359	187
250		238	12
254		238	16
43		36	7
1,949		1,636	313

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			636
			487
			145
			96
			183
			187
			12
			16
			7
			313

Form 990PF Part IV - Capital 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)
WISDOMTREE INTERNATIONAL	P	2015-12-24	2017-12-11
JPMORGAN CHASE & CO	P	2014-11-20	2017-12-06
JPMORGAN CHASE & CO	P	2014-11-20	2017-12-11
KRAFT (THE) HEINZ CO SHS	P	2014-11-20	2017-12-06
KRAFT (THE) HEINZ CO SHS	P	2014-11-20	2017-12-08
KRAFT (THE) HEINZ CO SHS	P	2014-11-20	2017-12-11
LOCKHEED MARTIN CORP	P	2014-11-20	2017-12-06
LOCKHEED MARTIN CORP	P	2014-11-20	2017-12-11
METLIFE INC COM	P	2016-07-15	2017-12-06
METLIFE INC COM	P	2016-07-15	2017-12-11

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)
1,740		1,451	289
106		60	46
106		60	46
80		56	24
1,411		1,012	399
543		393	150
626		372	254
317		186	131
53		38	15
54		38	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			289
			46
			46
			24
			399
			150
			254
			131
			15
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
MEDTRONIC PLC SHS	P	2015-08-13	2017-12-06
MEDTRONIC PLC SHS	P	2015-08-13	2017-12-11
MICROSOFT CORP	P	2015-12-02	2017-12-06
MICROSOFT CORP	P	2015-12-02	2017-12-11
NEXTERA ENERGY INC SHS	P	2016-02-19	2017-12-06
NEXTERA ENERGY INC SHS	P	2016-02-19	2017-12-11
OCCIDENTAL PETE CORP CAL	P	2014-11-20	2017-12-06
OCCIDENTAL PETE CORP CAL	P	2014-11-20	2017-12-11
PPL CORPORATION	P	2014-11-20	2017-12-06
PPL CORPORATION	P	2014-11-20	2017-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325		308	17
162		154	8
662		446	216
511		334	177
315		230	85
158		115	43
139		167	-28
209		251	-42
106		98	8
2,657		2,525	132

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			8
			216
			177
			85
			43
			-28
			-42
			8
			132

Form 990PF Part IV - Capital 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)
PPL CORPORATION	P	2014-11-20	2017-12-11
PPL CORPORATION	P	2014-11-20	2017-12-20
PPL CORPORATION	P	2015-04-02	2017-12-20
PPL CORPORATION	P	2015-06-04	2017-12-20
PPL CORPORATION	P	2015-06-04	2017-12-21
PPL CORPORATION	P	2015-07-02	2017-12-21
PPL CORPORATION	P	2015-10-02	2017-12-21
PPL CORPORATION	P	2015-10-02	2017-12-21
PPL CORPORATION	P	2016-01-05	2017-12-21
PPL CORPORATION	P	2016-01-05	2017-12-21

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)
1,001		951	50
1,496		1,541	-45
286		282	4
2,069		2,049	20
815		820	-5
376		358	18
31		31	0
188		197	-9
31		33	-2
188		202	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			-45
			4
			20
			-5
			18
			0
			-9
			-2
			-14

Form 990PF Part IV - Capital 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)
PPL CORPORATION	P	2016-04-04	2017-12-21
PPL CORPORATION	P	2016-07-05	2017-12-22
PPL CORPORATION	P	2016-10-04	2017-12-22
PPL CORPORATION	P	2016-10-18	2017-12-22
PPL CORPORATION	P	2016-10-18	2017-12-22
PPL CORPORATION	P	2016-10-19	2017-12-22
PPL CORPORATION	P	2016-10-19	2017-12-26
PPL CORPORATION	P	2016-10-20	2017-12-26
PPL CORPORATION	P	2016-10-20	2017-12-27
PHILIP MORRIS INTL INC	P	2015-04-16	2017-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		153	-28
125		150	-25
125		136	-11
156		167	-11
375		400	-25
125		133	-8
620		666	-46
62		67	-5
463		503	-40
214		167	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	
			-28
			-25
			-11
			-11
			-25
			-8
			-46
			-5
			-40
			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)
BROADCOM LTD	P	2017-10-04	2017-12-06
BROADCOM LTD	P	2017-10-04	2017-12-11
PFIZER INC	P	2016-02-19	2017-12-06
PFIZER INC	P	2016-02-19	2017-12-11
PROCTER & GAMBLE CO	P	2015-12-14	2017-12-06
PROCTER & GAMBLE CO	P	2015-12-14	2017-12-11
ROYAL DUTCH SHEL PLC	P	2016-07-27	2017-12-06
ROYAL DUTCH SHEL PLC	P	2016-07-27	2017-12-11
ANTHEM INC	P	2017-10-12	2017-12-06
ANTHEM INC	P	2017-10-12	2017-12-11

