

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

Name of foundation THE WILLIAM G BAKER JR MEMORIAL FUND		A Employer identification number 52-6057178	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 609		Room/suite	B Telephone number (see instructions) (216) 257-6118
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 26,710,627		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	495,071	495,072		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	782,483			
	b Gross sales price for all assets on line 6a				
		8,318,385			
	7 Capital gain net income (from Part IV, line 2) . . .		782,483		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,586	9		
	12 Total. Add lines 1 through 11	1,280,140	1,277,564		
	13 Compensation of officers, directors, trustees, etc	91,555	82,400		9,156
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	9,333	1,233		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	376	376		
	24 Total operating and administrative expenses. Add lines 13 through 23	101,264	84,009	0	9,156
	25 Contributions, gifts, grants paid	1,157,198			1,157,198
	26 Total expenses and disbursements. Add lines 24 and 25	1,258,462	84,009	0	1,166,354
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	21,678			
	b Net investment income (if negative, enter -0-)		1,193,555		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	516,072	779,924	779,924
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,413,016	2,204,201	2,190,946
	b	Investments—corporate stock (attach schedule)	2,790,785	2,853,952	3,952,804
	c	Investments—corporate bonds (attach schedule)	3,043,529	3,193,526	3,194,263
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,592,490	12,342,237	16,592,690
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,355,892	21,373,840	26,710,627	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	21,355,892	21,373,840	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	21,355,892	21,373,840		
31	Total liabilities and net assets/fund balances (see instructions) .	21,355,892	21,373,840		

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	21,355,892
2	Enter amount from Part I, line 27a	2	21,678
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,566
4	Add lines 1, 2, and 3	4	21,379,136
5	Decreases not included in line 2 (itemize) ▶ _____	5	5,296
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	21,373,840

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	782,483
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	1,205,409	23,512,141	0 051268
2015	1,174,748	24,632,689	0 047691
2014	1,098,266	24,859,162	0 04418
2013	1,064,436	23,285,459	0 045712
2012	1,076,248	21,699,302	0 049598
2 Total of line 1, column (d)			2 0 238449
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 04769
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 25,062,017
5 Multiply line 4 by line 3			5 1,195,208
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,936
7 Add lines 5 and 6			7 1,207,144
8 Enter qualifying distributions from Part XII, line 4			8 1,166,354

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	23,871
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	23,871
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	23,871
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	10,653
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	10,653
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	13,218
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address pncsites.com/pncfoundation/charitable_trusts	13	Yes	
14	The books are in care of PNC BANK NA Telephone no (216) 257-6118			

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

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

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

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

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		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?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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	Expense account, (e) other allowances
CONSTANCE IMBODEN 2005 RUXTON ROAD TOWSON, MD 21204	CO-TRUSTEE 1	0		
PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	CO-TRUSTEE 18	91,555		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."				
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation		
NONE				
Total number of others receiving over \$50,000 for professional services.				0

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

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	25,443,672
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,443,672
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	25,443,672
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	381,655
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	25,062,017
6	Minimum investment return. Enter 5% of line 5.	6	1,253,101

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

1	Minimum investment return from Part X, line 6.	1	1,253,101
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	23,871
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	23,871
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,229,230
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,229,230
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	1,229,230

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,166,354
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,166,354
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,166,354

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,229,230
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,157,198	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,166,354</u>				
a Applied to 2016, but not more than line 2a			1,157,198	
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.				9,156
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,220,074
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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 <input type="checkbox"/> 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 e-mail address of the person to whom applications should be addressed PNC CHARITABLE TRUST GRANT COMMITTEE 300 FIFTH AVE PITTSBURGH, PA 15222 (412) 762-5157	
b The form in which applications should be submitted and information and materials they should include Please reference the name of the trust in all communications. See footnote.	
c Any submission deadlines See website www.pncsites.com/pncfoundation/charitable_trusts.html for specific information.	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors See website www.pncsites.com/pncfoundation/charitable_trusts.html for specific information.	

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	1,157,198
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities. . . .		14	495,071	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.			0	
8 Gain or (loss) from sales of assets other than inventory		18	782,483	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a MAGELLAN MIDSTREAM _____		14	511	
b FEDERAL TAX REFUND _____		14	2,075	
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). .			1,280,140	
13 Total. Add line 12, columns (b), (d), and (e).				1,280,140

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

[illegible]

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-04-24 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN	
	Firm's name ▶					Firm's EIN ▶
	Firm's address ▶					Phone no

Form 990PF Part IV - Capital 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)
528 88 FEDERAL NATL MTG ASSN POOL AS0037		2016-04-13	2017-01-01
875 07 FEDERAL NATL MTG ASSN POOL AS6727		2016-06-07	2017-01-01
313 77 FEDERAL NATL MTG ASSN POOL AS7343		2016-06-16	2017-01-01
496 66 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2017-01-01
355 26 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2017-01-01
1330 18 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2017-01-01
131 25 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2		2015-07-02	2017-01-01
60 EQUIFAX INC		2015-05-22	2017-01-03
50 NORTHROP GRUMMAN CORPORATION		2015-01-29	2017-01-03
50 RAYTHEON COMPANY		2015-12-03	2017-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
529		556	-27
875		919	-44
314		324	-10
497		508	-11
355		371	-16
1,330		1,424	-94
131		133	-2
7,132		6,025	1,107
11,691		7,855	3,836
7,244		6,158	1,086

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-27
			-44
			-10
			-11
			-16
			-94
			-2
			1,107
			3,836
			1,086

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 RAYTHEON COMPANY		2016-02-04	2017-01-03
15000 TOYOTA MOTOR CREDIT CORP UNSC		2016-09-15	2017-01-05
150 J P MORGAN CHASE & CO COM		2009-03-18	2017-01-09
770 PFIZER INC COM		2009-05-20	2017-01-09
15000 ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NM8		2012-09-12	2017-01-10
30 GENERAL DYNAMICS CORP		2015-05-21	2017-01-11
10 JOHNSON & JOHNSON COM		2016-02-11	2017-01-11
80 JOHNSON & JOHNSON COM		2016-08-01	2017-01-11
30 NORTHROP GRUMMAN CORPORATION		2015-01-29	2017-01-11
20 RAYTHEON COMPANY		2015-12-03	2017-01-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,795		5,052	743
15,008		15,005	3
12,967		3,870	9,097
25,805		21,170	4,635
14,990		14,999	-9
5,264		4,217	1,047
1,158		1,010	148
9,263		10,036	-773
6,996		4,713	2,283
2,928		2,460	468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			743
			3
			9,097
			4,635
			-9
			1,047
			148
			-773
			2,283
			468

Form 990PF Part IV - Capital 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)
10000 METLIFE INC SER D UNSC		2013-09-03	2017-01-13
15000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2016-12-29	2017-01-13
1232 87 FORD CREDIT AUTO OWNER TRUST SERIES 2015 A CLASS A3		2015-03-17	2017-01-15
3387 33 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2013 B CLASS A4		2015-06-23	2017-01-15
884 26 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 A CLASS A3		2015-01-14	2017-01-15
1896 12 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3		2014-08-26	2017-01-15
3721 54 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2		2015-07-15	2017-01-15
1882 22 NISSAN AUTO RECEIVABLES OWNER SERIES 2015 A CLASS A3		2015-04-07	2017-01-15
19 JOHNSON & JOHNSON COM		2015-05-18	2017-01-17
11 JOHNSON & JOHNSON COM		2015-05-18	2017-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,755		10,036	719
15,061		15,067	-6
1,233		1,233	
3,387		3,387	
884		884	
1,896		1,897	-1
3,722		3,721	1
1,882		1,882	
2,183		1,973	210
1,262		1,142	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			719
			-6
			-1
			1
			210
			120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 PAYCHEX INC		2015-12-02	2017-01-17
110 PFIZER INC COM		2005-12-12	2017-01-17
9799 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 A CLASS A3		2015-01-14	2017-01-18
14963 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3		2014-08-26	2017-01-18
15000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2015-06-05	2017-01-18
35000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2016-12-29	2017-01-18
15000 VENTAS REALTY LP CALL 11/01/2024 @ 100 000 COGT		2015-01-07	2017-01-18
5000 RABOBANK NEDERLAND UTREC ISIN US21686CAD20 SEDOL B5MKX70		2012-02-01	2017-01-19
20000 USA TREASURY NOTES 02 125% DUE 05/15/2025		2016-09-09	2017-01-19
10000 BANK OF MONTREAL UNSC SERIES BKNT		2015-04-10	2017-01-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,771		5,135	636
3,511		2,297	1,214
9,789		9,798	-9
14,955		14,960	-5
15,074		14,971	103
35,174		35,156	18
14,817		14,834	-17
5,000		5,000	
19,588		20,761	-1,173
10,009		9,989	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			636
			1,214
			-9
			-5
			103
			18
			-17
			-1,173
			20

Form 990PF Part IV - Capital 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)
15000 CISCO SYSTEMS INC UNSC		2016-02-22	2017-01-20
2877 12 VOLKSWAGEN AUTO LEASE TRUST SERIES 2015 A CLASS A3		2015-06-22	2017-01-20
15000 AVALONBAY COMMUNITIES SER MTN CALL 07/15/26 @100 UNSC		2016-09-26	2017-01-25
710 BP PLC SPONSORED ADR		2016-06-08	2017-01-26
180 EXXON MOBIL CORP		1975-09-09	2017-01-26
320 SCHLUMBERGER LTD COM		2014-04-01	2017-01-26
5000 USA TREASURY NOTES 02 125% DUE 05/15/2025		2016-09-09	2017-01-27
15 GENERAL DYNAMICS CORP		2013-08-02	2017-01-30
10 GENERAL DYNAMICS CORP		2016-03-09	2017-01-30
220 GENERAL ELEC CO COM		2010-05-03	2017-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,095		15,000	95
2,877		2,878	-1
14,213		14,953	-740
26,019		23,710	2,309
15,375		7,773	7,602
27,145		29,554	-2,409
4,884		5,190	-306
2,729		1,310	1,419
1,819		1,315	504
6,567		4,241	2,326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			95
			-1
			-740
			2,309
			7,602
			-2,409
			-306
			1,419
			504
			2,326