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)
259		241	18
260		241	19
178		147	31
217		177	40
91		78	13
90		78	12
65		57	8
196		170	26
223		190	33
226		190	36

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			18
			19
			31
			40
			13
			12
			8
			26
			33
			36

Form 990PF Part IV - Capital 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)
SUNTRUST BKS INC COM	P	2017-10-04	2017-12-06
SUNTRUST BKS INC COM	P	2017-10-04	2017-12-11
SYSCO CORPORATION	P	2017-08-24	2017-12-06
SYSCO CORPORATION	P	2017-08-24	2017-12-11
TOTAL S A SP ADR	P	2016-02-16	2017-12-06
TOTAL S A SP ADR	P	2016-02-16	2017-12-11
TEXAS INSTRUMENTS	P	2016-12-06	2017-12-06
THERMO FISHER SCIENTIFIC	P	2015-08-13	2017-12-06
THERMO FISHER SCIENTIFIC	P	2015-08-13	2017-12-11
TORONTO DOMINION BANK	P	2014-11-20	2017-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
391		359	32
259		239	20
418		363	55
186		156	30
336		263	73
334		263	71
581		427	154
546		403	143
378		268	110
114		101	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			20
			55
			30
			73
			71
			154
			143
			110
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TORONTO DOMINION BANK	P	2014-11-20	2017-12-11
UNION PACIFIC CORP	P	2016-07-07	2017-12-06
UNION PACIFIC CORP	P	2016-07-07	2017-12-11
VENTAS INC	P	2014-11-20	2017-12-06
VENTAS INC	P	2014-11-20	2017-12-11
VERIZON COMMUNICATNS COM	P	2015-08-13	2017-12-11
VISA INC CL A SHRS	P	2015-08-13	2017-12-06
VISA INC CL A SHRS	P	2015-08-13	2017-12-11
WAL-MART STORES INC	P	2017-08-24	2017-12-06
WAL-MART STORES INC	P	2017-08-24	2017-12-11

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)
113		101	12
512		352	160
387		264	123
63		60	3
63		60	3
52		48	4
549		371	178
339		223	116
293		239	54
388		319	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			160
			123
			3
			3
			4
			178
			116
			54
			69

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
LOOM SAYLES GROWTH Y	P	2016-11-25	2017-12-06
LOOM SAYLES GROWTH Y	P	2016-11-25	2017-12-11
EV ATL CAP SMID CAP I	P	2014-11-20	2017-12-06
EV ATL CAP SMID CAP I	P	2014-11-20	2017-12-11
TRILLIUM LAKEFRONT PARTNERS III	P	2016-01-01	2017-12-31
TLP III GENERAL PARTNER LP	P	2016-01-01	2017-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,749		9,171	2,578
9,400		7,251	2,149
2,407		1,895	512
4,446		3,479	967
2,635			2,635
7			7


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,578
			2,149
			512
			967
			2,635
			7

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JOHN M SUMMERS 1001 LEXINGTON AVENUE ROCHESTER, NY 14606	PRESIDENT & TREASURER 2 00	0	0	0
KENNETH A MARVALD 1001 LEXINGTON AVENUE ROCHESTER, NY 14606	VICE PRESIDENT 2 00	0	0	0
SANDRA PARKER 1001 LEXINGTON AVENUE ROCHESTER, NY 14606	DIRECTOR 2 00	0	0	0
TODD D SUMMERS 1001 LEXINGTON AVENUE ROCHESTER, NY 14606	DIRECTOR 2 00	0	0	0
DOUGLAS J SUMMERS 1001 LEXINGTON AVENUE ROCHESTER, NY 14606	VICE PRESIDENT 2 00	0	0	0
SUSAN L CONRADO 1001 LEXINGTON AVENUE ROCHESTER, NY 14606	SECRETARY 2 00	0	0	0

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>				
BISON CHILDRENS SCHOLARSHIP FOUNDATION PO BOX 1134 BUFFALO, NY 14205	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	15,000
BOYS & GIRLS CLUBS OF ROCHESTER INC 500 GENESEE STREET ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	2,000
EDUCATION SUCCESS FOUNDATION 275 PINNACLE ROAD ROCHESTER, NY 14623	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	198,750
FAMILY PROMISE OF ONTARIO 1440 FALMOUTH LANE VICTOR, NY 14564	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	3,000
GAMMA IOTA BOULE FOUNDATION 301 EXCHANGE BLVD LL2 ROCHESTER, NY 14608	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	500
Total 3a 				991,986