Form 990PF Part IV - Capital 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)
145 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29.44 P/S		2014-08-11	2017-01-30
110000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2015-06-05	2017-01-30
30000 USA TREASURY NOTE 01 625% DUE 07/31/2019		2017-01-18	2017-01-30
618 054 FEDERAL NATL MTG ASSN POOL AS0037		2016-04-13	2017-01-31
321 832 FEDERAL NATL MTG ASSN POOL AS6727		2016-06-07	2017-01-31
279 71 FEDERAL NATL MTG ASSN POOL AS7343		2016-06-16	2017-01-31
370 86 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2017-01-31
512 7 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2017-01-31
482 8 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2017-01-31
131 87 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2		2015-07-02	2017-02-01

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)
8,682		4,171	4,511
110,494		109,785	709
30,190		30,205	-15
618		649	-31
322		338	-16
280		289	-9
371		379	-8
513		536	-23
483		517	-34
132		134	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,511
			709
			-15
			-31
			-16
			-9
			-8
			-23
			-34
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 USA TREASURY NOTES 02 125% DUE 05/15/2025		2016-09-09	2017-02-01
15000 USA TREASURY NOTES 02 125% DUE 05/15/2025		2016-05-23	2017-02-01
510 AMERICAN AIRLINES GROUP INC		2017-01-11	2017-02-03
52076 694 FEDERAL NATL MTG ASSN POOL AS7343		2016-06-16	2017-02-03
10000 GENERAL ELEC CAP CORP SR UNSEC		2014-04-02	2017-02-03
20000 GENERAL ELEC CAP CORP SR UNSECD		2014-06-24	2017-02-03
46381 852 FEDERAL NATL MTG ASSN POOL AS6727		2016-06-07	2017-02-06
44249 974 FEDERAL NATL MTG ASSN POOL AS0037		2016-04-13	2017-02-08
10000 USA TREASURY NOTES 02 250% DUE 11/15/2024		2016-03-16	2017-02-08
10000 USA TREASURY NOTES 02 250% DUE 11/15/2024		2016-09-09	2017-02-08

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)
4,886		5,189	-303
14,658		15,356	-698
22,516		24,840	-2,324
51,662		53,809	-2,147
10,978		10,637	341
20,491		20,300	191
47,512		48,720	-1,208
45,674		46,475	-801
10,019		10,217	-198
10,019		10,473	-454

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-303
			-698
			-2,324
			-2,147
			341
			191
			-1,208
			-801
			-198
			-454

Form 990PF Part IV - Capital 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)
15000 AMERICAN EXPRESS CO CALL 11/04/2024 @ 100 000 SUB		2014-12-02	2017-02-10
100000 AMERICAN EXPRESS CREDIT ACCOUN SERIES 2014 3 CLASS A		2015-10-20	2017-02-13
20000 USA TREASURY NOTES 02 500% DUE 08/15/2023		2016-05-27	2017-02-13
200 VULCAN MATERIALS CO		2016-07-08	2017-02-13
1231 43 FORD CREDIT AUTO OWNER TRUST SERIES 2015 A CLASS A3		2015-03-17	2017-02-15
3172 07 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2013 B CLASS A4		2015-06-23	2017-02-15
3491 2 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2		2015-07-15	2017-02-15
2001 98 NISSAN AUTO RECEIVABLES OWNER SERIES 2015 A CLASS A3		2015-04-07	2017-02-15
30000 PPL CAPITAL FUNDING INC CO GUARNT CALL 09/01/22 @100		2012-10-22	2017-02-17
3553 79 VOLKSWAGEN AUTO LEASE TRUST SERIES 2015 A CLASS A3		2015-06-22	2017-02-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,191		15,038	153
100,172		100,502	-330
20,377		21,242	-865
24,624		24,566	58
1,231		1,231	
3,172		3,172	
3,491		3,491	
2,002		2,002	
30,655		30,445	210
3,554		3,555	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			153
			-330
			-865
			58
			210
			-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)
345 BP PLC SPONSORED ADR		2016-06-07	2017-02-22
235 PROCTER & GAMBLE CO		2008-12-04	2017-02-22
15000 VODAFONE GROUP PLC NTS		2016-09-21	2017-02-27
20000 EQT CORP SR NOTES		2014-06-25	2017-02-28
436 15 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2017-02-28
515 65 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2017-02-28
818 23 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2017-02-28
315 96 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2017-02-28
364 59 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2017-02-28
167 41 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2		2015-07-02	2017-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,536		11,456	80
21,475		14,594	6,881
15,000		15,000	
21,533		21,223	310
436		451	-15
516		527	-11
818		855	-37
316		338	-22
365		366	-1
167		170	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			80
			6,881
			310
			-15
			-11
			-37
			-22
			-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)
15000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2015-06-05	2017-03-01
20000 USA TREASURY NOTES 02 500% DUE 05/15/2024		2016-06-13	2017-03-01
30 CARLISLE COMPANIES INC		2016-03-10	2017-03-03
220 CARLISLE COMPANIES INC		2016-03-08	2017-03-03
10000 ENERGY TRANSFER PARTNERS CALL 12/15/2024 @ 100 000 UNSC		2015-06-18	2017-03-03
10000 FORD MOTOR COMPANY CALL 09/08/2026 UNSC		2016-12-05	2017-03-03
20000 DISCOVERY COMMUNICATIONS COM GTD		2016-01-13	2017-03-06
55000 FEDERAL NATL MTG ASSN NTS		2016-08-17	2017-03-07
15000 USA TREASURY NOTES 02 625% DUE 11/15/2020		2015-03-02	2017-03-07
15000 USA TREASURY NOTES 02 625% DUE 11/15/2020		2016-08-04	2017-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,034		14,971	63
20,262		21,353	-1,091
3,133		2,837	296
23,237		20,640	2,597
9,949		9,482	467
10,243		10,000	243
19,861		19,155	706
53,155		54,777	-1,622
15,421		15,567	-146
15,421		15,898	-477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			-1,091
			296
			2,597
			467
			243
			706
			-1,622
			-146
			-477

Form 990PF Part IV - Capital 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)
10000 BANK OF AMERICA CORP 05 625% DUE 07/01/2020		2013-09-25	2017-03-08
5000 BANK OF AMERICA CORP 05 625% DUE 07/01/2020		2016-04-14	2017-03-08
10000 GOLDMAN SACHS GROUP INC SR UNSEC		2016-07-21	2017-03-08
5000 GOLDMAN SACHS GROUP INC SR UNSEC		2015-02-24	2017-03-08
10000 WELLS FARGO & COMPANY SER MTN SUB		2016-03-09	2017-03-08
15000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2015-06-05	2017-03-09
95000 USA TREASURY NOTES 02 625% DUE 08/15/2020		2015-08-21	2017-03-09
15000 USA TREASURY NOTES 02 625% DUE 08/15/2020		2016-07-26	2017-03-09
115000 USA TREASURY NOTES 02 000% DUE 07/31/2020		2016-06-28	2017-03-09
5000 USA TREASURY NOTES 02 000% DUE 07/31/2020		2016-12-05	2017-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,960		10,656	304
5,480		5,481	-1
11,177		11,444	-267
5,588		5,629	-41
10,075		10,379	-304
15,003		14,971	32
97,557		98,587	-1,030
15,404		15,766	-362
115,741		119,162	-3,421
5,032		5,062	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			304
			-1
			-267
			-41
			-304
			32
			-1,030
			-362
			-3,421
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1091 23 FORD CREDIT AUTO OWNER TRUST SERIES 2015 A CLASS A3		2015-03-17	2017-03-15
2971 37 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2013 B CLASS A4		2015-06-23	2017-03-15
3157 49 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2		2015-07-15	2017-03-15
1832 89 NISSAN AUTO RECEIVABLES OWNER SERIES 2015 A CLASS A3		2015-04-07	2017-03-15
10000 USA TREASURY NOTES 02 625% DUE 08/15/2020		2015-08-26	2017-03-15
5000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2017-03-08	2017-03-16
10000 USA TREASURY NOTES 02 625% DUE 08/15/2020		2015-08-26	2017-03-16
40000 USA TREASURY NOTES 01 500% DUE 12/31/2018		2017-03-09	2017-03-17
100000 USA TREASURY NOTES 02 000% DUE 02/28/2021		2016-03-31	2017-03-17
15000 USA TREASURY NOTES 02 000% DUE 02/28/2021		2016-10-19	2017-03-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,091		1,091	
2,971		2,971	
3,157		3,157	
1,833		1,833	
10,264		10,364	-100
5,010		5,002	8
10,291		10,364	-73
40,155		40,116	39
100,508		102,731	-2,223
15,076		15,457	-381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-100
			8
			-73
			39
			-2,223
			-381

Form 990PF Part IV - Capital 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)
245000 USA TREASURY NOTES 02 125% DUE 09/30/2021		2016-11-29	2017-03-17
75000 USA TREASURY NOTES 02 250% DUE 11/15/2024		2015-06-26	2017-03-17
30000 USA TREASURY NOTES 02 250% DUE 11/15/2024		2016-11-22	2017-03-17
90000 USA TREASURY NOTES 02 625% DUE 08/15/2020		2015-06-18	2017-03-17
80000 USA TREASURY NOTES 02 625% DUE 11/15/2020		2013-09-04	2017-03-17
125000 USA TREASURY NOTES 02 125% DUE 08/15/2021		2013-09-05	2017-03-17
225000 USA TREASURY NOTES 02 125% DUE 08/15/2021		2016-09-29	2017-03-17
10000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2016-01-11	2017-03-17
40000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2016-03-17	2017-03-17
50000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2016-10-18	2017-03-17

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)
246,550		246,640	-90
74,338		74,166	172
29,735		29,967	-232
92,651		92,838	-187
82,344		81,887	457
125,884		123,801	2,083
226,591		230,602	-4,011
9,748		9,897	-149
38,992		40,516	-1,524
48,740		49,607	-867

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-90
			172
			-232
			-187
			457
			2,083
			-4,011
			-149
			-1,524
			-867

Form 990PF Part IV - Capital 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)
5000 USA TREASURY NOTES 02 500% DUE 08/15/2023		2016-05-27	2017-03-17
30000 USA TREASURY NOTES 02 500% DUE 05/15/2024		2016-03-17	2017-03-17
60000 USA TREASURY NOTES 02 125% DUE 05/15/2025		2015-11-25	2017-03-17
15000 USA TREASURY NOTES 02 125% DUE 05/15/2025		2017-01-18	2017-03-17
45000 USA TREASURY NOTES 02 125% DUE 05/15/2025		2016-05-23	2017-03-17
70 AT&T INC		2015-07-30	2017-03-20
60 ABBOTT LABORATORIES INC		2016-09-01	2017-03-20
30 AMERICAN ELECTRIC POWER INC		2015-10-15	2017-03-20
40 AMERICAN WATER WORKS CO INC		2014-06-24	2017-03-20
290 BANK OF AMERICA CORP		2016-12-21	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,077		5,259	-182
30,349		31,412	-1,063
58,678		59,257	-579
14,670		14,786	-116
44,009		46,052	-2,043
2,972		2,436	536
2,702		2,528	174
1,984		1,758	226
3,032		1,947	1,085
7,122		6,564	558

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-182
			-1,063
			-579
			-116
			-2,043
			536
			174
			226
			1,085
			558

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 BANK NEW YORK MELLON CORP COM		2016-04-27	2017-03-20
40 BERRY GLOBAL GROUP INC		2016-08-15	2017-03-20
60 CDW CORP/DE		2014-07-09	2017-03-20
50 CARNIVAL CORP SEDOL 2523044		2015-11-13	2017-03-20
30 CHEVRON CORPORATION		2014-10-10	2017-03-20
30 CINCINNATI FINANCIAL CORP		2016-02-23	2017-03-20
60 CISCO SYS INC COM		2011-09-13	2017-03-20
50 CITIGROUP INC		2017-01-09	2017-03-20
100 CITIZENS FINANCIAL GROUP		2016-11-01	2017-03-20
70 COMCAST CORPORATION CL A		2009-09-04	2017-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,328		2,891	437
1,990		1,742	248
3,597		1,919	1,678
2,884		2,585	299
3,225		3,434	-209
2,231		1,885	346
2,056		973	1,083
2,998		3,024	-26
3,646		2,665	981
2,634		568	2,066

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			437
			248
			1,678
			299
			-209
			346
			1,083
			-26
			981
			2,066

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CONSTELLATION BRANDS INC CL A		2014-07-09	2017-03-20
20 DTE ENERGY CO		2016-08-12	2017-03-20
80 DEVON ENERGY CORP NEW		2017-01-26	2017-03-20
30 DIAMOND BACK ENERGY INC		2017-01-26	2017-03-20
50 DISCOVER FINANCIAL W/I		2016-05-03	2017-03-20
40 DOW CHEMICAL CO		2016-02-04	2017-03-20
10 EQUIFAX INC		2015-05-22	2017-03-20
30 EXXON MOBIL CORP		1975-09-09	2017-03-20
10 GENERAL DYNAMICS CORP		2015-05-21	2017-03-20
60 GENERAL ELEC CO COM		2009-06-10	2017-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,621		903	718
2,005		1,930	75
3,218		3,806	-588
3,075		3,229	-154
3,502		2,772	730
2,578		1,892	686
1,358		1,004	354
2,450		77	2,373
1,932		1,406	526
1,788		805	983

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			718
			75
			-588
			-154
			730
			686
			354
			2,373
			526
			983

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 HD SUPPLY HOLDINGS INC		2017-03-03	2017-03-20
40 HALLIBURTON CO		2017-01-26	2017-03-20
10 HOME DEPOT INC COM		2016-05-13	2017-03-20
10 HONEYWELL INTL INC		2015-02-05	2017-03-20
20 ILLINOIS TOOL WORKS INC COM		2016-04-21	2017-03-20
20 INGREDION INC		2016-10-10	2017-03-20
130 INTEL CORP		2015-12-22	2017-03-20
10 INTEL CORP		2016-07-19	2017-03-20
100 J P MORGAN CHASE & CO COM		2009-03-18	2017-03-20
50 JOHNSON & JOHNSON COM		2016-02-11	2017-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,901		3,014	-113
2,021		2,322	-301
1,484		1,339	145
1,268		1,014	254
2,712		2,102	610
2,404		2,692	-288
4,616		4,507	109
355		351	4
9,062		2,580	6,482
6,416		5,050	1,366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-113
			-301
			145
			254
			610
			-288
			109
			4
			6,482
			1,366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 KEYCORP NEW		2016-11-10	2017-03-20
40 KRAFT HEINZ CO/THE		2016-08-22	2017-03-20
20 LAM RESEARCH CORP		2016-01-28	2017-03-20
40 MARSH & MCLENNAN COS INC COM		2016-05-23	2017-03-20
40 MERCK & CO INC		2016-11-28	2017-03-20
90 MORGAN STANLEY		2016-10-27	2017-03-20
50 NORTHERN TRUST CORP		2016-04-21	2017-03-20
10 NORTHROP GRUMMAN CORPORATION		2015-01-29	2017-03-20
30 NUCOR CORP		2017-02-13	2017-03-20
20 PEPSICO INC COM		2016-09-14	2017-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,190		1,894	296
3,701		3,601	100
2,547		1,391	1,156
3,007		2,580	427
2,569		2,475	94
4,012		3,050	962
4,428		3,591	837
2,442		1,571	871
1,927		1,908	19
2,225		2,104	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			296
			100
			1,156
			427
			94
			962
			837
			871
			19
			121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 PFIZER INC COM		2009-05-20	2017-03-20
50 PROLOGIS INC		2016-07-29	2017-03-20
10 RAYTHEON COMPANY		2015-12-03	2017-03-20
20 S&P GLOBAL INC		2016-05-24	2017-03-20
30 SCHLUMBERGER LTD COM		2015-08-14	2017-03-20
40 SCRIPPS NETWORKS INTERAC CL A		2016-03-18	2017-03-20
10 SIMON PROPERTY GROUP INC		2016-02-11	2017-03-20
20 SPECTRUM BRANDS HOLDINGS INC		2016-07-13	2017-03-20
40 STATE STR CORP COM		2016-09-01	2017-03-20
60 SUNTRUST BANKS INC COM		2016-05-23	2017-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,409		1,063	1,346
2,568		2,723	-155
1,568		1,230	338
2,589		2,222	367
2,360		2,513	-153
3,179		2,632	547
1,683		1,814	-131
2,819		2,339	480
3,130		2,800	330
3,467		2,547	920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,346
			-155
			338
			367
			-153
			547
			-131
			480
			330
			920

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 TEXAS INSTRS INC COM		2016-05-04	2017-03-20
20 THERMO ELECTRON CORP COM		2016-07-12	2017-03-20
20 TIME WARNER INC		2016-09-27	2017-03-20
50 TOTAL FINA S A		2016-04-14	2017-03-20
20 TOTAL FINA S A		2015-08-14	2017-03-20
60 TRANSCANADA CORP (HOLDING CO)		2017-01-26	2017-03-20
20 TYSON FDS INC COM		2016-02-26	2017-03-20
20 TYSON FDS INC COM		2016-09-14	2017-03-20
20 UNITED RENTALS INC COM		2017-02-03	2017-03-20
40000 USA TREASURY NOTES 02 125% DUE 09/30/2021		2017-03-09	2017-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,462		1,698	764
3,142		3,070	72
1,967		1,555	412
2,475		2,421	54
990		983	7
2,732		2,909	-177
1,242		1,312	-70
1,242		1,466	-224
2,508		2,570	-62
40,295		40,076	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			764
			72
			412
			54
			7
			-177
			-70
			-224
			-62
			219

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 UNITEDHEALTH GROUP INC COM		2016-11-28	2017-03-20
30 VALERO ENERGY CORP NEW COM		2016-11-10	2017-03-20
40 VERIZON COMMUNICATIONS COM		2015-05-08	2017-03-20
2967 03 VOLKSWAGEN AUTO LEASE TRUST SERIES 2015 A CLASS A3		2015-02-25	2017-03-20
30 WEC ENERGY GROUP INC		2009-05-20	2017-03-20
40 WELLS FARGO & CO NEW COM		2009-03-18	2017-03-20
40 XCEL ENERGY INC COM		2015-02-26	2017-03-20
30 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2017-03-20
20 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2016-05-04	2017-03-20
30 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,690		1,515	175
2,049		1,892	157
2,011		2,006	5
2,967		2,967	
1,791		561	1,230
2,314		615	1,699
1,742		1,418	324
1,861		1,639	222
2,492		2,273	219
2,447		1,933	514

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			175
			157
			5
			1,230
			1,699
			324
			222
			219
			514