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>				
HARVEST TIME SANCTUARY PO BOX 30237 ROCHESTER, NY 14603	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	403
HILLSIDE CHILDRENS FOUNDATION PO BOX 1901 ALBANY, NY 12201	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	38,000
HOPE HALL SCHOOL1612 BUFFALO RD ROCHESTER, NY 14624	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	2,000
JEWISH FAMILY SERVICES 441 EAST AVENUE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	5,000
JUNIOR ACHIEVEMENT 1 S WASHINGTON STREET SUITE 110 ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	1,750
Total ▶ 3a				991,986

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>				
LIFESPAN OF GREATER ROCHESTER INC 1900 SOUTH CLINTON AVENUE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	5,000
MIND BODY AND SOUL OF WESTERN NY 386 ROUND POND LANE ROCHESTER, NY 14626	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	34,000
MONROE COMMUNITY COLLEGE FOUNDATION 1000 EAST HENRIETTA ROAD ROCHESTER, NY 14623	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	10,000
NAZARETH COLLEGE 4245 EAST AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	42,500
NEW YORK WINE & CULINARY CENTER 800 SOUTH MAIN STREET CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	5,000
Total ▶ 3a				991,986

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>				
OUR LADY OF MERCY 1437 BLOSSOM RD ROCHESTER, NY 14610	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	18,018
PLUTA CANCER CENTER FOUNDATION 125 RED CREEK DRIVE ROCHESTER, NY 14623	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	2,895
PROSPERITY FUND LLC 75 COLLEGE AVENUE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	50,000
ROCHESTER AREA COMMUNITY FOUNDATION 500 EAST AVENUE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	5,100
ROCHESTER INSTITUTE OF TECHNOLOGY 1 LOMB MEMORIAL DR ROCHESTER, NY 14623	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	92,775
Total 3a				991,986

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>				
ROCHESTER MUSEUM & SCIENCE CENTER 657 EAST AVENUE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	5,000
ROCHESTER PHILHARMONIC ORCHESTRA 108 EAST AVE SUITE 1 ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	20,000
ROCHESTER POLICE FOUNDATION 115 LIBERTY POLE WAY ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	21,000
SISTERS TOGETHER ACHIEVING RES PO BOX 19501 ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	1,000
ST PAUL'S EVANGELICAL LUTHERAN CHURCH 28 LINCOLN AVE PO BOX 363 PITTSFORD, NY 14534	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	8,250
Total 3a				991,986

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>				
SUNSERVE SOCIAL SERVICES INC 2312 WILTON DRIVE WILTON MANORS, FL 33305	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	1,000
THE CENTER FOR YOUTH SERVICES INC 905 MONROE AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	10,000
THE OSC CHARITABLE FOUNDATION 333 GANSON STREET BUFFALO, NY 14210	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	15,000
THE SALVATION ARMYPO BOX 20799 ROCHESTER, NY 14602	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	2,000
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVENUE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	35,000
Total ▶ 3a				991,986

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>				
UNIVERSITY OF ROCHESTER GIFT DONOR RECORDS OFFICE PO BOX 270032 ROCHESTER, NY 14627	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	276,605
UNIVERSITY PREP CHARTER SCHOOL 1290 LAKE AVE ROCHESTER, NY 14613	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	1,940
VENTURE JOBS FOUNDATION 1221 PITTSFORD VICTOR RD PITTSFORD, NY 14534	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	15,000
VERTERANS OUTREACH CENTER INC 459 SOUTH AVENUE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	10,000
VERTUS HIGH SCHOOL 21 HOLMBOLDT STREET ROCHESTER, NY 14609	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	38,500
Total ▶ 3a				991,986

TY 2017 Accounting Fees Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,350	0		0

TY 2017 Investments Corporate Bonds Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH CORPORATE BONDS	476,652	471,940

TY 2017 Investments Corporate Stock Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH OTHER INVESTMENTS	2,307	5,095

TY 2017 Investments - Other Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH EQUITIES	AT COST	1,218,460	1,589,448
MERRILL LYNCH MUTUAL FUNDS	AT COST	2,107,921	2,327,576

TY 2017 Legal Fees Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	175	0		0

TY 2017 Other Assets Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NOTE RECEIVABLE	42,000	68,250	68,250

TY 2017 Other Decreases Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

Description	Amount
ADJUSTMENT TO BASIS OF TRANSFERRED TRILLIUM INVESTMENT	2,559,235

TY 2017 Other Expenses Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEETING EXPENSES	21,339	0		0
MERRILL LYNCH FEES	24,851	24,851		0

TY 2017 Other Income Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME - TRILLIUM	13,569	13,569	13,569
OTHER INCOME - TLPIII	36	36	36

TY 2017 Other Professional Fees Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRILLIUM DEDUCTIONS	6,729	6,729		0
TLP III DEDUCTIONS	18	18		0
MANAGEMENT FEES	129,200	129,200		0

TY 2017 Taxes Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	250	0		0