Form 990PF Part IV - Capital 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)
45000 BANK OF MONTREAL UNSC SERIES BKNT		2015-04-10	2017-03-21
40000 CAPITAL ONE MULTI-ASSET EXECUT SERIES 2014 A5 CLASS A		2014-10-06	2017-03-21
739 GENERAL ELEC CO COM		2009-06-10	2017-03-21
25000 USA TREASURY NOTES 00 875% DUE 11/15/2017		2017-03-21	2017-03-21
5000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2017-03-17	2017-03-21
13073 VOLKSWAGEN AUTO LEASE TRUST SERIES 2015 A CLASS A3		2015-02-25	2017-03-21
25000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2017-03-17	2017-03-29
15000 USA TREASURY NOTES 00 875% DUE 11/15/2017		2017-03-21	2017-03-30
856 64 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2017-03-31
780 06 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2017-03-31

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)
45,029		44,949	80
40,033		40,058	-25
21,751		9,408	12,343
24,987		24,987	
5,019		5,011	8
13,070		13,072	-2
25,103		25,057	46
14,992		14,992	
857		885	-28
780		798	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			-25
			12,343
			8
			-2
			46
			-28
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
776 78 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2017-03-31
527 78 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2017-03-31
436 4 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2017-03-31
20 SUNTRUST BANKS INC COM		2016-07-26	2017-03-31
35 SUNTRUST BANKS INC COM		2016-10-03	2017-03-31
80 CHUBB LTD SEDOL B3BQMF6		2014-02-21	2017-03-31
133 3 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2		2015-07-02	2017-04-01
15000 USA TREASURY NOTES 01 500% DUE 12/31/2018		2017-03-09	2017-04-07
15000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2017-03-17	2017-04-07
25000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2017-03-17	2017-04-07

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)
777		812	-35
528		565	-37
436		438	-2
1,112		851	261
1,946		1,537	409
10,919		7,792	3,127
133		135	-2
15,057		15,042	15
15,083		15,034	49
25,134		25,056	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-35
			-37
			-2
			261
			409
			3,127
			-2
			15
			49
			78

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 USA TREASURY NOTES 01 750% DUE 03/31/2022		2017-03-17	2017-04-07
20000 USA TREASURY NOTES 02 500% DUE 08/15/2023		2016-05-26	2017-04-07
5000 USA TREASURY NOTES 02 500% DUE 08/15/2023		2016-03-14	2017-04-07
10000 USA TREASURY NOTES 02 375% DUE 08/15/2024		2016-06-10	2017-04-10
115000 USA TREASURY NOTES 01 750% DUE 03/31/2022		2017-03-17	2017-04-11
10000 USA TREASURY NOTES 02 500% DUE 08/15/2023		2016-01-21	2017-04-11
81 49 FIFTH THIRD AUTO TRUST SERIES 2015 1 CLASS A3		2015-10-28	2017-04-15
1233 55 FORD CREDIT AUTO OWNER TRUST SERIES 2015 A CLASS A3		2015-03-17	2017-04-15
3077 52 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2013 B CLASS A4		2015-06-23	2017-04-15
3461 99 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2		2015-07-15	2017-04-15

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)
9,912		9,856	56
20,431		20,999	-568
5,108		5,219	-111
10,103		10,573	-470
114,434		113,347	1,087
10,241		10,402	-161
81		81	
1,234		1,233	1
3,078		3,078	
3,462		3,462	

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	
			56
			-568
			-111
			-470
			1,087
			-161
			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)
2004 99 NISSAN AUTO RECEIVABLES OWNER SERIES 2015 A CLASS A3		2015-04-07	2017-04-15
2117 27 TOYOTA AUTO RECEIVABLES OWNER SERIES 2015 C CLASS A3		2015-10-08	2017-04-15
37 CINCINNATI FINANCIAL CORP		2016-02-23	2017-04-19
353 CINCINNATI FINANCIAL CORP		2016-02-23	2017-04-19
20000 MARRIOTT INTERNATIONAL SER R CALL 03/15/26 @100 UNSC		2016-06-07	2017-04-24
42882 TOYOTA AUTO RECEIVABLES OWNER SERIES 2015 C CLASS A3		2015-10-08	2017-04-24
350 SCHLUMBERGER LTD COM		2015-07-07	2017-04-25
20000 USA TREASURY NOTES 01 500% DUE 12/31/2018		2017-03-09	2017-04-26
60000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2017-03-17	2017-04-26
15000 USA TREASURY NOTES 02 250% DUE 11/15/2025		2017-04-24	2017-04-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,005		2,005	
2,117		2,120	-3
2,607		2,324	283
24,692		22,175	2,517
19,499		19,933	-434
42,872		42,939	-67
25,890		27,057	-1,167
20,086		20,054	32
60,352		60,302	50
14,964		15,010	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			283
			2,517
			-434
			-67
			-1,167
			32
			50
			-46

Form 990PF Part IV - Capital 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)
295 16 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2017-04-30
475 83 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2017-04-30
656 8 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2017-04-30
414 41 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2017-04-30
377 3 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2017-04-30
620 DISCOVER FINANCIAL W/I		2016-05-03	2017-05-02
145 53 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2		2015-07-02	2017-05-02
10000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2017-03-17	2017-05-02
10000 USA TREASURY NOTES 02 250% DUE 11/15/2025		2017-04-24	2017-05-02
10000 USA TREASURY NOTES 01 750% DUE 10/31/2020		2015-11-03	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
295		305	-10
476		487	-11
657		686	-29
414		443	-29
377		378	-1
38,275		34,379	3,896
146		148	-2
10,063		10,022	41
10,006		9,996	10
10,052		10,044	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	
			-10
			-11
			-29
			-29
			-1
			3,896
			-2
			41
			10
			8

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

List and describe the kind(s) of property sold (e g , real estate, (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)
10000 USA TREASURY NOTES 02 500% DUE 08/15/2023		2015-11-13	2017-05-08
10000 USA TREASURY NOTES 02 500% DUE 08/15/2023		2017-01-13	2017-05-08
5000 AMGEN INC SR UNSEC CALL 08/15/2021 @100		2016-01-27	2017-05-09
10000 AMGEN INC SR UNSEC CALL 08/15/2021 @100		2016-01-27	2017-05-09
10000 AMGEN INC SR UNSEC CALL 08/15/2021 @100		2016-01-27	2017-05-09
15000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2017-03-17	2017-05-09
280 SPECTRUM BRANDS HOLDINGS INC		2016-07-13	2017-05-10
15000 FIDELITY NATIONAL INFORM CALL 05/15/2026 @ 100 000 UNSC		2016-08-11	2017-05-12
20000 USA TREASURY NOTES 02 250% DUE 11/15/2025		2017-05-16	2017-05-12
484 VERIZON COMMUNICATIONS COM		2015-05-08	2017-05-12

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)
10,224		10,309	-85
10,224		10,182	42
5,270		5,209	61
10,546		10,417	129
10,541		10,417	124
15,063		15,033	30
35,449		32,706	2,743
14,394		14,930	-536
19,868		19,980	-112
22,246		24,192	-1,946

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-85
			42
			61
			129
			124
			30
			2,743
			-536
			-112
			-1,946

Form 990PF Part IV - Capital 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)
56 VERIZON COMMUNICATIONS COM		2015-05-18	2017-05-12
927 71 FIFTH THIRD AUTO TRUST SERIES 2015 1 CLASS A3		2015-10-28	2017-05-15
1025 32 FORD CREDIT AUTO OWNER TRUST SERIES 2015 A CLASS A3		2015-03-17	2017-05-15
382 99 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2013 B CLASS A4		2015-06-23	2017-05-15
928 29 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2		2015-07-15	2017-05-15
1696 75 NISSAN AUTO RECEIVABLES OWNER SERIES 2015 A CLASS A3		2015-04-07	2017-05-15
40000 EUROPEAN INVESTMENT BANK UNSC		2017-03-07	2017-05-16
20000 PROVINCE OF QUEBEC SEDOL BD39V56 ISIN US748149AJ05		2016-04-12	2017-05-16
40000 CAPITAL ONE MULTI-ASSET EXECUT SERIES 2017 A3 CLASS A3		2017-03-20	2017-05-17
30000 MORGAN STANLEY SER MTN UNSC		2016-11-08	2017-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,574		2,784	-210
928		928	
1,025		1,025	
383		383	
928		928	
1,697		1,696	1
40,586		39,922	664
19,661		19,940	-279
40,756		39,982	774
30,241		30,331	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-210
			1
			664
			-279
			774
			-90

Form 990PF Part IV - Capital 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)
5000 MORGAN STANLEY UNSC		2015-01-22	2017-05-18
1 AMERICAN INTERNATIONAL GROUP, INC , SECURITIES LITIGATION		2001-01-01	2017-05-19
15000 USA TREASURY NOTES 02 375% DUE 08/15/2024		2016-03-10	2017-05-19
5000 JPMORGAN CHASE & CO NOTES		2013-03-20	2017-05-22
10000 JPMORGAN CHASE & CO NOTES		2016-06-08	2017-05-22
10000 DEUTSCHE BANK AG SEDOL ISIN US25152R5D13		2016-05-09	2017-05-23
5000 DEUTSCHE BANK AG SEDOL ISIN US25152R5D13		2017-01-18	2017-05-23
25000 HASBRO INC NOTES		2010-05-11	2017-05-23
20000 USA TREASURY NOTES 02 125% DUE 09/30/2021		2017-04-26	2017-05-23
10000 USA TREASURY NOTES 02 125% DUE 09/30/2021		2017-04-26	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)
5,070		4,996	74
8,198		25	8,173
15,300		15,505	-205
5,423		5,326	97
10,845		10,866	-21
10,091		10,000	91
5,046		5,005	41
25,357		25,163	194
20,304		20,295	9
10,151		10,148	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	
			74
			8,173
			-205
			97
			-21
			91
			41
			194
			9
			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)
405 GENERAL ELEC CO COM		2011-06-29	2017-05-24
5000 USA TREASURY NOTES 02 375% DUE 08/15/2024		2016-03-10	2017-05-24
77 CHUBB LTD SEDOL B3BQMF6		2014-02-20	2017-05-24
7 CHUBB LTD SEDOL B3BQMF6		2014-02-20	2017-05-24
10000 CONSTELLATION BRANDS INC CALL 02/09/2027 COGT		2017-05-02	2017-05-25
15000 ABBVIE INC CALL 02/14/2021 @ 100 000 UNSC		2016-05-09	2017-05-30
810 HD SUPPLY HOLDINGS INC		2017-01-03	2017-05-30
249 6 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2017-05-31
256 56 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2017-05-31
589 58 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2017-05-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,274		7,565	3,709
5,096		5,168	-72
10,835		7,490	3,345
984		678	306
10,012		9,977	35
14,777		14,943	-166
32,915		34,677	-1,762
250		258	-8
257		265	-8
590		603	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,709
			-72
			3,345
			306
			35
			-166
			-1,762
			-8
			-8
			-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)
1175 52 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2017-05-31
384 51 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2017-05-31
524 47 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2017-05-31
11595 FORD CREDIT AUTO OWNER TRUST SERIES 2015 A CLASS A3		2015-03-17	2017-05-31
850 DEVON ENERGY CORP NEW		2016-08-17	2017-06-01
180 DEVON ENERGY CORP NEW		2017-01-26	2017-06-01
108 32 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2		2015-07-02	2017-06-02
15000 USA TREASURY NOTES 02 250% DUE 11/15/2025		2017-04-26	2017-06-02
20000 USA TREASURY NOTES 02 250% DUE 11/15/2025		2017-04-26	2017-06-05
5000 AMERICAN EXPRESS CO UNSC		2013-05-15	2017-06-06

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)
1,176		1,228	-52
385		411	-26
524		526	-2
11,590		11,590	
29,148		36,670	-7,522
6,172		8,563	-2,391
108		110	-2
15,178		14,978	200
20,190		19,967	223
4,998		4,992	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			-26
			-2
			-7,522
			-2,391
			-2
			200
			223
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20000 CITIGROUP INC UNSC		2015-12-11	2017-06-06
10000 CONOCOPHILLIPS COMPANY CALL 09/15/2021 @ 100 000 COGT		2014-12-11	2017-06-07
40000 USA TREASURY NOTES 02 125% DUE 09/30/2021		2017-04-26	2017-06-07
110 LAM RESEARCH CORP		2016-01-28	2017-06-13
190 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2016-05-04	2017-06-13
12962 FIFTH THIRD AUTO TRUST SERIES 2015 1 CLASS A3		2015-10-28	2017-06-14
110000 GE CAPITAL CREDIT CARD MASTER SERIES 2012-6 CLASS A		2012-08-22	2017-06-14
1028 07 FIFTH THIRD AUTO TRUST SERIES 2015 1 CLASS A3		2015-10-28	2017-06-15
1769 65 NISSAN AUTO RECEIVABLES OWNER SERIES 2015 A CLASS A3		2015-04-07	2017-06-15
18633 19 NISSAN AUTO RECEIVABLES OWNER SERIES 2015 A CLASS A3		2015-04-07	2017-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,052		19,952	100
10,227		10,004	223
40,769		40,621	148
17,101		7,651	9,450
24,145		21,589	2,556
12,957		12,960	-3
109,996		109,957	39
1,028		1,028	
1,770		1,769	1
18,598		18,629	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			100
			223
			148
			9,450
			2,556
			-3
			39
			1
			-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)
54 SIMON PROPERTY GROUP INC		2016-02-11	2017-06-15
56 SIMON PROPERTY GROUP INC		2016-02-11	2017-06-15
113 EQUIFAX INC		2015-05-21	2017-06-19
50 LAM RESEARCH CORP		2016-01-28	2017-06-19
390 NUCOR CORP		2017-02-13	2017-06-19
67 EQUIFAX INC		2015-05-21	2017-06-20
20000 HONDA AUTO RECEIVABLES OWNER T SERIES 2015 4 CLASS A3		2015-10-14	2017-06-20
215 SCHLUMBERGER LTD COM		2015-06-24	2017-06-20
15 GENERAL DYNAMICS CORP		2013-08-02	2017-06-27
45 HONEYWELL INTL INC		2015-01-13	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)
8,612		9,796	-1,184
8,959		10,159	-1,200
16,084		11,303	4,781
7,530		3,478	4,052
21,746		24,799	-3,053
9,352		6,691	2,661
19,956		19,997	-41
14,362		17,500	-3,138
2,996		1,310	1,686
6,012		4,425	1,587

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,184
			-1,200
			4,781
			4,052
			-3,053
			2,661
			-41
			-3,138
			1,686
			1,587

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 LOCKHEED MARTIN CORP		2014-10-14	2017-06-27
10070 493 PNC ULTRA SHORT BOND FUND CLASS I		2016-11-03	2017-06-27
20 3M COMPANY COM		2015-03-13	2017-06-27
105 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2017-06-27
15000 TEVA PHARMACEUT FIN BV COGT		2015-11-10	2017-06-28
10000 USA TREASURY NOTES 02 250% DUE 11/15/2025		2017-05-12	2017-06-28
45000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2017-06-15	2017-06-29
70000 USA TREASURY NOTES 01 750% DUE 10/31/2020		2015-11-03	2017-06-29
455 45 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2017-06-30
611 52 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2017-06-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,588		3,733	1,855
100,000		100,101	-101
4,219		3,248	971
12,845		10,309	2,536
14,957		14,364	593
10,064		9,978	86
45,200		45,222	-22
70,353		70,220	133
455		470	-15
612		632	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,855
			-101
			971
			2,536
			593
			86
			-22
			133
			-15
			-20

Form 990PF Part IV - Capital 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)
581 05 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2017-06-30
2122 82 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2017-06-30
548 68 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2017-06-30
540 72 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2017-06-30
15000 USA TREASURY NOTES 02 250% DUE 11/15/2025		2017-03-30	2017-06-30
45 HALLIBURTON CO		2017-01-26	2017-07-07
395 HALLIBURTON CO		2017-01-26	2017-07-07
140 J P MORGAN CHASE & CO COM		2009-03-17	2017-07-07
160 MORGAN STANLEY		2016-10-27	2017-07-07
130 MORGAN STANLEY		2016-10-10	2017-07-07

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)
581		594	-13
2,123		2,217	-94
549		587	-38
541		542	-1
15,029		14,851	178
1,863		2,612	-749
16,212		22,926	-6,714
13,067		3,391	9,676
7,377		5,422	1,955
5,982		4,250	1,732

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-13
			-94
			-38
			-1
			178
			-749
			-6,714
			9,676
			1,955
			1,732

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 VALERO ENERGY CORP NEW COM		2016-11-10	2017-07-07
260 CDW CORP/DE		2014-07-09	2017-07-12
20000 EXPRESS SCRIPTS HOLDING CALL 12/01/2026 @ 100 000 COGT		2017-01-19	2017-07-12
480 INTEL CORP		2015-10-22	2017-07-12
5000 AT&T INC CALL 12/01/2026 UNSC		2017-01-31	2017-07-13
10000 USA TREASURY NOTES 02 250% DUE 11/15/2025		2017-03-30	2017-07-13
5000 AT&T INC CALL 12/11/2023 @ 100 000 UNSC		2014-03-06	2017-07-14
240 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29 44 P/S		2014-08-11	2017-07-24
10 SIMON PROPERTY GROUP INC		2016-03-04	2017-07-24
17 SIMON PROPERTY GROUP INC		2016-03-04	2017-07-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,353		5,045	308
16,547		8,285	8,262
19,637		18,753	884
16,385		16,523	-138
5,154		4,997	157
9,982		9,939	43
5,153		4,958	195
15,814		6,903	8,911
1,605		1,981	-376
2,739		3,367	-628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			308
			8,262
			884
			-138
			157
			43
			195
			8,911
			-376
			-628

Form 990PF Part IV - Capital 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)
28 SIMON PROPERTY GROUP INC		2016-03-04	2017-07-24
220 INTEL CORP		2015-10-22	2017-07-25
590 NORTHERN TRUST CORP		2016-04-21	2017-07-25
40000 USA TREASURY NOTES 02 000% DUE 02/28/2021		2016-01-27	2017-07-25
5000 AMERICAN EXPRESS CREDIT SER GMTN UNSC		2017-06-06	2017-07-27
25000 ANHEUSER BUSH INBEV WOR CO GUARNT		2016-11-15	2017-07-27
5000 USA TREASURY NOTES 02 125% DUE 09/30/2021		2017-06-28	2017-07-27
60000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2017-06-15	2017-07-28
1223 98 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2017-07-31
248 77 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2017-07-31

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)
4,482		5,546	-1,064
7,617		7,552	65
52,037		40,944	11,093
40,434		40,766	-332
5,050		5,035	15
27,105		26,930	175
5,075		5,079	-4
60,309		60,286	23
1,224		1,263	-39
249		257	-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	
			-1,064
			65
			11,093
			-332
			15
			175
			-4
			23
			-39
			-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)
695 94 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2017-07-31
1112 9 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2017-07-31
492 42 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2017-07-31
475 53 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2017-07-31
15000 ACTAVIS FUNDING SCS SEDOL ISIN US00507UAR23		2015-03-03	2017-08-01
320 SCRIPPS NETWORKS INTERAC CL A		2016-03-18	2017-08-03
20000 USA TREASURY NOTES 02 125% DUE 09/30/2021		2017-04-26	2017-08-07
10000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2017-07-28	2017-08-07
20000 ABBOTT LABORATORIES CALL 09/30/2023 @ 100 000 UNSC		2016-11-17	2017-08-08
20000 FIFTH THIRD BANCORP UNSC		2016-11-09	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)
696		711	-15
1,113		1,162	-49
492		527	-35
476		477	-1
15,620		14,979	641
28,133		21,055	7,078
20,326		20,297	29
9,905		9,896	9
20,534		19,906	628
20,132		20,149	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-49
			-35
			-1
			641
			7,078
			29
			9
			628
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 USA TREASURY NOTES 02 375% DUE 08/15/2024		2016-03-10	2017-08-08
15000 USA TREASURY NOTES 01 625% DUE 05/15/2026		2017-05-31	2017-08-08
15000 VERIZON COMMUNICATIONS UNSC		2016-05-04	2017-08-08
15000 CVS HEALTH CORP SER 7YR CALL 05/20/22 @100 UNSC		2016-05-16	2017-08-09
420 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2017-08-15
45000 CAPITAL ONE MULTI-ASSET EXECUT SERIES 2015 A1 CLASS A		2015-03-23	2017-08-16
25000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2017-06-15	2017-08-16
172 THE TRAVELERS COS INC		2014-10-30	2017-08-22
8 THE TRAVELERS COS INC		2014-10-30	2017-08-22
15 WELLS FARGO & CO NEW COM		2008-12-04	2017-08-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,093		5,164	-71
14,272		14,327	-55
16,691		16,918	-227
15,653		15,749	-96
26,388		22,941	3,447
44,986		44,994	-8
25,141		25,117	24
21,954		17,540	4,414
1,024		802	222
783		425	358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-71
			-55
			-227
			-96
			3,447
			-8
			24
			4,414
			222
			358

Form 990PF Part IV - Capital 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)
205 WELLS FARGO & CO NEW COM		2008-12-04	2017-08-22
20000 SHERWIN-WILLIAMS CO UNSC		2017-05-02	2017-08-23
10000 USA TREASURY NOTES 02 125% DUE 09/30/2021		2017-04-26	2017-08-23
10000 AT&T INC CALL 01/01/2024 @ 100 000 UNSC		2016-08-05	2017-08-25
500 MARSH & MCLENNAN COS INC COM		2016-05-23	2017-08-25
10000 REALTY INCOME CORP SR UNSECD CALL 07/15/22 @100		2017-04-07	2017-08-25
15000 REALTY INCOME CORP SR UNSECD CALL 07/15/22 @100		2013-04-02	2017-08-25
207 WELLS FARGO & CO NEW COM		2009-03-18	2017-08-25
3 WELLS FARGO & CO NEW COM		2009-03-18	2017-08-25
350 WELLS FARGO & CO NEW COM		2009-03-18	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)
10,689		5,814	4,875
20,078		20,016	62
10,189		10,139	50
10,679		10,897	-218
38,536		32,246	6,290
10,283		10,128	155
15,424		14,840	584
10,751		3,182	7,569
156		46	110
18,065		5,380	12,685

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,875
			62
			50
			-218
			6,290
			155
			584
			7,569
			110
			12,685

Form 990PF Part IV - Capital 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)
20000 USA TREASURY NOTES 01 500% DUE 12/31/2018		2017-08-08	2017-08-30
40000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2017-06-15	2017-08-30
15000 USA TREASURY NOTES 01 750% DUE 10/31/2020		2015-11-25	2017-08-30
20000 USA TREASURY NOTES 01 750% DUE 10/31/2020		2017-03-17	2017-08-30
426 47 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2017-08-31
301 97 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2017-08-31
704 72 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2017-08-31
1677 21 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2017-08-31
724 45 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2017-08-31
543 95 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2017-08-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,059		20,050	9
40,239		40,219	20
15,125		15,030	95
20,166		19,985	181
426		440	-14
302		312	-10
705		720	-15
1,677		1,751	-74
724		775	-51
544		546	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			20
			95
			181
			-14
			-10
			-15
			-74
			-51
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 KRAFT HEINZ CO/THE		2016-09-14	2017-08-31
340 KRAFT HEINZ CO/THE		2016-08-22	2017-08-31
40000 USA TREASURY NOTES 01 750% DUE 10/31/2020		2017-03-17	2017-09-12
15000 TEVA PHARMACEUT FIN BV COGT		2015-11-10	2017-09-19
290 TIME WARNER INC		2016-09-27	2017-09-20
45 LAMAR ADVERTISING CO-A		2016-01-22	2017-09-28
195000 USA TREASURY NOTES 01 750% DUE 10/31/2020		2017-03-17	2017-09-28
155 VERIZON COMMUNICATIONS COM		2014-11-14	2017-09-28
485 1 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2017-09-30
452 66 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2017-09-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,070		8,800	-730
27,436		30,606	-3,170
40,313		39,970	343
14,526		14,119	407
29,834		22,552	7,282
3,050		2,509	541
195,686		194,855	831
7,654		7,775	-121
485		501	-16
453		467	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-730
			-3,170
			343
			407
			7,282
			541
			831
			-121
			-16
			-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)
597 9 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2017-09-30
1370 74 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2017-09-30
466 86 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2017-09-30
437 47 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2017-09-30
15105 74 PNC ULTRA SHORT BOND FUND CLASS I		2016-11-03	2017-10-03
20000 VALERO ENERGY CORP CALL 06/15/2026 @ 100 000 UNSC		2016-09-07	2017-10-06
25000 ANHEUSER-BUSCH INBEV FIN CALL 01/01/2021 @ 100 000 COGT		2017-07-27	2017-10-11
25000 HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88		2015-06-09	2017-10-12
487 81 NISSAN AUTO RECEIVABLES OWNER SERIES 2015 C CLASS A3		2015-10-06	2017-10-15
25000 BB&T CORPORATION SER MTN CALL 05/29/20 @100 UNSC		2017-03-15	2017-10-18

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)
598		611	-13
1,371		1,431	-60
467		499	-32
437		439	-2
150,000		150,151	-151
19,790		19,934	-144
25,425		25,403	22
27,237		26,615	622
488		488	
25,406		25,153	253

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-13
			-60
			-32
			-2
			-151
			-144
			22
			622
			253

Form 990PF Part IV - Capital 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)
15000 BERKSHIRE HATHAWAY INC SR UNSEC		2011-08-10	2017-10-18
35000 CATERPILLAR FINANCIAL SE SER MTN UNSC		2016-12-15	2017-10-18
10000 ORACLE CORP SR UNSECD		2013-04-15	2017-10-18
10000 ORACLE CORP CALL 03/15/2022 @ 100 000 UNSC		2015-04-28	2017-10-18
15000 VISA INC SER 7YR CALL 10/14/22 @100 UNSC		2015-12-09	2017-10-18
1480 KEYCORP NEW		2016-11-10	2017-10-20
25000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2017-08-30	2017-10-23
15000 AMERICAN EXPRESS CREDIT SER MTN CALL 04/03/2027		2017-04-27	2017-10-24
272 EXXON MOBIL CORP		1975-09-09	2017-10-24
10000 USA TREASURY NOTES 02 500% DUE 08/15/2023		2017-08-25	2017-10-24

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)
15,908		15,242	666
35,050		34,579	471
10,076		9,998	78
10,100		9,813	287
15,323		14,979	344
27,227		23,354	3,873
24,601		24,877	-276
15,158		14,816	342
22,711		700	22,011
10,201		10,341	-140

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			666
			471
			78
			287
			344
			3,873
			-276
			342
			22,011
			-140

Form 990PF Part IV - Capital 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)
5000 AMERICAN EXPRESS CO CALL 07/01/2022 UNSC		2017-07-27	2017-10-25
10000 CAPITAL ONE FINANCIAL CO CALL 03/24/2019 @ 100 000 UNSC		2015-08-18	2017-10-26
25000 CAPITAL ONE FINANCIAL CO CALL 03/24/2019 @ 100 000 UNSC		2017-03-06	2017-10-26
5000 CAPITAL ONE FINANCIAL CO CALL 03/24/2019 @ 100 000 UNSC		2015-08-18	2017-10-26
20000 USA TREASURY NOTES 02 375% DUE 08/15/2024		2017-03-17	2017-10-26
15000 EXELON GENERATION CO LLC SR UNSEC CALL 07/01/20 @100		2011-01-20	2017-10-27
20000 WESTPAC BANKING CORP SEDOL BCJ52J2 ISIN US961214CC58		2013-07-24	2017-10-27
430 CVS CAREMARK CORP		2017-07-07	2017-10-30
619 03 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2017-10-31
552 7 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2017-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,963		4,996	-33
10,059		9,891	168
25,148		25,123	25
5,029		4,946	83
20,104		20,034	70
15,673		13,921	1,752
20,092		19,941	151
29,422		33,550	-4,128
619		639	-20
553		571	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-33
			168
			25
			83
			70
			1,752
			151
			-4,128
			-20
			-18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
690 76 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2017-10-31
1644 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2017-10-31
686 47 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2017-10-31
460 45 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2017-10-31
85000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2017-09-28	2017-10-31
370 EXXON MOBIL CORP		2008-12-04	2017-11-02
391 CHEVRON CORPORATION		2009-03-05	2017-11-03
40 CHEVRON CORPORATION		2017-06-01	2017-11-03
5000 FORD MOTOR COMPANY CALL 09/08/2026 UNSC		2016-12-05	2017-11-03
15000 PRICELINE GROUP INC/THE CALL 03/01/2026 @ 100 000 UNSC		2016-05-18	2017-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
691		706	-15
1,644		1,715	-71
686		734	-48
460		462	-2
85,010		85,214	-204
30,844		29,657	1,187
44,975		30,964	14,011
4,601		4,143	458
5,223		5,000	223
15,332		14,972	360

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-71
			-48
			-2
			-204
			1,187
			14,011
			458
			223
			360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 VALERO ENERGY CORP NEW COM		2016-11-10	2017-11-03
167 VALERO ENERGY CORP NEW COM		2016-11-10	2017-11-03
16 VALERO ENERGY CORP NEW COM		2016-11-10	2017-11-03
185 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2017-11-03
7 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2017-11-03
81 VALERO ENERGY CORP NEW COM		2016-11-10	2017-11-06
120 VALERO ENERGY CORP NEW COM		2017-06-01	2017-11-06
4 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2017-11-06
184 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2017-11-06
5000 USA TREASURY NOTES 02 250% DUE 11/15/2025		2017-11-03	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)
486		378	108
13,520		10,531	2,989
1,291		1,009	282
15,971		11,922	4,049
602		451	151
6,591		5,108	1,483
9,764		7,439	2,325
344		258	86
15,919		11,857	4,062
5,004		4,996	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus 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	
			108
			2,989
			282
			4,049
			151
			1,483
			2,325
			86
			4,062
			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)
45000 USA TREASURY NOTES 01 750% DUE 10/31/2020		2017-10-18	2017-11-07
50 AETNA INC NEW		2017-04-25	2017-11-09
90 AETNA INC NEW		2017-06-19	2017-11-09
150 MCDONALDS CORP COM		2017-07-07	2017-11-09
100 TEXAS INSTRS INC COM		2016-05-04	2017-11-09
140 ABBOTT LABORATORIES INC		2016-06-07	2017-11-13
165 CINCINNATI FINANCIAL CORP		2016-02-12	2017-11-13
30000 AETNA INC SR UNSECD		2012-11-02	2017-11-15
1620 49 FORD CREDIT AUTO LEASE TRUST SERIES 2017 A CLASS A2		2017-03-21	2017-11-15
221 65 JOHN DEERE OWNER TRUST SERIES 2016 A CLASS A3		2016-02-23	2017-11-15

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)
44,996		45,045	-49
8,656		6,701	1,955
15,581		13,692	1,889
25,015		23,328	1,687
9,673		5,660	4,013
7,721		5,645	2,076
12,102		10,186	1,916
30,000		29,904	96
1,620		1,620	
222		222	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-49
			1,955
			1,889
			1,687
			4,013
			2,076
			1,916
			96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1671 17 NISSAN AUTO RECEIVABLES OWNER SERIES 2015 C CLASS A3		2015-10-06	2017-11-15
15000 US BANCORP SER MTN CALL 06/15/22 @100		2012-07-18	2017-11-15
25000 USA TREASURY NOTES 01 750% DUE 10/31/2020		2017-10-18	2017-11-15
80 ABBOTT LABORATORIES INC		2016-06-08	2017-11-16
120 ABBOTT LABORATORIES INC		2017-07-25	2017-11-16
100 ABBVIE INC		2017-07-12	2017-11-16
25000 USA TREASURY NOTES 02 250% DUE 11/15/2025		2017-03-17	2017-11-17
15000 USA TREASURY NOTES 02 250% DUE 11/15/2025		2017-11-03	2017-11-17
45000 USA TREASURY NOTES 02 000% DUE 02/28/2021		2016-01-27	2017-11-22
817 06 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2017-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,671		1,671	
15,301		14,397	904
24,964		25,023	-59
4,421		3,210	1,211
6,632		6,102	530
9,449		7,192	2,257
24,906		24,635	271
14,944		14,986	-42
45,146		45,766	-620
817		843	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			904
			-59
			1,211
			530
			2,257
			271
			-42
			-620
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
483 43 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2017-11-30
815 47 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2017-11-30
2004 32 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2017-11-30
1071 44 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2017-11-30
508 55 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2017-11-30
30000 USA TREASURY NOTES 01 500% DUE 12/31/2018		2017-11-14	2017-11-30
35000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2017-09-28	2017-11-30
25000 USA TREASURY NOTES 01 750% DUE 10/31/2020		2017-10-31	2017-11-30
1 BANK OF AMERICA CORP		2001-01-01	2017-12-01
3000 CHEVRON CORP CALL 01/03/2022 @ 100 000 UNSC		2015-02-24	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
483		499	-16
815		833	-18
2,004		2,091	-87
1,071		1,146	-75
509		510	-1
29,944		29,970	-26
34,882		35,085	-203
24,917		25,020	-103
578			578
3,007		3,000	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-18
			-87
			-75
			-1
			-26
			-203
			-103
			578
			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)
12000 CHEVRON CORP CALL 01/03/2022 @ 100 000 UNSC		2015-02-24	2017-12-01
15000 AT&T INC CALL 12/01/2026 UNSC		2017-01-31	2017-12-05
10000 BANK OF AMERICA CORP SNTS		2014-03-27	2017-12-05
20000 SOUTHERN CAL EDISON SER B CALL 12/01/21 @100 MORT		2015-05-18	2017-12-05
1 COUNTRYWIDE FINANCIAL CORP MERGED 7/01/2008		2001-01-01	2017-12-08
20 APPLE INC		2013-07-10	2017-12-11
105 TEXAS INSTRS INC COM		2015-04-17	2017-12-11
15000 USA TREASURY NOTES 01 625% DUE 05/15/2026		2017-05-31	2017-12-11
5000 USA TREASURY NOTES 01 625% DUE 05/15/2026		2017-05-30	2017-12-11
15000 USA TREASURY NOTES 02 250% DUE 11/15/2025		2017-03-17	2017-12-12

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)
12,010		12,000	10
15,341		14,991	350
10,611		10,058	553
19,926		19,825	101
2,438			2,438
3,393		1,205	2,188
10,329		6,040	4,289
14,157		14,327	-170
4,719		4,767	-48
14,871		14,763	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			350
			553
			101
			2,438
			2,188
			4,289
			-170
			-48
			108

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15000 USA TREASURY NOTES 02 250% DUE 11/15/2025		2017-01-30	2017-12-13
5000 USA TREASURY NOTES 02 250% DUE 11/15/2025		2017-01-30	2017-12-14
20000 USA TREASURY NOTES 01 625% DUE 05/15/2026		2017-05-25	2017-12-14
15000 WALT DISNEY COMPANY NTS SERIES B		2011-08-18	2017-12-15
1725 34 FORD CREDIT AUTO LEASE TRUST SERIES 2017 A CLASS A2		2017-03-21	2017-12-15
379 17 HONDA AUTO RECEIVABLES OWNER T SERIES 2016 2 CLASS A3		2016-08-05	2017-12-15
922 55 JOHN DEERE OWNER TRUST SERIES 2016 A CLASS A3		2016-02-23	2017-12-15
15000 MCCORMICK & CO CALL 06/15/2024 UNSC		2017-08-09	2017-12-15
1537 11 NISSAN AUTO RECEIVABLES OWNER SERIES 2015 C CLASS A3		2015-10-06	2017-12-15
15000 MORGAN STANLEY UNSC		2016-11-14	2017-12-18

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)
14,900		14,758	142
4,982		4,919	63
18,928		19,044	-116
15,000		15,000	
1,725		1,725	
379		380	-1
923		922	1
15,111		14,991	120
1,537		1,537	
14,942		14,923	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			142
			63
			-116
			-1
			1
			120
			19

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

(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)
10000 USA TREASURY NOTES 02 250% DUE 11/15/2025		2017-01-30	2017-12-18
10000 GENERAL MOTORS FINL CO CALL 02/13/2024 COGT		2017-04-10	2017-12-19
190 INTERNATIONAL PAPER CO COM		2012-01-12	2017-12-19
930 KEYCORP NEW		2016-11-17	2017-12-19
55000 USA TREASURY NOTES 01 750% DUE 10/31/2020		2017-10-31	2017-12-28
1 WASHINGTON MUTUAL INC COM		2001-01-01	2017-12-31
CAPITAL GAIN DIVIDENDS	P		

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)
9,932		9,837	95
10,286		9,983	303
10,991		5,909	5,082
18,769		15,777	2,992
54,654		55,042	-388
88			88
			487,193

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			95
			303
			5,082
			2,992
			-388
			88

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>				
BALTIMORE COMMUNITY FOUNDATION INC 2 E READ ST FL 9 BALTIMORE, MD 212026903	NONE	PC	F/CHESAPEAKE ARTS CTR BRD	10,000
TOWSON UNIVERSITY PUBLIC MEDIA 1 OLYMPIC PL STE 100 TOWSON, MD 21204	NONE	PC	2017 BEST BALTIMORE BAND	2,500
BALTIMORE COMMUNITY FOUNDATION INC 2 E READ ST FL 9 BALTIMORE, MD 21202	NONE	PC	CONDITIONAL GRANTS	27,500
GREATER BALTIMORE CULTUAL ALLIANCE 1800 N CHARLES ST STE 810 BALTIMORE, MD 21201	NONE	PC	OPERATING & DEVELOPMENT	40,000
CENTER STAGE ASSOCIATES INC 700 N CALVERT ST BALTIMORE, MD 21202	NONE	PC	STAFF ATTEND TESSITURA	3,000
Total 3a				1,157,198


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>				
BALTIMORE COMMUNITY FOUNDATION INC 2 E READ ST FL 9 BALTIMORE, MD 21202	NONE	PC	BCF CONDITIONAL GRANTS	20,000
BALTIMORE COMMUNITY FOUNDATION INC 2 E READ ST FL 9 BALTIMORE, MD 21202	NONE	PC	CONTEMPORARY ARTS INC GRANT	6,000
BALTIMORE COMMUNITY FOUNDATION INC 2 E READ STREET 9FL BALTIMORE, MD 21202	NONE	PC	BALTIMORE ANNEX PROJECT	5,000
BALTIMORE COMMUNITY FOUNDATION INC 2 E READ STREET 9FL BALTIMORE, MD 21202	NONE	PC	BALTIMORE THEATRE PROJECT	5,000
BALTIMORE COMMUNITY FOUNDATION INC 2 E READ STREET 9FL BALTIMORE, MD 21202	NONE	PC	MEMORIAL GRANTS FUND	1,151
Total ▶ 3a				1,157,198

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>				
TRUSTEES OF THE LADEW TOPIARY GARDENS IN 3535 JARRETTSVILLE PIKE MONKTON, MD 211111910	NONE	PC	SUPPPORT PLANNED GIVING	10,000
STATION NORTH ARTS & ENTERTAINMENT 1800 N CHARLES ST BALTIMORE, MD 21201	NONE	PC	2017 ARTS PROJ/PROMOTION	30,000
COMMUNITY CONCERTS AT SECOND SECOND PRESBYTERIAN CHURCH BALTIMORE, MD 21218	NONE	PC	NEW FULL TIME MANAGING	10,000
BALTIMORE COMMUNITY FOUNDATON INC 2 E READ STREET FL 9 BALTIMORE, MD 212026903	NONE	PC	ADMINISTER BAKER GRANTS	196,677
GREATER BALTIMORE CULTURAL ALLIANCE 1800 N CHARLES STREET STE 810 BALTIMORE, MD 21201	NONE	PC	2018 BAKER ARTISTS	241,370
Total ▶ 3a				1,157,198

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>				
SINGLE CARROT THEATRE INC 2600 N HOWARD ST BALTIMORE, MD 21218	NONE	PC	CORE OPERATING & CAPACITY	22,000
STRAND THEATER COMPANY INC PO BOX 42258 BALTIMORE, MD 212842258	NONE	PC	2017 WOMEN ON TOP FESTIVAL	1,500
BALTIMORE CONCERT OPERA INC 11 WEST MOUNT VERNON PLACE BALTIMORE, MD 21201	NONE	PC	STAFFING & THIRSTY THUR	12,000
BACH CONCERT SERIES 701 S CHARLES ST BALTIMORE, MD 21230	NONE	PC	VERDI REQUIEM COMMUNITY	11,000
CHESAPEAKE SHAKESPEARE COMPANY 7 S CALVERT ST BALTIMORE, MD 21202	NONE	PC	TECHNOLOGY STAFF POSITON	10,000
Total ▶ 3a				1,157,198

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>				
CULTURAL DATA PROJECT 400 MARKET STREET PHILADELPHIA, PA 19106	NONE	PC	CORE OPERATIONS 2018	6,000
TOWSON UNIVERSITY PUBLIC MEDIA 1 OLYMPIC PL STE 100 TOWSON, MD 212044116	NONE	PC	2ND STAGE 2017 1ST THURS	20,000
LE MONDO INC1629 N CALVERT ST BALTIMORE, MD 21202	NONE	PC	EXECUTIVE DIRECTORS SALARY	10,000
JEWISH COMMUNITY CENTER OF BALTIMORE 3506 GWYNNBROOK AVENUE OWINGS MILLS, MD 21117	NONE	PC	GORDON CTR WEALTH SCR	15,000
BALTIMORE SYMPHONY ORCHESTRA INC 1212 CATHEDRAL STREET BALTIMORE, MD 21201	NONE	PC	BSO 2016-17 SEASON	30,000
Total ▶ 3a				1,157,198

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>				
CENTER STAGE ASSOCIATES INC 700 N CALVERT ST BALTIMORE, MD 21202	NONE	PC	2017 CORE OPERATINS	30,000
STRONG CITY BALTIMORE 3503 N CHARLES STREET BALTIMORE, MD 21218	NONE	PC	BALTIMOE RHYTHM FEST	1,500
WALTERS ART MUSEUM FOUNDATION INC 600 N CHARLES ST BALTIMORE, MD 21201	NONE	PC	2017 CORE OPERATIONS	40,000
BALTIMORE MUSEUM OF INDUSTRY 1415 KEY HIGHWAY BALTIMORE, MD 21230	NONE	PC	BUILDING INSTITUTIONS,	15,000
MARYLAND ART PLACE INC 8 MARKET PL STE 100 BALTIMORE, MD 21202	NONE	PC	CAPACITY BUILDING	10,000
Total 				1,157,198
3a				

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>				
BALTIMORE THEATRE PROJECT 45 W PRESTON ST BALTIMORE, MD 21201	NONE	PC	2018 OPERATING SEASON	10,000
MARYLAND LAWYERS FOR THE ARTS INC 1500 UNION AVENUE STE 1330 BALTIMORE, MD 21211	NONE	PC	2018 CORE OPERATIONS	9,000
BALTIMORE CLASSICAL GUITAR SOCIETY 4607 MAPLE AVENUE BALTIMORE, MD 21227	NONE	PC	GUITAR COMPOSIT 2/2018	10,000
THE EVERYMAN THEATRE INC 315 W FAYETTE STREET BALTIMORE, MD 21201	NONE	PC	2018 COE OPERATIONS	25,000
THE AMERICAN VISIONARY ART MUSEUM 800 KEY HIGHWAY BALTIMORE, MD 21230	NONE	PC	COLLECTIONS DATABASE MGMT	8,500
Total ▶ 3a				1,157,198

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>				
MARYLAND CITIZENS FOR THE ARTS INC 120 W NORTH AVE STE 302 BALTIMORE, MD 21201	NONE	PC	GENERAL OPERATING SUPPORT	25,000
CONTEMPORARY MUSEUM INCORPORATED PO BOX 1572 BALTIMORE, MD 21203	NONE	PC	NEW EXECUTIVE DIRECTOR	15,000
THE PRODUCERS CLUB OF MARYLAND INC 107 E READ ST BALTIMORE, MD 21202	NONE	PC	2017 OPENING NIGHT SHORTS	35,000
FELLS POINT CREATIVE ALLIANCE INC 3134 EASTERN AVENUE BALTIMORE, MD 21224	NONE	PC	OPERATING AND DEVELOPMENT	30,000
QUEST ARTS FOR EVERYONE INC 7414 NEWBURG DR LANHAM, MD 20706	NONE	PC	PRODUCTION/PRESENTATION	5,000
Total ▶ 3a				1,157,198

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>				
BALTIMORE MUSEUM OF ART INC 10 ART MUSEUM DRIVE BALTIMORE, MD 21218	NONE	PC	CORE OPERATING EXPENSES	40,000
ENOCH PRATT FREE LIBRARY OF BALTIMORE CITY400 CATHEDRAL STREET BALTIMORE, MD 21201	NONE	PC	ARTS @ THE PRATT	30,000
JEWSH MUSEUM OF MARYLAND INC 15 LLOYD STREET BALTIMORE, MD 21202	NONE	PC	NEW EXHIBIT	15,000
HANDEL CHOIR OF BALTIMOE INC 6200 N CHARLES ST STE 104 BALTIMORE, MD 21212	NONE	PC	TECHNOLOGY UPGRADES	10,000
THE PEALE CENTER FOR BALTIMORE HISTORY AND ARCHITECTURE INC 4611 KESWICK RD BALTIMORE, MD 21210	NONE	PC	FIRST YEAR SPENDING	40,000
Total ► 3a				1,157,198

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>				
ARTSCENTRIC INC2224 DECKMAN LANE SILVER SPRING, MD 21201	NONE	PC	PRODUCTION OF CHICAGO	5,000
BALTIMORE COLLEGE TOWN NETWORK INC PO BOX 11049 BALTIMORE, MD 21212	NONE	PC	COLLEGETOWN UNDERGROUND ART	2,500
Total ▶ 3a				1,157,198

TY 2017 Investments - Other Schedule**Name:** THE WILLIAM G BAKER JR MEMORIAL FUND**EIN:** 52-6057178**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,659,783	1,674,460
MUTUAL FUNDS - EQUITY	AT COST	5,922,262	7,528,656
PARTNERSHIPS	AT COST	9,452	10,285
MUTUAL FUNDS - ALTERNATIVE	AT COST	233,283	85,258
ETF EQUITY	AT COST	4,517,457	7,294,031

TY 2017 Other Decreases Schedule**Name:** THE WILLIAM G BAKER JR MEMORIAL FUND**EIN:** 52-6057178

Description	Amount
ACCRUED INTEREST CARRIED OVER TO NEXT YR	2,149
ACC INTEREST FROM PY TAXED THIS YEAR	1,160
ADJ FOR WSC BOND PREMIUM	156
REMOVE FRACTIONAL UNITS ON BONDS	3
AMORTIZATION CARRIED FORWARD	1,819
ROUNDING ADJ FOR SALES AND TRANSACTIONS	9

TY 2017 Other Expenses Schedule**Name:** THE WILLIAM G BAKER JR MEMORIAL FUND**EIN:** 52-6057178**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR SERVICE FEES	376	376		0

TY 2017 Other Income Schedule**Name:** THE WILLIAM G BAKER JR MEMORIAL FUND**EIN:** 52-6057178**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MAGELLAN MIDSTREAM PARTNERS LP	511	9	
FEDERAL TAX REFUND FROM PRIOR YEAR	2,075	0	

TY 2017 Other Increases Schedule

Name: THE WILLIAM G BAKER JR MEMORIAL FUND
EIN: 52-6057178

Description	Amount
ADJ FOR WSC OID INCOME	1,566

TY 2017 Taxes Schedule**Name:** THE WILLIAM G BAKER JR MEMORIAL FUND**EIN:** 52-6057178

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,233	1,233		0
FEDERAL ESTIMATES - PRINCIPAL	8,100	0		0